

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

File 41 of 70

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator	
			#	\$
3138MRRT0		" A+ MORTGAGE SERVICES, INC"	1	\$163,242.6
		" ALERUS FINANCIAL, N.A."	1	\$160,746.6
		" ARRAY FINANCIAL GROUP,INC"	1	\$172,727.7
		" BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN"	1	\$167,741.3
		" COMMUNITY MORTGAGE, LLC "	1	\$157,000.0
		" LEGACY MORTGAGE, LLC."	1	\$151,760.7
		" MORTGAGE TRUST, INC."	1	\$173,000.0
		" NATIONAL BANK, THE"	1	\$160,368.6
		" NEW WEST LENDING, INC."	1	\$159,748.2
		" PHH HOME LOANS, LLC"	1	\$161,750.5
		" PIKE CREEK MORTGAGE SERVICES, INC."	1	\$163,726.0
		" UNIVERSAL MTG COMPANY,LLC"	1	\$160,846.4
		" WCS FUNDING GROUP, INC."	1	\$163,741.9
		"CITY FIRST MORTGAGE SERVICES, LLC."	1	\$165,744.4
		"COMMUNITY MORTGAGE, LLC"	2	\$325,904.6
		"LPMC, LLC."	1	\$155,260.5
		"NEW WEST LENDING, INC."	1	\$171,479.7
		ALIAN BANK	1	\$159,748.2
		AMERISOUTH MORTGAGE COMPANY	1	\$152,254.7
		ASHEVILLE SAVINGS BANK	2	\$347,576.4
		AUGUSTA MORTGAGE CO	1	\$153,000.0
		BANKERS TRUST COMPANY	1	\$174,612.5
		BAY CAPITAL MORTGAGE CORPORATION	1	\$170,724.9
		C&F MORTGAGE CORPORATION	1	\$169,732.4
		CENTRAL BANK	1	\$164,734.6
		CITY BANK	1	\$151,760.7
		CITYWIDE HOME LOANS	1	\$173,726.1
		CLEAR MOUNTAIN BANK	2	\$342,724.9
		COLONIAL MORTGAGE SERVICE	1	\$172,733.6
		COMMUNITY CHOICE CREDIT UNION	1	\$165,744.4
		D. L. EVANS BANK	1	\$165,994.0
		FEDERATED MORTGAGE CORP.	1	\$160,000.0
		FIRST SECURITY BANK	2	\$346,274.1
		FRANKLIN SYNERGY BANK	1	\$154,784.0
		GRAYSTONE FUNDING COMPANY	1	\$160,866.4
		HOMESERVICES LENDING LLC	1	\$157,964.6

	KEY MORTGAGE SERVICES INC	1	\$150,567.8
	LINCOLN MORTGAGE COMPANY	1	\$167,607.5
	MID AMERICA BANK	2	\$331,477.5
	MORTGAGE MASTER SERVICE CORPORATION	1	\$158,755.2
	PARAGON HOME LOANS INC	1	\$151,760.7
	PARAMOUNT MTG & BOND CO	1	\$163,137.
	PEOPLE'S BANK	1	\$160,685.4
	RESIDENTIAL BANCORP	1	\$154,750.6
	STOCKTON MORTGAGE CORPORATION	1	\$173,850.0
	U.S. BANK N.A.	33	\$5,349,002.0
	UNIVERSITY OF IA CMTY CU	2	\$329,868.5
	VALLEY BANK OF HELENA	1	\$164,540.6
	WISCONSIN MORTGAGE CORP.	2	\$349,443.1
	YELLOWSTONE BANK CORP	1	\$163,000.0
	Unavailable	14	\$2,307,267.1
Total		103	\$16,855,461.0
3138MRRU7	" ASHEVILLE SAVINGS BANK, SSB"	1	\$133,000.0
	" BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN"	1	\$135,785.9
	" CERTUSBANK, NA "	1	\$147,018.2
	" COMMUNITY MORTGAGE, LLC "	2	\$274,550.0
	" FEDERAL SAVINGS BANK, THE"	1	\$145,275.9
	" IDEAL HOME LOANS, LLC "	1	\$140,000.0
	" J. VIRGIL, INC. "	1	\$140,000.0
	" MOUNTAIN WEST FINANCIAL, INC."	1	\$144,064.9
	" SOUTHERN FIDELITY MORTGAGE, LLC. "	1	\$149,364.5
	" SOUTHERN FIDELITY MORTGAGE, LLC."	1	\$127,798.5
	" WCS FUNDING GROUP, INC."	1	\$138,277.2
	" WINDERMERE MORTGAGE SERVICES SERIES, LLC "	1	\$124,857.4
	"COMMUNITY MORTGAGE, LLC"	1	\$148,600.0
	"MORTGAGES UNLIMITED, INC."	1	\$126,201.0
	BANK OF LITTLE ROCK MTG	1	\$146,763.5
	BUFFALO FEDERAL SAVINGS BANK	1	\$129,450.3
	CAMBRIA FINANCIAL GROUP	1	\$144,372.4
	COMMUNITY BANK OF MISSISSIPPI	1	\$144,647.0
	CORNERSTONE MORTGAGE COMPANY	1	\$145,095.2
	ENDEAVOR CAPITAL LLC	1	\$140,583.2
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$149,683.8
	FORCHT BANK	1	\$128,000.0
	HUNTINGDON VALLEY BANK	1	\$139,784.4
	IMORTGAGE.COM INC	1	\$129,590.2
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	2	\$257,857.1
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$130,088.6
	MILITARY FAMILY HOME LOANS LLC	1	\$142,779.8
	MOHAVE STATE BANK	1	\$137,188.4

	PEOPLES BANK	1	\$139,769.8
	PINNACLE BANK	1	\$135,790.6
	PRIME BANK	1	\$139,774.8
	STOCKTON MORTGAGE CORP	1	\$127,700.0
	U.S. BANK N.A.	38	\$5,263,793.1
	UNITED COMMUNITY BANK	1	\$140,000.0
	UNIVERSITY OF IA CMTY CU	2	\$297,785.5
	WACHUSETT MORTGAGE CORPORATION	1	\$127,500.0
	Unavailable	7	\$984,697.6
Total		83	\$11,497,490.1
3138MRRV5	" CERTUSBANK, NA "	1	\$118,567.1
	" CITIZENS STATE BANK, THE"	1	\$120,000.0
	" CREDIT UNION MORTGAGE ASSOCIATION, INC."	1	\$110,126.4
	" HOMESALE LENDING, LLC"	1	\$121,562.5
	" J. VIRGIL, INC"	1	\$117,564.6
	" MORTGAGE SOLUTIONS OF ST. LOUIS, LLC "	1	\$121,600.0
	" PEOPLES CHOICE MORTGAGE, LLC."	1	\$114,215.9
	" PHH HOME LOANS, LLC"	1	\$121,408.6
	" REPUBLIC BANK, INC "	1	\$111,815.9
	" SILVERTON MORTGAGE SPECIALISTS, INC."	1	\$117,000.0
	" SYRACUSE SECURITIES, INC."	1	\$114,822.9
	" UNION MORTGAGE GROUP, INC"	1	\$118,695.9
	"NBA MORTGAGE GROUP, A NATIONAL BANK "	1	\$112,800.0
	"PHH HOME LOANS, LLC "	1	\$116,480.3
	"WELCOME HOME LOANS, INC."	1	\$123,000.0
	1ST PREFERENCE MORTGAGE	1	\$112,153.0
	AMERICAN MORTGAGE SERVICES CO AN OHIO CORP	1	\$110,065.0
	ANN ARBOR STATE BANK	1	\$118,558.9
	BANKIOWA	1	\$122,810.6
	BANKPLUS	1	\$114,822.9
	CDC FEDERAL CREDIT UNION	1	\$123,800.5
	CITYWIDE HOME LOANS	1	\$122,806.4
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$124,633.5
	FIRST COMMUNITY BANK	1	\$115,000.0
	FIRST NATIONAL BANK OF WALKER	1	\$125,000.0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$122,075.0
	FIRST SECURITY BANK	1	\$111,915.7
	HOMESERVICES LENDING LLC	1	\$113,648.4
	HOMESERVIES LENDING LLC	1	\$111,739.9
	LOWELL COOPERATIVE BANK	1	\$112,326.7
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$125,000.0
	PATRIOT BANK	1	\$123,006.1
	PROSPERITY MORTGAGE CO	1	\$110,222.4
	REGENCY MORTGAGE CORP	1	\$116,220.7

	RIVERTOWN BANK FKA BANK OF DARDANELLE	1	\$110,122.5
	SOUTHEAST NATIONAL BANK	1	\$124,000.0
	SYRACUSE SECURITIES INC; A NEW YORK CORP.	1	\$121,803.7
	U.S. BANK N.A.	21	\$2,504,304.0
	UNIVERSITY OF IA CMTY CU	1	\$121,408.6
	WEST MICHIGAN COMMUNITY BANK	1	\$114,822.9
	Unavailable	6	\$709,922.1
Total		66	\$7,801,851.1
3138MRRW3	" AMERICAN BANK, N.A. "	1	\$91,056.4
	" GRAYSTONE FUNDING COMPANY, LLC "	1	\$110,000.0
	" NEW CORNERSTONE MORTGAGE, LLC."	1	\$100,541.5
	" PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF"	1	\$99,842.6
	" PHH HOME LOANS, LLC"	1	\$87,775.4
	" SOUTHERN FIDELITY MORTGAGE, LLC. "	1	\$107,830.0
	" SUMMIT MORTGAGE, INC. "	2	\$190,735.5
	" VALLEY MORTGAGE, INC."	1	\$91,852.0
	"4TRUST MORTGAGE, INC. "	1	\$104,339.1
	"CAPGROW HOME MORTGAGE, LLC."	1	\$106,332.4
	"CWM PARTNERS, LP DBA CITYWIDE MORTGAGE"	1	\$96,847.3
	"NEVADA MORTGAGE, INC "	1	\$89,858.3
	"SYRACUSE SECURITIES, INC."	1	\$109,081.7
	"THE FIRST MORTGAGE CORPORATION, A CORPORATION "	1	\$103,836.3
	ALIAN BANK	1	\$101,040.7
	ALLEGHENY MORTGAGE CORP.	1	\$99,846.0
	ALPINE BANK	1	\$102,841.4
	ASHTON WOODS MORTGAGE LLC	1	\$90,591.3
	AUGUSTA MORTGAGE COMPANY	1	\$94,847.2
	BANK OF CLEVELAND	1	\$86,863.0
	BANKIOWA	1	\$103,836.3
	CFS MORTGAGE CORPORATION	1	\$107,830.0
	CITIZENS SOUTH BANK	1	\$100,000.0
	COMMUNITY BANK OF MISSISSIPPI	1	\$99,070.8
	EAGLE BANK & TRUST COMPANY OF MISSOURI	1	\$99,677.8
	EDWARD JONES MORTGAGE LLC	1	\$98,694.6
	FARMERS & MERCHANTS BANK	1	\$104,834.7
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$101,832.3
	FIRST BANK	1	\$109,680.8
	FIRST BANK OF VIRGINIA AN OFFICE OF FIRST BANK TROY NC	1	\$88,856.8
	FIRST COMMUNITY BANK	1	\$103,836.3
	FIRST COMMUNITY BANK N.A.	1	\$101,835.9
	FIRST FEDERAL BANK	2	\$187,890.4
	FIRST SECURITY BANK	2	\$209,077.4
	FORCHT BANK	1	\$88,862.9
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$99,842.6

	GLOBAL ADVISORY GROUP INC	1	\$100,341.8
	GOLD STAR MORTGAGE	1	\$109,826.8
	GOLDEN EMPIRE MORTGAGE	1	\$102,841.4
	GOLDEN EMPIRE MORTGAGE INC	1	\$102,538.3
	HANCOCK MORTGAGE PARTNERS	1	\$103,836.3
	HOMESALE LENDING LLC	1	\$99,842.6
	HOMESERVICES LENDING LLC	2	\$206,024.8
	JEFFERSON BANK & TRUST COMPANY	1	\$97,845.7
	LIBERTY BANK A CORPORATION	1	\$95,046.8
	LIBERTY MORTGAGE	1	\$88,061.1
	LINCOLN MORTGAGE COMPANY	1	\$105,829.5
	MCCAUGHAN MORTGAGE CO.	1	\$87,986.3
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$109,826.8
	MEYER MORTGAGE CORPORATION	1	\$100,225.0
	MIDFIRST BAN A FEDERAL SAVINGS ASSOCIATION	1	\$99,842.6
	MOUNTAIN WEST BANK	2	\$202,024.5
	NOTHNAGLE HOME SECURITIES	1	\$108,932.0
	PARAGON HOMES LOANS INC	1	\$99,043.8
	PARK STERLING BANK	1	\$96,750.8
	PATRIOT BANK	1	\$95,050.1
	PEOPLES EXCHANGE BANK	1	\$107,830.0
	PROSPERITY BANK	1	\$107,826.2
	PROSPERITY MORTGAGE CO	1	\$89,861.4
	PROSPERITY MORTGAGE CO.	1	\$100,345.2
	PULASKI BANK	1	\$108,233.1
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$99,200.0
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$92,033.0
	STOCKTON MORTGAGE CORPORATION	1	\$91,855.2
	THE EQUITABLE MTG CORP	1	\$92,104.8
	TOWNEBANK MORTGAGE	1	\$103,839.8
	U.S. BANK N.A.	27	\$2,681,053.3
	UNITED COMMUNITY BANK	2	\$176,518.6
	UNIVERSITY OF IA CMTY CU	6	\$589,179.3
	VALLEY BANK OF HELENA	1	\$107,630.3
	WASHITA MORTGAGE INC	1	\$95,852.1
	Unavailable	17	\$1,668,095.3
Total		125	\$12,394,795.1
3138MRRX1	"ALiant BANK, A DIVISION OF USAMERIBANK "	1	\$82,866.5
	"AUSTIN BANK TEXAS, N.A. "	1	\$78,725.9
	"BANKERS TRUST COMPANY, N.A. "	1	\$41,434.7
	"BANKERS TRUST COMPANY, N.A."	1	\$71,384.9
	"CERTUSBANK, NA "	1	\$66,896.8
	"FRONTIER FINANCIAL, INC. DBA FRONTIER MO "	1	\$80,500.0
	"GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIAN	1	\$79,874.1

CORPORATION "		
"MIDWEST MORTGAGE CAPITAL, LLC "	1	\$80,869.7
"MORTGAGE RESOURCES, INC.- MO "	1	\$48,922.8
"MORTGAGES UNLIMITED, INC. "	1	\$69,642.6
"PHH HOME LOANS, LLC "	1	\$67,790.7
"RPM MORTGAGE, INC "	1	\$74,584.9
"VALLEY MORTGAGE, INC. "	1	\$74,455.0
ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$62,503.6
AMERICAN BANK OF MISSOURI	1	\$70,890.6
AMERISERV FINANCIAL BANK	1	\$74,884.5
BANK OF LITTLE ROCK MTG	1	\$49,923.0
BANKIOWA	1	\$81,471.5
BELL STATE BANK & TRUST	1	\$83,735.2
CENTENNIAL BANK - AR	1	\$57,509.3
CITIZENS BANK	1	\$79,874.0
COMMUNITY TRUST BANK	1	\$54,911.5
EMC HOLDINGS LLC	1	\$78,828.4
EXCHANGE BANK	1	\$60,000.0
FIRST BANK	1	\$61,500.0
FIRST CENTURY BANK	1	\$73,880.9
FIRST FINANCIAL BANK N.A.	1	\$49,921.3
FIRST NATIONAL BANK OF SHELBY	1	\$70,865.0
FIRST NATIONAL BANK OF WALKER	1	\$74,879.3
FIRST SECURITY BANK	1	\$79,272.2
FIRST STATE BANK CENTRAL TEXAS	1	\$84,419.8
FIRSTCAPITAL BANK OF TEXAS NA	1	\$80,625.0
GLACIER BANK	1	\$51,418.9
HOMESALE LENDING LLC	1	\$54,889.9
HOMESERVICES LENDING LLC	1	\$81,873.7
HOMESERVICES LENDING LLC DBA EDINA REALTY	2	\$144,574.8
HOMESERVICES LENDING LLC DBA PLAZA MORTGAGE	1	\$74,869.7
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTIO	1	\$84,619.5
KLEBERG FIRST NATIONAL BANK	1	\$47,127.3
LIBERTY MORTGAGE	1	\$54,416.0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$60,706.3
METROPOLITAN NATIONAL BANK	2	\$146,294.4
MIDFIRST BANK A FEDERAL SAVINGS BANK	1	\$49,923.0
MOUNTAIN WEST BANK	2	\$140,775.1
NOTHNAGLE HOME SECURITIES	1	\$84,170.2
PEOPLES EXCHANGE BANK	1	\$76,939.2
PINNACLE BANK	1	\$78,871.3
PINNACLE BANK - LINCOLN	1	\$69,800.0
TIDEWATER MORTGAGE SERVICES INC	1	\$73,012.4
U.S. BANK N.A.	33	\$2,046,694.0

		UNITED COMMUNITY BANK	1	\$84,863.2
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO	1	\$72,882.5
		Unavailable	6	\$377,604.8
Total			93	\$6,204,172.2
3138MRRY9		CENTURY BANK	1	\$298,040.4
		CITY 1ST MORTGAGE SERVICES, LLC	1	\$317,210.8
		GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$351,433.8
		HOME SAVINGS AND TRUST MORTGAGE	1	\$416,343.7
		MAIN STREET HOME LOANS	1	\$214,668.9
		PACIFIC RESIDENTIAL MORTGAGE	1	\$187,350.0
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$196,190.7
		PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$283,962.1
		PEOPLES BANK	2	\$416,007.1
		SOUTHERN STATES BANK	1	\$204,000.0
		STATE BANK AND TRUST COMPANY	1	\$190,705.9
		THE BANK OF MAINE	1	\$197,189.1
		THE PRIVATEBANK AND TRUST COMPANY	1	\$373,910.6
		UNITED COMMUNITY MORTGAGE SERVICES	1	\$236,618.8
		Unavailable	3	\$766,052.4
Total			18	\$4,649,684.8
3138MRRZ6		AMERICAN SECURITY MORTGAGE CORPORATION	1	\$309,512.1
		AMERICANWEST BANK	1	\$299,538.1
		FIRST OPTION MORTGAGE, LLC	1	\$387,389.3
		LPMC, LLC	1	\$225,652.0
		MONUMENT BANK	1	\$325,875.0
		MORTGAGE MASTER SERVICE CORPORATION	1	\$392,367.8
		NORTHWEST MORTGAGE GROUP, INC.	1	\$228,100.0
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$178,200.0
		PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATI	1	\$215,660.0
		PIKE CREEK MORTGAGE SERVICES, INC.	1	\$201,632.1
		UNION NATIONAL MORTGAGE COMPANY	1	\$236,314.6
		Unavailable	2	\$508,500.0
Total			13	\$3,508,741.3
3138MRS28		Unavailable	5	\$1,089,500.0
Total			5	\$1,089,500.0
3138MRS36		Unavailable	5	\$1,100,247.4
Total			5	\$1,100,247.4
3138MRS44		Unavailable	5	\$1,444,754.7
Total			5	\$1,444,754.7

3138MRS77		Unavailable	7	\$1,490,371.7
Total			7	\$1,490,371.7
3138MRS85		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	24	\$6,287,984.0
Total			24	\$6,287,984.0
3138MRSA0		DISCOVER HOME LOANS INC	1	\$147,101.5
		FIRSTBANK SOUTHWEST	1	\$199,225.1
		FREEDON FIRST FEDERAL CREDIT UNION	1	\$129,280.6
		PARAGON NATIONAL BANK	1	\$215,702.4
		U.S. BANK N.A.	5	\$493,486.3
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$115,044.8
		WISCONSIN MORTGAGE CORPORATION	1	\$131,818.1
		Unavailable	5	\$1,670,167.6
Total			16	\$3,101,826.7
3138MRSF9		Unavailable	7	\$1,036,600.0
Total			7	\$1,036,600.0
3138MRSG7		Unavailable	9	\$1,106,042.9
Total			9	\$1,106,042.9
3138MRSH5		Unavailable	4	\$1,024,874.8
Total			4	\$1,024,874.8
3138MRSJ1		Unavailable	5	\$1,040,211.9
Total			5	\$1,040,211.9
3138MRSK8		Unavailable	4	\$1,056,839.2
Total			4	\$1,056,839.2
3138MRSL6		Unavailable	51	\$16,385,544.8
Total			51	\$16,385,544.8
3138MRSM4		Unavailable	4	\$1,211,840.7
Total			4	\$1,211,840.7
3138MRSN2		Unavailable	4	\$1,104,495.9
Total			4	\$1,104,495.9
3138MRSP7		Unavailable	7	\$1,925,467.7
Total			7	\$1,925,467.7

3138MRSR3		Unavailable	11	\$1,086,258.9
Total			11	\$1,086,258.9
3138MRSS1		Unavailable	4	\$1,135,392.6
Total			4	\$1,135,392.6
3138MRST9		Unavailable	14	\$3,629,024.4
Total			14	\$3,629,024.4
3138MRSU6		Unavailable	13	\$1,695,551.7
Total			13	\$1,695,551.7
3138MRSV4		Unavailable	8	\$1,052,701.5
Total			8	\$1,052,701.5
3138MRSW2		Unavailable	7	\$1,094,779.0
Total			7	\$1,094,779.0
3138MRSX0		Unavailable	5	\$1,106,618.7
Total			5	\$1,106,618.7
3138MRSY8		Unavailable	5	\$1,032,438.6
Total			5	\$1,032,438.6
3138MRSZ5		Unavailable	5	\$1,035,335.1
Total			5	\$1,035,335.1
3138MRT27		CROWN MORTGAGE COMPANY	7	\$1,070,972.0
Total			7	\$1,070,972.0
3138MRT35		ADAMS MORTGAGE, LLC.	1	\$85,873.3
		AMERICAN BANK	1	\$109,837.9
		AMERICAN MORTGAGE SERVICES, INC.	2	\$190,790.4
		ASSOCIATED MORTGAGE CORPORATION	1	\$109,185.3
		BCB COMMUNITY BANK	1	\$109,778.2
		CASTLE HILLS MORTGAGE	1	\$103,984.9
		CENTRAL BANK & TRUST	1	\$104,346.0
		CHRISTENSEN FINANCIAL, INC.	1	\$95,858.5
		CITIZENS BANK	1	\$93,462.1
		COLLINS COMMUNITY UNION	1	\$86,400.0
		COLUMBIA STATE BANK	1	\$107,844.3
		FBT MORTGAGE, L.L.C	1	\$94,000.0
		FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$94,400.0
		FIRST MERCHANTS BANK	1	\$107,844.3
		FIRST PRIORITY FINANCIAL INC	1	\$97,356.3

	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$1,958,854.9
	FSGBANK	1	\$102,400.0
	GUADALUPE NATIONAL BANK	1	\$97,602.7
	IDAHO FIRST BANK	1	\$105,284.6
	JEFFERSON FEDERAL BANK	1	\$99,759.5
	KING FINANCIAL GROUP INC	1	\$108,639.7
	LEGACY MORTGAGE	1	\$108,589.7
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$86,868.9
	MID-STATE MORTGAGE SERVICES LLC	1	\$97,660.0
	PEOPLES ECHANGE BANK	1	\$92,000.0
	PINNACLE BANK	3	\$300,113.7
	PROVINCE MORTGAGE ASSOCIATES INC	2	\$179,728.8
	QUAD CITY BANK AND TRUST COMPANY	1	\$91,864.4
	RIVERSIDE MORTGAGE COMPANY INC	1	\$90,500.0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$86,733.3
	SYRACUSE SECURITIES INC.	1	\$86,874.6
	TATOM LENDING LLC	1	\$94,860.0
	TEAM USA MORTGAGE LLC	2	\$205,568.8
	THE FIRST STATE BANK	1	\$85,870.4
	THE PADUCAH BANK AND TRUST COMPANY	1	\$87,870.3
	UNIFIRST MORTGAGE CORPORATION	1	\$91,500.0
Total		60	\$5,850,107.1
3138MRT43	1ST SIGNATURE LENDING, LLC.	1	\$63,013.4
	ADAMS BANK & TRUST	2	\$96,778.0
	AMCAP MORTGAGE LTD.	1	\$56,914.1
	AMERISERV FINANCIAL BANK	1	\$80,000.0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$65,904.9
	BANK OF NEBRASKA	1	\$79,879.5
	BILLINGS FEDERAL CREDIT UNION.	1	\$82,076.1
	CITIZENS COMMUNITY BANK	1	\$66,000.0
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$76,884.0
	COMPASS MORTGAGE, INC	1	\$79,894.8
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$60,660.5
	FIRST DAKOTA NATIONAL BANK	1	\$79,080.7
	FIRST WESTERN MORTGAGE, INC	1	\$72,737.6
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$1,718,649.8
	IDAHO FIRST BANK	1	\$69,497.4
	ISERVE RESIDENTIAL LENDING, LLC	1	\$79,582.5
	LEGACY TEXAS BANK	1	\$60,462.7
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$125,317.1
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$66,810.8
	M&F BANK	1	\$49,861.9
	NEXBANK, SSB	1	\$74,889.5
	NICOLET NATIONAL BANK	1	\$64,702.4

	PARAMOUNT BOND & MORTGAGE CO.	1	\$49,927.9
	PINNACLE BANK	1	\$55,418.2
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$76,000.0
	QUAD CITY BANK AND TRUST COMPANY	1	\$63,653.9
	ROCHESTER HOME EQUITY, INC.	1	\$67,498.1
	ROYAL UNITED MORTGAGE LLC	1	\$76,800.0
	ROYAL UNITED MORTGAGE LLC.	2	\$152,924.3
	SOUTHERN HERITAGE BANK	1	\$73,092.1
	TATOM LENDING LLC	1	\$60,000.0
	TEAM USA MORTGAGE LLC	1	\$84,380.9
	THE GUERNSEY BANK	1	\$42,935.2
	THE PADUCAH BANK AND TRUST COMPANY	3	\$211,073.4
	UNITED BANK	1	\$84,375.5
	UNITED BANK INC.	2	\$122,421.4
	WESTERN OHIO MORTGAGE CORPORATION	1	\$49,924.6
	WILSON MORTGAGE LENDING LLC	2	\$159,774.5
Total		71	\$4,699,799.3
3138MRT50	EVERETT FINANCIAL, INC.	1	\$150,192.7
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$388,863.5
	NETWORK CAPITAL FUNDING CORPORATION	1	\$139,613.5
	NORTHSTAR MORTGAGE CORP	1	\$318,560.5
	RANDOLPH BANK AND TRUST COMPANY	1	\$191,370.3
	SUBURBAN MORTGAGE INC	1	\$191,470.0
Total		6	\$1,380,070.6
3138MRT68	BANKSOUTH MORTGAGE COMPANY,LLC.	1	\$111,127.4
	CITIZEN'S BANK & TRUST COMPANY OF VIVIAN	1	\$134,627.3
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$395,086.6
	LOAN SIMPLE INC	1	\$120,177.3
	PRIMARY RESIDENTIAL MORTGAGE	1	\$116,477.5
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$131,137.0
Total		8	\$1,008,633.3
3138MRT84	1ST BANK	1	\$258,400.0
	1ST CONTITUTION BANK	1	\$319,000.0
	ACCESS CAPITAL FUNDING	2	\$498,000.0
	ALAMEDA MORTGAGE CORPORATION	1	\$351,500.0
	ALIAN BANK	2	\$446,911.3
	ALLIED FIRST BANK	2	\$544,000.0
	AMCAP MORTGAGE, LTD	1	\$301,624.5
	AMCAP MORTGAGE, LTD.	1	\$186,400.0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$314,026.3
	AMERICAN MORTGAGE SERVICES, INC.	1	\$270,750.0
	AMERISERV FINANCIAL BANK	1	\$137,782.8

	ASHEVILLE SAVINGS BANK	1	\$252,601.8
	ASSOCIATED MORTGAGE CORPORATION	1	\$205,551.0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$202,088.3
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$214,661.6
	BANK OF NEBRASKA	3	\$624,465.0
	BANK OF NORTH CAROLINA	2	\$501,524.8
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$289,706.7
	BLUFI LENDING CORPORATION	6	\$1,435,701.1
	BONDCORP REALTY SERVICES INC	1	\$153,000.0
	BULFI LENDING CORPORATION	1	\$159,748.2
	C&F MORTGAGE CORPORATION	3	\$669,939.0
	CENTENNIAL LENDING GROUP LLC	1	\$149,763.9
	CERTUSBANK	1	\$282,055.4
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN	1	\$269,865.2
	COLLINS COMMUNITY CREDIT UNION	3	\$615,000.0
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$204,000.0
	COMMUNITY BANK & TRUST	1	\$256,000.0
	COMMUNITY MORTGAGE CORPORATION	2	\$401,503.1
	COMMUNITY WEST BANK	1	\$231,634.8
	DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$297,530.0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$201,500.0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	2	\$456,979.6
	F&M BANK	1	\$165,982.5
	FINWORTH MORTGAGE LLC	1	\$359,500.0
	FIRST BANK	1	\$294,000.0
	FIRST BANK & TRUST	1	\$194,000.0
	FIRST COLONY MORTGAGE CORPORATION	1	\$134,446.4
	FIRST COMMUNITY BANK	1	\$398,385.6
	FIRST DAKOTA NATIONA BANK	1	\$165,300.0
	FIRST DAKOTA NATIONAL BANK	1	\$270,409.3
	FIRST FINANCIAL BANK, N.A.	1	\$279,559.3
	FIRST INTERNATIONAL BANK & TRUST	1	\$299,527.8
	FIRST PRIORITY FINANCIAL	1	\$603,000.0
	FIRSTBANK	1	\$350,000.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	62	\$16,039,778.0
	GLADEWATER NATIONAL BANK	1	\$286,000.0
	GLOBAL ADVISORY GROUP, INC.	1	\$135,000.0
	GREENCHOICE BANK	3	\$820,000.0
	HOME SAVINGS BANK	1	\$251,803.0
	HOMESTEAD FUNDING CORP.	1	\$200,127.5
	HOMETOWN MORTGAGE SERVICES, INC	1	\$137,778.0
	INTERCONTINENTAL CAPITAL GROUP	1	\$246,100.0
	KINGS MORTGAGE SERVICES INC	1	\$275,210.0
	LIBERTY FIRST CREDIT UNION	2	\$363,382.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$654,800.0

	LINCOLN MORTGAGE COMPANY	1	\$333,000.0
	LRS FINANCIAL NETWORK, INC.	1	\$294,525.5
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$258,859.5
	MANN MORTGAGE LLC	1	\$265,000.0
	MBA MORTGAGE SERVICES, INC	1	\$288,990.0
	MERIDIAN RESIDENTIAL CAPITAL ,LLC DBA FIRST MERIDIAN MORTGAGE	1	\$414,346.8
	MERIDIAN RESIDENTIAL CAPTIAL	1	\$409,354.7
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$759,624.9
	MID-ATLANTIX FEDERAL CREDIT UNION	1	\$274,567.2
	MILLENNIUM FINANCIAL GROUP	1	\$270,800.0
	MORTGAGE BROKERS ERVICES INC	1	\$417,000.0
	MORTGAGE BROKERS SERVICES INC	1	\$188,000.0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$185,000.0
	MORTGAGE EXPRESS LLC	1	\$385,791.8
	MORTGAGE SERVICES III	1	\$624,515.6
	MYERS PARK MORTGAGE	3	\$883,490.9
	MYERS PARK MORTGAGE INC.	1	\$359,433.4
	NATIONS RELIABLE LENDING, LLC	1	\$416,343.7
	NEBRASKA BANK OF COMMERCE	1	\$157,252.1
	NETWORK CAPITAL FUNDING CORPORATION	2	\$405,911.2
	NICOLET NATIONAL BANK	3	\$618,000.0
	OAK MORTGAGE COMPANY, LLC	1	\$226,200.0
	PADUCAH BANK AND TRUST COMPANY	1	\$224,000.0
	PINNACLE BANK	3	\$662,400.0
	PRIORITY MORTGAGE CORP	1	\$416,343.7
	PRIORITY MORTGAGE CORP.	1	\$267,927.6
	REGENCY MORTGAGE CORPORATION	1	\$218,156.1
	RESOURCE FINANCIAL SERVICES	1	\$324,341.4
	ROYAL UNITED MORTGAGE	1	\$375,000.0
	SANDY SPRING BANK	2	\$741,830.6
	SERVISFIRST BANK	1	\$266,457.4
	STARION FINANCIAL	1	\$366,000.0
	STOCKMAN BANK OF MONTANA	2	\$579,565.0
	SUMMIT MORTGAGE BANKERS INC	3	\$1,072,808.9
	SUMMIT MORTGAGE CORPORATION	1	\$328,000.0
	SUNSET BANK & SAVINGS	1	\$135,500.0
	THE ARLINGTON BANK	1	\$264,436.3
	THE PADUCAH BANK AND TRUST COMPANY	1	\$302,450.0
	THE POCA VALLEY BANK	1	\$237,126.2
	THOMPASON KANE & COMAPNY, LLC	1	\$193,395.1
	U.S. HOME MORTGAGE, INC.	1	\$328,000.0
	UNION BANK AND TRUST COMPANY	1	\$249,215.7
	UNITED BANK	1	\$267,500.0
	UNITED BANK INC.	1	\$235,000.0

	UNITED BANK, INC.	1	\$371,500.0
	US MORTGAGE CORPORATION	1	\$407,357.9
	VICTORY MORTGAGE, LLC	2	\$517,239.0
	WATERFORD BANK, N.A.	1	\$137,483.3
	WESTERN OHIO MORTGAGE CORPORATION	1	\$416,343.7
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$308,750.0
	WISCONSIN MORTGAGE CORPORATION	2	\$624,527.8
	WYOMING BANK & TRUST	1	\$417,000.0
	Unavailable	1	\$275,975.0
Total		206	\$54,594,944.2
3138MRT92	ALIAN BANK	1	\$161,049.1
	ALIAN BANK A DIVISION OF USA AMERIBANK	1	\$168,303.5
	AMERIFIRST FINANCIAL, INC.	1	\$151,860.1
	BANK STAR	1	\$154,025.9
	CITIZENS UNION BANK	1	\$155,000.0
	EVERETT FINANCIAL INC.	1	\$151,451.7
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$162,308.6
	EVERETT FINANCIAL, INC	1	\$169,246.2
	EVERETT FINANCIAL, INC.	1	\$162,518.9
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$630,221.0
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$151,570.9
	GREENWAY MORTGAGE FUNDING CORP.	1	\$150,777.5
	SI MORTGAGE COMPANY	1	\$166,953.6
	SURBURBAN MORTGAGE	1	\$151,776.0
	THE ARLINGTON BANK	1	\$151,423.3
	VICTORY MORTGAGE LLC	1	\$166,728.0
	WORTHINGTON FEDERAL BANK	1	\$171,824.5
Total		20	\$3,177,039.5
3138MRTB7	TERRACE MORTGAGE COMPANY	1	\$323,582.3
	Unavailable	10	\$1,129,004.5
Total		11	\$1,452,586.8
3138MRTC5	FIRST CONTINENTAL MORTGAGE	1	\$127,071.4
	GREAT WESTERN FINANCIAL SERVICES	1	\$92,108.5
	MASTER MORTGAGE INC	1	\$111,523.2
	TERRACE MORTGAGE CO	1	\$344,468.8
	Unavailable	14	\$1,990,827.7
Total		18	\$2,665,999.7
3138MRD3	Unavailable	10	\$1,451,058.2
Total		10	\$1,451,058.2
3138MRTF8	Unavailable	28	\$5,856,387.4

Total			28	\$5,856,387.4
3138MRTG6		Unavailable	20	\$6,090,760.3
Total			20	\$6,090,760.3
3138MRTH4		Unavailable	5	\$1,127,254.2
Total			5	\$1,127,254.2
3138MRTJ0		Unavailable	8	\$1,092,398.2
Total			8	\$1,092,398.2
3138MRTK7		Unavailable	6	\$1,057,107.7
Total			6	\$1,057,107.7
3138MRTL5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$151,676.0
		AURORA FINANCIAL GROUP INC.	2	\$473,600.0
		BOULEVARD MTGE CO OF PA (BMC)	1	\$171,000.0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$425,869.0
		DOLLAR BANK	1	\$178,943.4
		FIRST AMERICAN MORTGAGE LLC	1	\$256,111.1
		FIRSTTRUST BANK	2	\$345,260.1
		GATEWAY FUNDING DIVERSIFIED	5	\$1,139,540.5
		GUARANTEED RATE INC	1	\$189,713.8
		GUARANTY BANK FSB	1	\$163,747.4
		HONESDALE NATIONAL BANK	1	\$213,399.9
		HUNTINGDON VALLEY BANK	5	\$1,002,354.9
		JERSEY SHORE STATE BANK	1	\$190,000.0
		MERIDIAN BANK	1	\$208,853.8
		MORTGAGE AMERICA	7	\$1,355,935.2
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	5	\$892,164.9
		PHILADELPHIA MORTGAGE ADVISORS	2	\$467,254.8
		SUSQUEHANNA BANK	2	\$355,443.5
		TRIDENT MORTGAGE	3	\$594,231.6
		UNION COMMUNITY BANK	2	\$332,133.3
		WATERSTONE MORTGAGE CORPORATION	3	\$622,730.3
		WEST PENN FINANCIAL SERVICE CENTER	1	\$174,503.0
Total			50	\$9,904,467.5
3138MRTN1		BRANCH BANKING AND TRUST COMPANY	22	\$2,725,820.0
		HILLS BANK AND TRUST	1	\$149,753.4
		NEW AMERICAN MORTGAGE	2	\$266,061.9
		Unavailable	1	\$117,800.0
Total			26	\$3,259,435.3

3138MRTP6		BRANCH BANKING AND TRUST COMPANY	7	\$1,098,157.0
Total			7	\$1,098,157.0
3138MRTQ4		BRANCH BANKING AND TRUST COMPANY	22	\$5,787,170.0
		FIRST SECURITY BANK OF OWENSBORO	1	\$214,646.6
		HOME TOWN FUNDING, INC. DBA CNB MORTGAGE CO.	1	\$197,175.3
		NEW AMERICAN MORTGAGE	1	\$218,140.8
		WESTSTAR MORTGAGE, INC.	1	\$206,659.7
		WYOMING BANK & TRUST	1	\$207,658.1
		Unavailable	2	\$415,671.2
Total			29	\$7,247,121.9
3138MRTR2		BANK VI	1	\$63,117.1
		BRANCH BANKING AND TRUST COMPANY	13	\$921,350.0
		CAPITAL CITY BANK	2	\$138,781.2
		CYPRUS FEDERAL CREDIT UNION	1	\$67,892.9
		FIRST SECURITY BANK OF OWENSBORO	1	\$51,418.4
		MIDDLESEX SAVINGS BANK	1	\$59,810.8
Total			19	\$1,302,370.6
3138MRTS0		BRANCH BANKING AND TRUST COMPANY	11	\$1,074,696.5
		CAPITAL CITY BANK	1	\$101,040.7
		DOUGLAS COUNTY BANK	1	\$85,615.0
		INDEPENDENT MORTGAGE ASSOCIATION	1	\$99,842.6
		NEW AMERICAN MORTGAGE	3	\$305,982.9
		SECURITYPLUS FEDERAL CREDIT UNION	1	\$103,836.3
		TOWER BANK AND TRUST COMPANY	1	\$104,389.9
		Unavailable	1	\$100,741.2
Total			20	\$1,976,145.3
3138MRTT8		BRANCH BANKING AND TRUST COMPANY	26	\$3,471,058.6
		CAPITAL MARK BANK AND TRUST	1	\$119,511.6
		GUARANTY BANK, FSB	1	\$135,706.0
		HALLMARK HOME MORTGAGE	1	\$141,277.3
		INDEPENDENT MORTGAGE ASSOCIATION	1	\$138,781.2
		NEW AMERICAN MORTGAGE	5	\$662,152.6
		SECURITYPLUS FEDERAL CREDIT UNION	1	\$143,773.3
		SHAMROCK FINANCIAL CORPORATION	1	\$140,775.1
		Unavailable	2	\$237,432.8
Total			39	\$5,190,468.8
3138MRTU5		BRANCH BANKING AND TRUST COMPANY	9	\$1,479,990.0
		CAPITAL CITY BANK	1	\$150,058.2
		MERCHANT & FARMERS BANK (M&F)	1	\$169,464.1
		NEW AMERICAN MORTGAGE	4	\$650,968.4

	PINNACLE NATIONAL BANK	2	\$334,908.6
	SOUTHWEST MISSOURI BANK	1	\$160,746.6
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$161,145.9
	WILSON & MUIR BANK & TRUST COMPANY	1	\$172,627.8
	Unavailable	1	\$154,756.0
Total		21	\$3,434,665.9
3138MRTV3	AMERICA'S MORTGAGE, LLC	1	\$323,490.1
	APEX HOME LOANS, INC	2	\$616,908.0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$319,496.3
	BRANCH BANKING AND TRUST COMPANY	60	\$16,450,766.9
	CAPITAL CITY BANK	2	\$449,683.8
	CRESCENT STATE BANK	1	\$416,343.7
	CYPRUS FEDERAL CREDIT UNION	1	\$251,104.1
	DOUGLAS COUNTY BANK	1	\$402,365.7
	EAGLE BANK AND TRUST COMPANY	1	\$275,556.0
	EVERETT FINANCIAL	1	\$247,609.7
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$226,132.6
	FBC MORTGAGE, LLC	1	\$248,608.1
	FIRST SECURITY BANK OF OWENSBORO	1	\$279,549.6
	FRATERNITY FEDERAL SAVINGS & LOAN	1	\$244,227.7
	HARBOR NATIONAL BANK	1	\$333,474.3
	HILLS BANK AND TRUST	1	\$317,499.5
	HOUSTON CAPITAL MTG	2	\$487,782.2
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$204,270.9
	MIDDLESEX SAVINGS BANK	1	\$248,108.9
	NEW AMERICAN MORTGAGE	17	\$4,313,234.3
	SOUTHWEST MISSOURI BANK	1	\$238,595.6
	SPIRITBANK	1	\$410,702.6
	THE ANDERSON FINANCIAL GROUP, INC	1	\$305,318.7
	THE COUNTY BANK	1	\$271,571.9
	WILSON & MUIR BANK & TRUST COMPANY	1	\$278,560.9
	Unavailable	15	\$4,354,385.2
Total		118	\$32,515,348.3
3138MRTW1	BRANCH BANKING AND TRUST COMPANY	12	\$731,984.0
	COMMUNITY FIRST BANK AND TRUST	1	\$64,904.2
	MCCAUGHAN MORTGAGE COMPANY, INC	1	\$45,331.6
	THE COUNTY BANK	1	\$74,891.9
	Unavailable	2	\$147,688.8
Total		17	\$1,064,800.6
3138MRTX9	1ST PREFERENCE MORTGAGE CORPORATION	1	\$94,008.2
	ALCOVA MORTGAGE, LLC	1	\$106,339.5
	BRANCH BANKING AND TRUST COMPANY	10	\$976,239.5

		FIDELITY FUNDING MORTGAGE CORPORATION	1	\$107,837.3
		GUARANTY MORTGAGE SERVICES	1	\$98,854.0
		MUSA FINANCIAL, LLC	1	\$102,224.1
		SOUTHWEST MISSOURI BANK	1	\$104,845.3
		Unavailable	1	\$101,704.5
Total			17	\$1,692,052.7
3138MRTY7		ALCOVA MORTGAGE, LLC	1	\$152,776.1
		AMERICAN MORTGAGE SERVICES COMPANY	1	\$113,667.9
		AMERICANWEST BANK	1	\$124,815.8
		BRANCH BANKING AND TRUST COMPANY	7	\$898,480.0
		HOUSTON CAPITAL MTG	1	\$144,791.0
		INSIGHT BANK	1	\$163,722.6
		Unavailable	3	\$401,040.3
Total			15	\$1,999,294.1
3138MRTZ4		ASSURANCE FINANCIAL GROUP, LLC	1	\$191,883.5
		BRANCH BANKING AND TRUST COMPANY	9	\$2,210,391.4
		EVERETT FINANCIAL	1	\$303,312.3
		HOUSTON CAPITAL MTG	1	\$289,182.7
		MORTGAGES UNLIMITED, LLC	1	\$199,711.8
		NEW AMERICAN MORTGAGE	1	\$327,548.1
		Unavailable	3	\$963,518.4
Total			17	\$4,485,548.4
3138MRUA7		1-800 EAST-WEST MORTGAGE COMPANY	2	\$502,111.0
		1-800-EAST-WEST MORTGAGE COMPANY	1	\$280,560.0
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$268,694.8
		ADUDELL GROUP MORTGAGE LLC	1	\$195,700.0
		ALIAN BANK	1	\$175,457.2
		ALPHA MORTGAGE	1	\$407,884.7
		AMERICAN WEST BANK, A CORPORATION	1	\$266,350.0
		ASSURANCE FINANCIAL GROUP, LLC	3	\$698,550.0
		ATLANTIC HOME LENDING, INC.	1	\$293,000.0
		AUDUBON SAVINGS BANK	1	\$401,381.0
		AVENUE BANK	2	\$720,329.2
		BANK OF THE BLUEGRASS & TRUST CO.	1	\$270,000.0
		BCB COMMUNITY BANK	1	\$302,543.6
		BLUE SKYE LENDING LLC	1	\$200,000.0
		BLUFI LENDING CORPORATION	6	\$1,940,527.7
		BRITTON & KOONTZ BANK	1	\$272,000.0
		C&F MORTGAGE CORPORATION	3	\$1,077,357.7
		CASON HOME LOANS	1	\$219,600.0
		CENTENNIAL LENDING GROUP, LLC	1	\$277,053.6
		CERTUSBANK	2	\$630,568.8

	CITIZENS COMMUNITY BANK	2	\$524,504.9
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$210,439.5
	CLEARPOINT FUNDING, INC.	2	\$1,119,636.9
	COLLINS COMMUNITY CREDIT UNION	2	\$408,900.4
	COMMERCIAL BANK	1	\$309,430.0
	COMMUNITY MORTGAGE CORPORATION	1	\$213,677.6
	COMMUNITY WEST BANK	1	\$440,000.0
	CONTOUR MORTGAGE CORPORATION	1	\$372,000.0
	CORRIDOR MORTGAGE GROUP	1	\$182,718.2
	DACOTAH BANK	1	\$184,300.0
	DIRECT MORTGAGE LOANS, LLC.	1	\$334,495.4
	DOERING MORTGAGE	1	\$409,000.0
	DREW MORTGAGE ASSOCIATES	1	\$379,200.0
	F & M BANK	1	\$213,953.7
	F&M BANK	1	\$222,400.0
	FBT MORTGAGE LLC	1	\$198,000.0
	FBT MORTGAGE, L.L.C.	1	\$248,508.2
	FIRST BANK	1	\$210,874.8
	FIRST COLONY MORTGAGE CORPORATION	1	\$363,451.7
	FIRST EQUITY RESIDENTIAL MORTGAGE INC	1	\$304,000.0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$260,000.0
	FIRST FINANCIAL BANK, N.A.	2	\$752,920.0
	FIRST FINANCIAL BANK, NA	1	\$306,850.0
	FIRST PREMIER BANK	1	\$244,000.0
	FIRST PRIORITY FINANCIAL	2	\$568,000.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	70	\$19,928,421.2
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$210,000.0
	GATEWAY BANK MORTGAGE, INC.	1	\$256,912.4
	GOLDEN EMPIRE MORTGAGE INC	2	\$790,904.3
	GRAYSTONE MORTGAGE LLC	1	\$260,000.0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$314,515.0
	GROUP ONE MORTGAGE INC	1	\$177,742.0
	GUAGALUPE NATIONAL BANK	1	\$179,722.8
	HOMESTEAD FUNDING CORP	1	\$220,160.5
	HOMESTEAD FUNDING CORPORATION	1	\$417,000.0
	HOMETOWN MORTGAGE SERVICES, INC	1	\$283,572.2
	HOWARD HANNA MORTGAGE SERVICES	1	\$251,594.6
	INSIGHT BANK	1	\$400,000.0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$236,635.1
	ISERVE RESIDENTIAL LENDING, LLC	1	\$304,031.1
	KING FINANCIAL GROUP INC	1	\$358,306.0
	LAWRENCE BANK	1	\$191,697.8
	LIBERTY BANK OF ARKANSAS	1	\$179,716.7
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$304,000.0

	LUTHER BURBANK MORTGAGE	1	\$445,313.3
	MANN MORTGAGE LLC	1	\$292,000.0
	MERIDIAN RESIDENTIAL CAPITAL	1	\$292,059.4
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	4	\$1,758,572.7
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$298,040.4
	MIDDLETON COMMUNITY BANK	1	\$218,655.3
	MIDSOUTH BANK	1	\$210,000.0
	MONARCH BANK	1	\$190,410.9
	MORTGAGE SERVICES III	1	\$534,194.2
	NETWORK CAPITAL FUNDING CORPORATION	2	\$798,768.2
	NEW AMERICAN MORTGAGE, LLC.	1	\$340,000.0
	NEXBANK, SSB	1	\$256,000.0
	NICOLET NATIONAL BANK	2	\$462,000.0
	NORTHSTAR BANK OF TEXAS	1	\$267,980.7
	OAK MORTGAGE COMPANY, LLC	1	\$408,000.0
	ON Q FINANCIAL	1	\$315,000.0
	PEOPLES EXCHANGE BANK	1	\$312,000.0
	PINNACLE	1	\$337,600.0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$305,056.2
	PREMIUM MORTGAGE CORP.	1	\$325,300.0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$324,800.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$379,600.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$234,000.0
	RELIANT BANK	2	\$487,272.8
	RESIDENTIAL WHOLESALE MORTGAGE	1	\$416,357.9
	RESOURCE FINANCIAL SERVICES, INC	1	\$325,850.0
	SANDY SPRING BANK	2	\$730,584.1
	SEASIDE NATIONAL BANK & TRUST	1	\$385,200.0
	SHELTER MORTGAGE COMPANY LLC	1	\$204,000.0
	SOUTH LOUISIANA BANK	1	\$395,900.0
	SOUTHERN COMMUNITY BANK AND TRUST	2	\$528,000.0
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$364,000.0
	STARION FINANCIAL	2	\$520,000.0
	SUMMIT MORTGAGE CORPORATION	3	\$789,200.0
	SUMNER BANK AND TRUST	1	\$176,740.4
	SUN HOME LOANS	1	\$217,656.9
	SYRACUSE SECURITIES, INC.	1	\$230,500.0
	TATOM LENDING LLC	1	\$194,750.0
	THE ARLINGTON BANK	1	\$285,509.7
	TOWN AND COUNTRY CREDIT UNION	1	\$219,200.0
	UNION BANK AND TRUST COMPANY	2	\$555,000.0
	UNION MORTGAGE GROUP, INC	1	\$327,544.9
	UNIVERSAL MORTGAGE & FINANCE	1	\$245,100.0
	WATERFORD BANK, N.A.	1	\$393,642.9

		WELCOME HOME LOANS, INC.	1	\$199,500.0
		WESTERN BANCORP	2	\$908,462.6
Total			210	\$62,051,188.0
3138MRUB5		CHRISTENSEN FINANCIAL, INC.	1	\$51,856.4
		EVERETT FINANCIAL	1	\$96,916.2
		FBT MORTGAGE	1	\$90,674.9
		FIRST FINANCIAL BANK	1	\$70,853.8
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$282,389.9
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$68,530.3
		PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$183,441.9
		PINNACLE BANK	1	\$73,598.4
		THE ARLINGTON BANK	1	\$87,133.8
		WISCONSIN MORTGAGE CORPORATION	1	\$84,565.9
Total			14	\$1,089,961.8
3138MRUC3		AMERICAS CHOICE HOME LOANS LP	1	\$161,600.0
		ASSURANCE FINANCIAL GROUP	1	\$163,181.0
		ATLANTIC HOME LENDING	1	\$152,000.0
		BANK OF NORTH CAROLINA	2	\$322,265.9
		BLUE RIDGE BANK & TRUST CO.	1	\$169,327.2
		COLLINS COMMUNITY CREDIT UNION	2	\$328,780.2
		FIRST CAPITAL BANK OF KY	1	\$165,200.0
		FIRST FEDERAL SAVINGS BANK	1	\$163,300.0
		FIRST FINANCIAL BANK	1	\$161,351.1
		FIRST NBC BANK	1	\$156,718.3
		FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,296,930.0
		GROUP ONE MORTGAGE INC	1	\$155,250.0
		HOMESTEAD FUNDING CORP	1	\$170,936.4
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$165,400.0
		MONARCH BANK	1	\$166,791.0
		MYERS PARK MORTGAGE	1	\$154,300.0
		NATIONS RELIABLE LENDING, LLC	1	\$162,814.0
		NICOLET NATIONAL BANK	1	\$174,400.0
		POLONIA BANK	1	\$171,500.0
		PREMIUM MORTGAGE CORP.	1	\$154,761.3
		SUNSET BANK & SAVINGS	1	\$152,000.0
		SYRACUSE SECURITIES, INC	1	\$162,199.8
Total			37	\$6,031,006.5
3138MRUD1		1-800 EAST-WEST MORTGAGE COMPANY	2	\$414,647.3
		ADAMS MORTGAGE, LLC	1	\$260,099.0
		BANK OF NEBRASKA	1	\$207,032.0
		COMMUNITY MORTGAGE CORPORATION	1	\$295,868.7
		COMMUNITY TRUST BANK	1	\$341,461.7

	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,331,725.7
	NETWORK CAPITAL FUNDING CORPORATION	1	\$183,600.0
	NORTHWEST MORTGAGE GROUP, INC.	1	\$312,787.9
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$155,500.0
	STARION FINANCIAL	1	\$282,714.0
	STEWART INVESTMENTS, INC.	1	\$363,926.3
	SUNSET BANK & SAVINGS	1	\$222,700.0
	THE COWBOY BANK OF TEXAS	1	\$236,500.0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$358,821.9
	WELCOME HOME LOANS	1	\$308,000.0
	WEST TOWN SAVINGS BANK	1	\$234,622.0
	Unavailable	1	\$190,692.7
Total		28	\$6,700,699.6
3138MRUE9	BANK OF NEBRASKA	1	\$157,451.8
	CITIZENS BANK OF LAS CRUCES	1	\$152,709.3
	COLLINS COMMUNITY CREDIT UNION	1	\$190,168.6
	FIRST CAPITAL BANK	1	\$407,240.1
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$805,568.3
	GROUP ONE MORTGAGE, INC	1	\$203,935.5
	MID ATLANTIC FEDERAL CREDIT UNION	1	\$378,802.1
	NICOLET NATIONAL BANK	1	\$282,150.0
	QUAD CITY BANK AND TRUST COMPANY	1	\$159,107.7
	RESIDENTIAL MORTGAGE FUNDING	1	\$365,186.8
	VISION MORTGAGE GROUP	1	\$204,250.0
Total		13	\$3,306,570.5
3138MRUF6	ASSURANCE FINANCIAL GROUP	1	\$130,299.0
	AUTO CLUB TRUST	1	\$131,796.7
	BANKFIRST FINANCIAL SERVICES	1	\$139,200.0
	BEEHIVE FEDERAL CREDIT UNION	1	\$145,360.6
	BLUFI LENDING CORPORATION	1	\$138,186.9
	C&F MORTGAGE CORPORATION	1	\$126,880.0
	CENTURY BANK	1	\$137,400.0
	CHESAPEAKE BANK OF MARYLAND	1	\$145,000.0
	CITIZEN BANK OF LAS CRUCES	1	\$148,800.0
	FIRST PREMIER BANK	1	\$144,800.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$703,440.0
	HOMESTEAD FUNDING CORP.	1	\$125,810.2
	HOMETOWN MORTGAGE SERVICES, INC.	1	\$136,285.1
	INTERCONTINENTAL CAPITAL GROUP	1	\$126,800.1
	LIBERTY FIRST CREDIT UNION	2	\$274,001.0
	M&F BANK	2	\$285,509.7
	MANN MORTGAGE LLC	1	\$142,758.3
	MORTGAGE SERVICES III, LLC	1	\$149,769.0

	MYERS PARK MORTGAGE	1	\$135,276.4
	MYES PARK MORTGAGE	1	\$148,434.1
	NETWORK CAPITAL FUNDING CORPORATION	1	\$142,790.0
	PRIORITY MORTGAGE CORP	1	\$141,550.0
	PRIORITY MORTGAGE CORP.	1	\$139,280.4
	REGENCY MORTGAGE CORPORATION	1	\$129,067.9
	ROYAL UNITED MORTGAGE LLC	1	\$138,790.6
	TOWN AND COUNTRY CREDIT UNION	1	\$134,193.0
	UNION MORTGAGE GROUP, INC.	1	\$147,772.1
	Unavailable	1	\$146,164.5
Total		34	\$4,735,416.4
3138MRUG4	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$111,900.0
	AMCAP MORTGAGE, LTD	1	\$120,800.0
	BANKIOWA	1	\$112,000.0
	C&F MORTGAGE CORPORATION	1	\$113,025.7
	CITIZENS BANK OF LAS CRUCES	1	\$113,106.1
	COLLINS COMMUNITY CREDIT UNION	3	\$344,584.9
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$116,800.0
	DRAGAS MORTGAGE COMPANY	1	\$123,250.0
	EVERETT FINANCIAL, INC.	1	\$115,634.3
	F&M BANK	1	\$113,000.0
	FIRST COLONY MORTGAGE CORPORATION	1	\$120,000.0
	FIRST NATIONAL BANK	1	\$113,277.5
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,131,808.0
	HOME SAVINGS BANK	1	\$120,805.3
	HURST REAL ESTATE INC	1	\$124,000.0
	INSIGHT BANK	1	\$121,213.0
	M&F BANK	1	\$118,209.5
	MAGNOLIA STATE BANK	1	\$121,408.6
	MIDSOUTH BANK	1	\$124,800.0
	MORTGAGE BROKERS SERVICES INC	1	\$113,750.0
	NICOLET NATIONAL BANK	4	\$469,800.0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$110,821.4
	PINNACLE BANK	2	\$234,600.0
	PLAINS COMMERCE BANK	1	\$124,308.3
	PREMIUM MORTGAGE CORP	1	\$120,000.0
	PRIORITY BANK	1	\$117,000.0
	PRIORITY MORTGAGE CORP	2	\$237,845.9
	PRIORITY MORTGAGE CORP.	1	\$113,113.0
	SMI LENDING INC	2	\$238,831.7
	SOUTHERN HERITAGE BANK	1	\$120,000.0
	STARION FINANCIAL	1	\$112,763.8
	SYRACUSE SECURITIES, INC	1	\$124,803.2
	THE EQUITABLE BANK, S.S.B.	1	\$118,800.0

	THE FIRST STATE BANK	1	\$115,800.0
	UARK FEDERAL CREDIT UNION	1	\$118,000.0
	UNION BANK AND TRUST COMPANY	1	\$111,827.5
	UNITED BANK INC.	2	\$239,390.5
	VALUE BANK MORTGAGE	1	\$124,800.0
	WISCONSIN MORTGAGE CORPORATION	1	\$118,808.6
	WORTHINGTON FEDERAL BANK	1	\$115,418.0
Total		66	\$7,780,105.6
3138MRUH2	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$92,850.4
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$104,331.9
	AMERISERV FINANCIAL BANK	1	\$96,000.0
	ASHEVILLE SAVINGS BANK, SSB	1	\$86,866.0
	AUBURN BANK	1	\$90,673.9
	BANK OF ANN ARBOR	1	\$85,900.0
	BANK OF NEBRASKA	1	\$99,842.6
	BLUFI LENDING CORPORATION	1	\$100,844.4
	CERTUSBANK	1	\$86,000.0
	CIMMUNITY BANK & TRUST	1	\$89,000.0
	CITIZENS BANK OF LAS CRUCES	2	\$190,099.6
	CITIZENS NATIONAL BANK	1	\$87,600.0
	COLLINS COMMUNITY CREDIT UNION	3	\$288,613.5
	COMMERCIAL BANK	1	\$100,000.0
	COMMUNITY BANK & TRUST	5	\$509,729.5
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$100,844.4
	COMMUNTIY BANK & TRUST	1	\$86,500.0
	ENCOMPASS LENDING GROUP LP	1	\$98,910.0
	F&M BANK	1	\$107,000.0
	FIRST AMERICAN BANK & TRUST CO.	1	\$90,260.8
	FIRST DAKOTA NATIONAL BANK	1	\$100,000.0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$94,800.0
	FIRST FINANCIAL BANK, N.A.	1	\$91,858.3
	FIRST SOUTHERN BANK	1	\$97,650.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$1,909,387.6
	HERITAGE BANK	2	\$216,000.0
	HIGHMARK FEDERAL CREDIT UNION	2	\$182,000.0
	HOME SAVINGS BANK	1	\$104,676.1
	HURST REAL ESTATE INC	1	\$108,991.0
	IDAHO FIRST BANK	2	\$189,445.8
	INSIGHT BANK	1	\$87,068.7
	LAWRENCE BANK	1	\$85,228.5
	LEND SMART MORTGAGE, LLC	1	\$106,835.2
	LIBERTY FIRST CREDIT UNION	1	\$87,065.7
	LIBERTY NATIONAL BANK	1	\$87,600.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$193,147.4

	LRS FINANCIAL NETWORK, INC.	1	\$98,840.7
	M&F BANK	1	\$99,047.2
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$99,842.6
	MORTGAGE CONNECTION	1	\$92,800.0
	NICOLET NATIONAL BANK	2	\$195,500.0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$96,750.0
	PINNACLE BANK	3	\$286,100.0
	PREFERRED HOME LENDING LLC	1	\$100,841.0
	PREMIUM MORTGAGE CORP.	1	\$106,835.2
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$99,842.6
	QUAD CITY BANK AND TRUST	1	\$109,423.7
	RELIANT BANK	1	\$106,670.0
	RESOURCE LENDERS, INC.	1	\$107,830.0
	ROYAL UNITED MORTGAGE LLC	1	\$88,862.9
	ROYAL UNITED MORTGAGE LLC.	1	\$93,106.4
	ROYAL UNITED MORTGAGE, LLC	1	\$85,321.3
	SANDY SPRING BANK	1	\$94,850.4
	SECURITY FIRST BANK	1	\$99,047.2
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$89,200.0
	THE ARLINGTON BANK	1	\$98,847.5
	THE BANK OF SOUTH CAROLINA	1	\$87,400.0
	THE NATIONAL BANK OF GEORGIA	1	\$101,000.0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$109,200.0
	THE PLEASANT HILL BANK	1	\$86,127.6
	THE STATE BANK AND TRUST COMPANY	1	\$102,235.2
	TOWN AND COUNTRY CREDIT UNION	1	\$87,858.4
	UNITED BANK INC.	1	\$108,200.0
	UNITED BANK, INC.	1	\$99,846.0
	VICTORY MORTGAGE	1	\$99,842.6
	VICTORY MORTGAGE LLC	1	\$87,399.6
	WATERFORD BANK	2	\$192,524.7
	WHITNEY BANK	1	\$109,830.6
	Unavailable	1	\$109,000.0
Total		102	\$9,963,646.7
3138MRUJ8	ABERDEEN FEDERAL CREDIT UNION	2	\$141,868.1
	AMERICA'S CHOICE HOME LOANS LP	1	\$84,061.0
	AMERICAN WEST BANK, A CORPORATION	1	\$76,881.4
	AMERIS BANK	1	\$83,864.8
	AMERISERV FINANCIAL BANK	1	\$59,905.5
	BACH COMMUNITY MORTGAGE SERVICES	1	\$66,896.8
	BANK OF NORTH CAROLINA	1	\$79,876.8
	BANK OF THE BLUEGRASS & TRUST CO.	1	\$83,864.8
	BANKFIRST FINANCIAL SERVICES	2	\$136,245.5

	BRIMFIELD BANK	1	\$84,367.0
	CALI-LAND	1	\$74,881.9
	CITIZENS BANK OF LAS CRUCES	1	\$72,685.4
	CITIZENS COMMUNITY BANK	2	\$157,880.0
	CITIZENS FIRST BANK INC	1	\$48,000.0
	COLLINS COMMUNITY CREDIT UNION	5	\$374,039.8
	COLLINS COMUNITY CREDIT UNION	1	\$50,000.0
	COLUMBIA STATE BANK	1	\$75,000.0
	COMMERCIAL BANK & TRUST CO	1	\$66,896.8
	COMMUNITY BANK & TRUST	1	\$45,679.5
	CORRIDOR MORTGAGE COMPANY	1	\$80,875.2
	DACOTAH BANK	1	\$78,156.8
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$80,750.0
	FIRST BANK	1	\$58,900.0
	FIRST BANK & TRUST	1	\$82,514.1
	FIRST FEDERAL BANK	1	\$70,291.6
	FIRST NATIONAL BANK OF SHELBY	1	\$83,945.5
	FIRST PREMIER BANK	2	\$142,770.9
	FIRST SOUTHERN BANK	2	\$121,526.1
	FIRST WESTERN MORTGAGE, INC	1	\$74,879.3
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$1,556,287.9
	HERITAGE BANK	1	\$54,416.0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$62,800.0
	HIGHMARK FEDERAL CREDIT UNION	1	\$80,500.0
	HURST REAL ESTATE INC	1	\$73,600.0
	INTEGRITY FIRST BANK	1	\$48,000.0
	JEFFERSON FEDERAL BANK	1	\$72,750.0
	LIBERTY FIRST CREDIT UNION	4	\$289,518.3
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$64,897.7
	LINCOLN MORTGAGE COMPANY	1	\$44,930.7
	M&F BANK	1	\$68,891.4
	M&F BANK, CORPORATION	1	\$84,737.8
	MAIN STREET HOME LOANS, LLC	1	\$60,800.0
	MANN MORTGAGE, LLC	1	\$78,500.0
	MILLENNIUM FINANCIAL GROUP	1	\$65,000.0
	MYERS PARK MORTGAGE, INC.	1	\$80,675.5
	NORTHPOINTE BANK	1	\$66,894.5
	PARTNERS FUNDING SOURCE CORP	1	\$61,000.0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$141,600.0
	POTELCO UNITED CREDIT UNION	1	\$84,737.8
	PRIMARY RESIDENTAIL MORTGAGE	1	\$64,899.9
	QUAD CITY BANK AND TRUST COMPANY	2	\$148,765.5
	RYOAL UNITED MORTGAGE LLC	1	\$78,100.0
	SERVICE FIRST FEDERAL CREDIT UNION	3	\$216,215.0
	SHERWOOD COMMUNITY BANK	1	\$49,323.9

		SOUTHERN HERITAGE BANK	3	\$196,372.2
		STARION FINANCIAL	1	\$57,300.0
		UNITED BANK INC.	1	\$69,892.2
		VANTAGE WEST CREDIT UNION	1	\$68,100.0
		WATERFORD BANK	1	\$56,800.0
		WATERFORD BANK, N.A.	2	\$152,900.0
		WORTHINGTON FEDERAL BANK	1	\$61,902.4
Total			101	\$7,098,614.9
3138MRUK5		ALL WESTERN MORTGAGE INC	1	\$164,557.2
		C&F MORTGAGE CORPORATION	1	\$154,542.5
		CONSUMERS MORTGAGE CORPORATION	1	\$157,045.3
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,332,932.3
		FRONTIER FINANCIAL	1	\$156,768.7
		MIDSOUTH BANK	1	\$167,683.4
		MIDWEST REDIONAL BANK	1	\$170,259.7
		NETWORK CAPITAL FUNDING CORPORATION	1	\$153,074.1
		PROVINCE MORTGAGE ASSOCIATES INC	1	\$154,775.6
		SHELTER MORTGAGE COMPANY	1	\$155,539.6
Total			17	\$2,767,178.7
3138MRUL3		AMERICA'S CHOICE HOME LOANS LP	1	\$143,575.0
		ELENDINGNOW	1	\$149,779.0
		F&M BANK	1	\$148,819.2
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$419,889.0
		HERITAGEBANK OF THE SOUTH	1	\$139,604.8
		KING FINANCIAL GROUP INC	1	\$143,973.8
		THE COWBOY BANK OF TEXAS	1	\$127,731.5
Total			9	\$1,273,372.5
3138MRUM1		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$118,400.0
		AMERICAN LIBERTY MORTGAGE INC	1	\$119,327.8
		ASHEVILLE SAVINGS BANK, SSB	1	\$119,645.8
		CASON HOME LOANS	1	\$121,420.8
		CITIZENS BANK OF LAS CRUCES	1	\$121,256.7
		CITIZENS COMMUNITY BANK	1	\$115,832.8
		COMMUNITY BANKERS MORTGAGE GROUP	1	\$110,836.4
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$117,780.0
		EVERETT FINANCIAL	1	\$116,631.7
		FIRST AMERICAN BANK & TRUST CO.	1	\$119,827.1
		FIRST ARKANSAS FINANCIAL INC	1	\$124,000.0
		FIRST DAKOTA NATIONAL BANK	1	\$111,096.0
		FIRST FEDERAL SAVINGS BANK	1	\$119,739.3
		FIRST NBC BANK	1	\$111,662.0
		FIRSTBANK	2	\$224,309.8

	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,534,413.3
	LRS FINANCIAL NETWORK, INC	1	\$124,431.6
	PEOPLES EXCHANGE BANK	1	\$116,827.6
	PREIUM MORTGAGE CORP	1	\$122,369.4
	RIVERSIDE MORTGAGE COMPANY INC	1	\$121,328.8
	ROYAL UNITED MORTGAGE	1	\$116,000.0
	ROYAL UNITED MORTGAGE, LLC	1	\$117,610.0
	TEAM USA MORTGAGE LLC	1	\$110,633.1
	THE ARLINGTON BANK	1	\$116,000.0
	UNION BANK AND TRUST COMPANY	1	\$111,460.5
	UNIVERSAL MORTGAGE & FINANCE	1	\$119,819.2
Total		39	\$4,582,660.8
3138MRUN9	AMERICA;S FIRST FEDERAL CREDIT UNION	1	\$62,012.5
	AMERICAN BANK	1	\$59,830.6
	CASON HOME LOAN	1	\$69,896.8
	CITIZENS UNION BANK	1	\$65,907.0
	COMMUNTIY BANK & TRUST	1	\$78,100.0
	CORNERSTONE MORTGAGE CENTER, INC	1	\$63,811.1
	FIRST WORLD MORTGAGE CORPORATION	1	\$78,883.6
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$124,000.0
	GWG MORTGAGE COMPANY INC	1	\$68,796.3
	M&F BANK	1	\$65,065.8
	PRIMARY RESIDENTIAL MORTGAGE	1	\$80,619.0
	SECURITY BANK OF KANSAS CITY	1	\$71,000.0
	THE MORTGAGE OUTLET, INC.	1	\$62,405.8
	UNITED BANK INC.	1	\$79,687.5
	WISCONSIN MORTGAGE CORPORATION	1	\$83,746.5
	Unavailable	1	\$72,032.0
Total		17	\$1,185,795.0
3138MRUP4	AMERICA'S MORTGAGE	1	\$201,708.9
	COMMUNTIY BANK & TRUST	1	\$417,000.0
	EVERETT FINANCIAL, INC.	1	\$224,045.6
	F&M BANK	1	\$265,852.2
	FIRST BANK	1	\$181,833.6
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,634,306.0
	HARRINGTON BANK, FSB	1	\$227,356.4
	KING FINANCIAL GROUP INC	1	\$222,928.3
	NETWORK CAPITAL FUNDING CORPORATION	1	\$198,936.8
	OMEGA FINANCIAL SERVICES, INC	1	\$418,500.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$181,873.5
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$213,448.8
	STARION FINANCIAL	1	\$179,937.6
	SUMMIT MORTGAGE CORPORATION.	1	\$226,121.0

		Unavailable	1	\$415,308.7
Total			20	\$5,209,157.8
3138MRUQ2				
		ALAMEDA MORTGAGE CORPORATION	1	\$183,200.0
		BANKFIRST FINANCIAL SERVICES	1	\$357,424.1
		BANKIOWA	1	\$246,000.0
		C&F MORTGAGE CORPORATION	1	\$182,112.7
		CAPE CORAL MORTGAGE INC	1	\$227,000.0
		CENTENNIAL LENDING GROUP	1	\$287,556.5
		CENTENNIAL LENDING GROUP LLC	2	\$498,108.3
		CITIZENS UNION BANK	1	\$292,500.0
		CLIFFCO	1	\$304,041.3
		COMMUNITY BANK & TRUST	1	\$380,000.0
		CORNERSTONE BANK	1	\$210,000.0
		CORRIDOR MORTGAGE GROUP,INC	1	\$356,700.0
		FIRST PRIORITY FINANCIAL	1	\$300,000.0
		FIRSTBANK	1	\$376,000.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$8,665,581.8
		GEORGIA BANKING COMPANY	1	\$243,709.0
		GREENCHOICE BANK	1	\$360,000.0
		HIGHMARK FEDERAL CREDIT UNION	1	\$280,800.0
		HOME SAVINGS BANK	1	\$198,900.0
		HOMESTEAD FUNDING CORP	1	\$188,500.0
		HOMESTEAD FUNDING CORP.	1	\$245,612.8
		HOWARD HANNA MORTGAGE SERVICES	1	\$236,550.0
		ISERVE RESIDENTIAL LENDING, LLC	1	\$294,350.0
		LEGACY MORTGAGE, LLC	1	\$310,400.0
		LEGACY TEXAS BANK	1	\$292,738.5
		LUTHER BURBANK MORTGAGE	1	\$511,262.3
		M & F BANK	1	\$263,602.3
		M&F BANK	2	\$530,944.6
		MID-ATLANTIC FEDERAL CREDIT UNION	2	\$623,904.1
		MILLENNIUM FINANCIAL GROUP	1	\$250,800.0
		MORTGAGE BROKERS SERVICES INC	1	\$320,000.0
		MORTGAGE BROKERS SERVICES INC.	1	\$261,986.1
		MYERS PARK MORTGAGE INC	5	\$1,288,410.0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$247,426.7
		NICOLET NATIONAL BANK	1	\$358,400.0
		PADUCAH BANK AND TRUST COMPANY	2	\$377,900.0
		PATRIOT NATIONAL BANK	1	\$240,000.0
		PINNACLE BANK	2	\$403,000.0
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$283,900.0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$261,478.7
		PRIORITY MORTGAGE CORP.	1	\$240,255.0
		REGENCY MORTGAGE CORPORATION	2	\$418,600.7

	RESIDENTIAL MORTGAGE FUNDING	1	\$199,000.0
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$380,000.0
	SANDY SPRING BANK	1	\$279,559.3
	SOUTHPOINT BANK	1	\$319,000.0
	STARION FINANCIAL	1	\$232,000.0
	SUNMARK FEDERAL CREDIT UNION	1	\$180,000.0
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$189,738.0
	SUTHERN HERITAGE BANK	1	\$368,800.0
	TENNESSEE BANK & TRUST	1	\$328,000.0
	TENNESSEE BANK&TRUST	1	\$280,000.0
	THE MORTGAGE OUTLET	1	\$264,000.0
	UNION CAPITAL MORTGAGE CORPORATION	1	\$241,200.0
	UNITED BANK INC.	1	\$243,100.0
	VERITAS FUNDING LLC	1	\$264,600.0
	VIRGINIA HERITAGE BANK	1	\$176,933.1
	WESTERN BANCORP	1	\$322,491.6
Total		96	\$26,668,078.4
3138MRUR0	CATALYST LENDING, INC.	1	\$117,955.9
	CITIZENS COMMUNITY BANK	1	\$191,074.1
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$631,500.0
	MAIN BANK	1	\$154,721.7
	NICOLET NATIONAL BANK	1	\$155,031.2
Total		6	\$1,250,283.0
3138MRUS8	ALAMEDA MORTGAGE CORPORATION	1	\$132,150.0
	BRYANT MORTGAGE COMPANY INC	1	\$133,000.0
	CITIZENS FIRST BANK INC	1	\$139,000.0
	DREW MORTGAGE ASSOCIATES	1	\$141,251.1
	EVERETT FINANCIAL, INC.	1	\$139,798.2
	FIRST BANK	1	\$144,075.0
	FIRST FEDERAL SAVINGS BANK	1	\$127,807.2
	FIRSTBANK	1	\$131,090.8
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,372,102.3
	FRANKLIN AMERICAN MORTGAGE CORPORATION	1	\$126,213.7
	ISERVE RESIDENTIAL LENDING LLC	1	\$128,000.0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$126,000.0
	M&F BANK	1	\$143,797.1
	NETWORK CAPITAL FUNDING CORPORATION	2	\$293,761.5
	PEOPLES EXCHANGE BANK	1	\$148,500.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$135,000.0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$132,798.1
	SOUTHERN COMMUNITY BANK	1	\$136,798.1
	SOUTHERN COMMUNITY BANK AND TRUST	1	\$139,793.7
	TEAM USA MORTGAGE LLC	1	\$125,674.0

		TRUSTLINE MORTGAGE INC	1	\$131,406.1
		WHITNEY BANK	1	\$135,804.0
Total			32	\$4,363,821.5
3138MRUT6		AMERICAN BANK	1	\$174,753.4
		DAKOTA COMMUNITY BANK & TRUST	1	\$395,156.0
		F&M BANK	1	\$388,369.6
		FIRST PREMIER BANK	1	\$323,543.4
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$948,240.0
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$351,006.3
		MID-ATLANTIC FEDERAL CREDIT UNION	1	\$332,331.0
		MIDWEST EQUITY MORTGAGE ,LLC	1	\$247,315.4
		PARAGON HOME LOANS	1	\$205,310.3
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$393,444.8
		UNION MORTGAGE GROUP, INC	1	\$369,454.1
		WHITNEY BANK	1	\$332,500.0
Total			14	\$4,461,424.8
3138MRUU3		1-800 EAST-WEST MORTGAGE COMPANY	1	\$286,990.5
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$318,300.8
		BANK OF NORTH CAROLINA	1	\$223,353.4
		EVERETT FINANCIAL, INC.	1	\$170,958.7
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,740,263.9
		LUTHER BURBANK MORTGAGE	2	\$727,443.2
		MIDWEST EQUITY MORTGAGE, LLC	1	\$381,886.5
		MYERS PARK MORTGAGE, INC.	1	\$237,664.6
		PEOPLES MORTGAGE CORPORATION	1	\$307,928.3
		SOUTHWEST FUNDING LP	1	\$214,896.7
		VANGUARD FUNDING LLC	1	\$327,074.1
Total			17	\$4,936,761.2
3138MRUV1		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$73,600.0
		AMERICAN MORTGAGE SOURCE	1	\$83,600.0
		BEEHIVE FEDERAL CREDIT UNION	1	\$44,614.1
		COMMUNITY BANK & TRUST	1	\$26,250.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$694,105.0
		HOMEOTWN MORTGAGE SERVICES	1	\$59,909.6
		ISERVE RESIDENTIAL LENDING, LLC	1	\$66,316.4
		M&F BANK	1	\$74,085.7
		PEOPLES BANK & TRUST CO.	1	\$66,638.6
		ROYAL UNITED MORTGAGE LLC	1	\$74,320.0
		ROYAL UNITED MORTGAGE, LLC	1	\$66,000.0
		SIGNATURE MORTGAGE CORPORATION	1	\$60,800.0
		SMI LENDING INC	1	\$66,108.8
		THE FIRST STATE BANK	1	\$38,000.0

		VICTORY MORTGAGE	1	\$60,000.0
		WARSAW FEDERAL SAVING & LOAN ASSOCIATION	1	\$82,875.0
Total			24	\$1,637,223.4
3138MRVH1		WEICHERT FINANCIAL SERVICES	25	\$8,000,463.0
Total			25	\$8,000,463.0
3138MRVJ7		WEICHERT FINANCIAL SERVICES	22	\$4,334,752.0
Total			22	\$4,334,752.0
3138MRVK4		M&T BANK	7	\$1,719,071.4
Total			7	\$1,719,071.4
3138MRVM0		M&T BANK	26	\$4,576,491.0
Total			26	\$4,576,491.0
3138MRVN8		ACCUTRUST MORTGAGE, INC.	1	\$206,250.0
		LINCOLN MORTGAGE COMPANY	1	\$179,762.9
		M&T BANK	14	\$3,062,498.8
Total			16	\$3,448,511.7
3138MRVP3		M&T BANK	6	\$1,395,595.7
		SUMMIT MORTGAGE CORP.	1	\$289,140.7
Total			7	\$1,684,736.5
3138MRVQ1		WEICHERT FINANCIAL SERVICES	22	\$6,999,315.0
Total			22	\$6,999,315.0
3138MRVR9		1-800 EAST-WEST MORTGAGE COMPANY	3	\$542,782.0
		ACADEMY MORTGAGE CORPORATION	1	\$155,344.2
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$260,931.9
		ASHEVILLE SAVINGS BANK, SSB	1	\$126,554.1
		BANK OF ANN ARBOR	1	\$243,087.5
		BANK OF THE PACIFIC.	1	\$416,204.6
		BANKIOWA	1	\$224,552.6
		BLUFI LENING CORPORATION	1	\$89,677.2
		BOFI FEDERAL BANK	1	\$159,707.3
		BOFI FEDERAL BANK.	1	\$49,824.4
		BRAND MORTGAGE GROUP, LLC	2	\$474,270.5
		BRAND MORTGAGE GROUP, LLC.	1	\$71,796.5
		CENTURY MORTGAGE LENDING	1	\$333,376.1
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$313,449.5
		CLEARPOINT FUNDING, INC	1	\$332,428.9
		CLM MORTGAGE LLC	1	\$172,199.0
		COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$184,932.1

	COMMUNITY BANK & TRUST	1	\$113,791.5
	COPPERPOINT MORTGAGE LLC	1	\$84,844.5
	CORNERSTONE MORTGAGE, INC.	1	\$123,564.7
	CS FINANCIAL, INC.	1	\$359,920.1
	EAGLEBANK	1	\$573,024.0
	F AND B ACQUISITION GROUP, LLC	1	\$249,523.
	FIRST CHOICE LOANS SERVICES	1	\$242,546.1
	FIRST FEDERAL BANK,FSB.	1	\$243,822.6
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,107,612.4
	GARDNER FINANCIAL SERVICES, LTD	1	\$199,282.8
	HALLMARK HOME MORTGAGE, LLC	1	\$161,443.3
	HOMESTEAD FUNDING CORP.	1	\$249,513.1
	HOWARD HANNA MORTGAGE SERVICES	1	\$154,616.6
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$416,187.9
	LEADER MORTGAGE COMPANY, INC.	1	\$182,898.6
	LO INC	3	\$1,001,946.0
	LO INC DBA RELIANCE MORTGAGE INC	1	\$320,397.3
	LO INC.	1	\$405,656.6
	MYERS PARK MORTGAGE	1	\$107,498.6
	NJ LENDERS CORP.	1	\$198,876.9
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$401,709.4
	PATRIOT BANK MORTGAGE, INC.	1	\$312,962.0
	PATRIOT COMMUNITY BANK	1	\$328,739.9
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$271,512.9
	RADIUS FINANCIAL GROUP	1	\$266,511.6
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$218,790.2
	SOUTH PACIFIC FINANCIAL CORP	1	\$169,302.6
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$97,813.0
	SUMMIT MORTGAGE BANKERS	1	\$349,318.3
	SUMMIT MORTGAGE BANKERS, INC.	5	\$1,639,795.3
	SUMMIT MORTGAGE CORPORATION	1	\$264,029.5
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$411,082.4
	THE COASTAL BANK	2	\$401,323.2
	WEI MORTGAGE CORPORATION	1	\$329,396.4
	WESTBURY BANK	1	\$282,692.8
	Unavailable	1	\$414,469.7
Total		70	\$17,807,536.7
3138MRVS7	PRIMELENDING, A PLAINSCAPITAL COMPANY	90	\$27,250,845.2
	Unavailable	9	\$2,777,300.0
Total		99	\$30,028,145.2
3138MRZ79	CITY BANK AND TRUST COMPANY	1	\$100,000.0
	COLLINS COMMUNITY CREDIT UNION	1	\$100,000.0

	FRONTIER BANK	1	\$124,000.0
	HOME TOWN MORTGAGE INC	1	\$141,368.1
	HOUSTONIAN MORTGAGE GROUP INC	1	\$136,695.0
	LIBERTY FIRST C.U.	1	\$107,200.0
	NORTHSTAR BANK OF TEXAS	1	\$105,931.2
	PREMIER BANK	2	\$170,000.0
	REGENT FINANCIAL GROUP INC	1	\$70,000.0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$100,000.0
	STONEGATE MORTGAGE CORPORATION	26	\$2,827,799.0
	THE EQUITABLE BANK, SSB	1	\$105,000.0
Total		38	\$4,087,993.4
3138MRZ87	ACRE MORTGAGE & FINANCIAL, INC.	1	\$238,953.1
	AMERICAN MORTGAGE CORPORATION	2	\$431,000.0
	COMMUNITY MORTGAGE LLC	1	\$153,750.0
	FIDELITY MORTGAGE CORPORATION	1	\$172,000.0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$380,283.0
	HOME TOWN MORTGAGE INC	1	\$192,000.0
	KIRKWOOD BANK & TRUST CO.	1	\$199,118.8
	NORTHSTAR BANK OF TEXAS	2	\$360,800.0
	PREMIER BANK	2	\$583,100.0
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$223,988.7
	SECURE FINANCIAL SERVICES	2	\$403,275.0
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$157,000.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$159,081.7
	SOUTHWEST FUNDING LP	1	\$280,000.0
	STONEGATE MORTGAGE CORPORATION	19	\$4,741,500.0
	THE EQUITABLE BANK, SSB	2	\$479,200.0
	THE FIRST BEXLEY BANK	1	\$183,000.0
	TRADITION MORTGAGE. LLC	1	\$272,573.7
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$417,000.0
Total		42	\$10,027,624.3
3138MRZ95	AMERICAN MORTGAGE CORPORATION	1	\$264,000.0
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$221,977.0
	FIRST CENTURY BANK NA	1	\$417,000.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$172,500.0
	REGENT FINANCIAL GROUP INC	1	\$111,000.0
	STONEGATE MORTGAGE CORPORATION	6	\$1,733,002.0
	THE EQUITABLE BANK, SSB	9	\$1,806,750.0
	UNITED HOME LOANS INC	1	\$136,500.0
Total		21	\$4,862,729.0
3138MSA25	AMERISERV FINANCIAL	1	\$58,112.3

		DOLLAR BANK	2	\$126,005.5
		GATEWAY FUNDING DIVERSIFIED	1	\$40,774.1
		HONESDALE NATIONAL BANK	3	\$229,182.8
		HOWARD HANNA FINANCIAL SERVICES, INC	1	\$35,850.0
		JERSEY SHORE STATE BANK	2	\$132,863.7
		LIBERTY MORTGAGE CORPORATION	1	\$74,932.0
		MORTGAGE AMERICA	2	\$149,923.6
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$78,259.5
		S AND T BANK	1	\$79,682.4
		SUSQUEHANNA BANK	1	\$78,216.9
		VICTORIAN FINANCE, LLC	1	\$67,353.0
		WELCOME HOME FINANCE, LP	1	\$84,946.4
		WEST PENN FINANCIAL SERVICE CENTER	1	\$36,754.5
Total			19	\$1,272,857.2
3138MSA33		ALLEGHENY MORTGAGE CORP.	1	\$92,053.0
		AMERISERV FINANCIAL	1	\$105,051.0
		AURORA FINANCIAL GROUP INC.	1	\$88,200.0
		CONTINENTAL BANK	1	\$107,587.1
		FIRST AMERICAN MORTGAGE LLC	1	\$102,820.0
		HUNTINGDON VALLEY BANK	1	\$91,665.0
		MORTGAGE AMERICA	1	\$104,841.8
		PRESIDENTIAL BANK, FSB	1	\$103,026.8
		UNION COMMUNITY BANK	1	\$106,343.1
		WELCOME HOME FINANCE, LP	1	\$107,670.0
		WEST PENN FINANCIAL SERVICE CENTER	3	\$288,032.6
Total			13	\$1,297,290.6
3138MSA41		ALLEGHENY MORTGAGE CORP.	1	\$135,800.0
		AMERISERV FINANCIAL	1	\$126,003.0
		BOULEVARD MTGE CO OF PA (BMC)	1	\$145,275.9
		CONTINENTAL BANK	1	\$131,100.2
		GATEWAY FUNDING DIVERSIFIED	2	\$238,088.1
		HONESDALE NATIONAL BANK	4	\$489,178.9
		HOWARD HANNA FINANCIAL SERVICES, INC	1	\$126,003.0
		HUNTINGDON VALLEY BANK	1	\$134,792.1
		JERSEY SHORE STATE BANK	6	\$752,147.4
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$129,588.5
		MORTGAGE AMERICA	6	\$806,346.3
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	\$503,681.1
		S AND T BANK	1	\$142,590.0
		THE NORTHUMBERLAND NATIONAL BANK	1	\$125,130.0
		WELCOME HOME FINANCE, LP	2	\$247,345.0
Total			33	\$4,233,069.9

3138MSAM1		AMERICAN FINANCIAL MORTGAGE CORP	1	\$204,850.0
		BUSINESS BANK DBA PRIME MORTGAGE	1	\$228,501.0
		COLLINS COMMUNITY CREDIT UNION	1	\$64,890.8
		GERSHMAN INVESTMENT CORP	1	\$314,302.2
		PRIORITY BANK FSB	1	\$258,875.0
		RELIANCE BANK	1	\$170,000.0
		STONEGATE MORTGAGE CORPORATION	5	\$1,053,000.0
		THE EQUITABLE BANK, SSB	5	\$801,700.0
Total			16	\$3,096,119.0
3138MSAN9		COLLINS COMMUNITY CREDIT UNION	1	\$134,792.1
		HANCOCK MORTGAGE PARTNERS LLC	2	\$258,695.9
		KIRKWOOD BANK & TRUST CO.	1	\$97,416.1
		PREMIER BANK	2	\$149,100.0
		REGENT FINANCIAL GROUP INC	2	\$184,425.0
		SIOUXLAND FEDERAL CREDIT UNION	1	\$101,420.0
		STONEGATE MORTGAGE CORPORATION	5	\$550,520.0
Total			14	\$1,476,369.2
3138MSAP4		ACRE MORTGAGE & FINANCIAL, INC.	1	\$227,100.0
		AFFILIATED BANK	1	\$415,769.3
		COLLINS COMMUNITY CREDIT UNION	1	\$188,000.0
		COMMUNITY MORTGAGE LLC	1	\$258,900.0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$314,515.0
		HANCOCK MORTGAGE PARTNERS LLC	2	\$449,500.0
		HOMETRUST MORTGAGE CORPORATION	1	\$167,250.0
		JOHN ADAMS MORTGAGE CO.	1	\$212,822.9
		MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$174,400.0
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$417,000.0
		SILVERTON MORTGAGE SPECIALISTS	1	\$359,000.0
		SOUTHWEST FUNDING LP	1	\$417,000.0
		STONEGATE MORTGAGE CORPORATION	6	\$1,533,267.0
		THE EQUITABLE BANK, SSB	2	\$437,000.0
		US HOME MORTGAGE, INC	1	\$205,000.0
		VANTAGE POINT BANK	1	\$299,538.1
Total			23	\$6,076,062.4
3138MSAQ2		1ST COLONIAL NATIONAL BANK	1	\$117,968.0
		FIRST OPTION MORTGAGE LLC	2	\$277,370.6
		MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ RCS BANK	1	\$128,000.0
		STONEGATE MORTGAGE CORPORATION	9	\$1,039,961.0
		UNITED COMMUNITY MORTGAGE SERVICES	1	\$106,775.0
Total			14	\$1,670,074.7

3138MSAR0	AMERICAN MORTGAGE CORPORATION	1	\$367,350.0
	BENCHMARK BANK	1	\$272,731.6
	CENTENNIAL LENDING GROUP, LLC	1	\$198,700.2
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$397,738.0
	FIRST STATE BANK	1	\$174,250.0
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$631,685.5
	JERSEY MORTGAGE CO.	1	\$398,959.1
	LOAN ONE MORTGAGE CO INC	1	\$188,000.0
	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ RCS BANK	1	\$195,200.0
	OPEN MORTGAGE LLC	1	\$248,000.0
	PIN POINT MORTGAGE	1	\$175,750.0
	PREMIER BANK	1	\$205,000.0
	PREMIER COMMERCIAL BANK	1	\$361,000.0
	PRIME MORTGAGE LENDING INC.	1	\$154,000.0
	RELIANCE BANK	2	\$475,489.7
	SOUTHWEST FUNDING LP	1	\$244,530.0
	STONEGATE MORTGAGE CORPORATION	16	\$4,152,940.0
	THE EQUITABLE BANK, SSB	2	\$540,000.0
	TRADITION MORTGAGE. LLC	1	\$186,400.0
	VICTORIAN FINANCE LLC	1	\$150,000.0
Total		38	\$9,717,724.2
3138MSAS8	FIRST MORTGAGE SOLUTIONS LLC	1	\$41,191.8
	HOMEWAY MORTGAGE	1	\$69,525.0
	NATIONS LENDING CORPORATION	1	\$199,645.0
	PRIORITY MORTGAGE CORPORATION	1	\$178,997.4
	RUOFF MORTGAGE COMPANY INC	1	\$191,750.0
	SILVERTON MORTGAGE SPECIALISTS	1	\$320,647.5
	SOUTHWEST FUNDING LP	1	\$68,000.0
	STONEGATE MORTGAGE CORPORATION	5	\$785,250.0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$127,200.0
Total		13	\$1,982,206.8
3138MSAT6	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$811,859.2
	MERIDIAN TRUST FCU	2	\$283,264.6
	SANDIA AREA FEDERAL CREDIT UNION	1	\$128,000.0
Total		6	\$1,223,123.9
3138MSAU3	BP FEDERAL CREDIT UNION	1	\$175,000.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$741,135.0
	COLONIAL SAVINGS, F.A.	1	\$114,000.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$410,212.1

	FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$59,100.0
	FIRST COMMAND BANK	1	\$94,104.0
	GRAND HERITAGE FEDERAL CREDIT UNION	1	\$33,851.6
	HERSHEY FEDERAL CREDIT UNION	1	\$228,001.1
	MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	\$103,497.8
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	2	\$277,555.0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$196,000.0
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	2	\$185,066.0
	SENTINEL FEDERAL CREDIT UNION	1	\$121,328.4
	TEXANS CREDIT UNION	1	\$86,400.0
	UNIWYO FCU	1	\$280,000.0
	UNO FEDERAL CREDIT UNION	1	\$78,500.0
	USX FEDERAL CREDIT UNION	1	\$83,000.0
Total		26	\$3,266,751.6
3138MSAV1	AMERICAN UNITED FAMILY OF CREDIT UNIONS	1	\$286,756.3
	M&T BANK	73	\$10,418,489.1
Total		74	\$10,705,245.4
3138MSAW9	LAKE MICHIGAN CREDIT UNION	24	\$6,323,237.0
	MACATAWA BANK	1	\$347,452.3
	Unavailable	21	\$5,006,453.2
Total		46	\$11,677,142.5
3138MSAY5	LAKE MICHIGAN CREDIT UNION	9	\$1,812,033.2
	Unavailable	5	\$1,141,643.5
Total		14	\$2,953,676.8
3138MTG84	1ST SOURCE BANK	6	\$755,765.1
	BANK OF THE OZARKS	1	\$127,789.6
	CENDERA FUNDING, INC, A TEXAS CORPORATION	1	\$127,500.0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$135,798.0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$120,500.0
	GATEWAY MORTGAGE GROUP LLC	4	\$535,747.0
	LIBERTY BANK OF ARKANSAS	1	\$140,937.4
Total		15	\$1,944,037.1
3138MTG92	1ST SOURCE BANK	4	\$377,624.5
	GATEWAY MORTGAGE GROUP LLC	7	\$915,810.0
	WEICHERT FINANCIAL SERVICES	6	\$694,825.0
Total		17	\$1,988,259.5
3138MTGU5	1ST SOURCE BANK	3	\$281,848.1
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$201,121.9
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$86,417.5

		CENDERA FUNDING, INC. , A TEXAS CORPORATION	1	\$93,594.0
		CENTENNIAL BANK , A CORPORATION	1	\$90,000.0
		CENTENNIAL BANK, A CORPORATION	1	\$56,042.0
		CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$87,612.2
		GATEWAY MORTGAGE GROUP LLC	6	\$594,027.0
Total			16	\$1,490,663.0
3138MTGV3		1ST SOURCE BANK	15	\$873,950.1
		BANK OF THE OZARKS	1	\$48,288.4
		CENTENNIAL BANK, A CORPORATION	1	\$67,400.0
		GATEWAY MORTGAGE GROUP LLC	6	\$462,513.0
		HOUSTON CAPITAL MORTGAGE	1	\$73,580.8
		LIBERTY BANK OF ARKANSAS	1	\$26,679.5
Total			25	\$1,552,411.9
3138MTGW1		1ST SOURCE BANK	6	\$849,101.0
		CENTENNIAL BANK, A CORPORATION	1	\$140,000.0
		GATEWAY MORTGAGE GROUP LLC	5	\$655,855.0
		GATEWAY MORTGAGE GROUP, LLC	1	\$113,900.0
		LEGACY TEXAS BANK	1	\$120,330.0
		PINNACLE BANK - WYOMING - A WYOMING CORPORATION	1	\$121,250.0
Total			15	\$2,000,436.0
3138MTGX9		GATEWAY MORTGAGE GROUP LLC	11	\$1,057,649.0
Total			11	\$1,057,649.0
3138MTGY7		GATEWAY MORTGAGE GROUP LLC	13	\$1,002,842.0
Total			13	\$1,002,842.0
3138MTGZ4		BANK OF THE OZARKS	2	\$95,691.4
		CENTENNIAL BANK, A CORPORATION	1	\$69,497.4
		CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$105,843.8
		GATEWAY MORTGAGE GROUP LLC	4	\$350,975.0
		HOSTON CAPITAL MORTGAGE	1	\$74,400.0
		NATIONAL BANK	1	\$52,723.9
		NORTHSTAR BANK OF TEXAS	1	\$98,280.0
		TEXAS TECH FEDERAL CREDIT UNION	2	\$190,296.7
Total			13	\$1,037,708.4
3138MTHA8		1ST SOURCE BANK	9	\$552,266.2
		CENTENNIAL BANK , A CORPORATION	1	\$64,600.0
		CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$74,884.5
		FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	2	\$133,900.0
		GATEWAY MORTGAGE GROUP LLC	9	\$565,300.0

		PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$110,500.0
		TEXAS TECH FEDERAL CREDIT UNION	1	\$39,037.1
Total			25	\$1,540,487.9
3138MTHB6		1ST SOURCE BANK	10	\$986,517.5
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$108,000.0
		BANK OF THE OZARKS	2	\$189,501.3
		CENDERA FUNDING, INC. , A TEXAS CORPORATION	1	\$98,325.0
		CENTENNIAL BANK, A CORPORATION	1	\$109,434.9
		GATEWAY MORTGAGE GROUP LLC	16	\$1,544,326.0
		HOUSTON CAPITAL MORTGAGE	1	\$99,593.0
		PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$203,579.1
Total			34	\$3,339,276.9
3138NW2A6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$4,479,100.0
		PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$403,000.0
Total			13	\$4,882,100.0
3138NW2B4		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$170,000.0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$402,000.0
		PACIFIC BAY LENDING GROUP, CORPORATION	1	\$213,000.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,375,300.0
Total			16	\$4,160,300.0
3138NW2C2		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$167,000.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,897,600.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$325,000.0
Total			14	\$3,389,600.0
3138NW2D0		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,740,000.0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$148,000.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$714,000.0
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$99,500.0
Total			12	\$2,701,500.0
3138NW2E8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,641,000.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA	2	\$505,000.0

		CORPORATION		
Total			19	\$4,146,000.0
3138NW2F5		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$601,000.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,445,000.0
Total			8	\$2,046,000.0
3138NW2G3		AMERICASH, A CALIFORNIA CORPORATION	2	\$426,000.0
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$201,000.0
		CS FINANCIAL, INC., A CORPORATION	1	\$412,000.0
		FIRST HALLMARK MORTGAGE CORP.	1	\$264,000.0
		FREEDOM CHOICE MORTGAGE LLC	1	\$150,000.0
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$392,200.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,208,050.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$175,000.0
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$330,750.0
Total			27	\$6,559,000.0
3138NW2H1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,205,500.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$226,000.0
Total			18	\$3,431,500.0
3138NW2J7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$717,000.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$2,144,300.0
Total			9	\$2,861,300.0
3138NW2K4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,953,500.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$174,500.0
Total			12	\$4,128,000.0
3138NW2L2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,454,850.0
Total			5	\$1,454,850.0
3138NW2M0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,293,500.0

Total			7	\$2,293,500.0
3138NW2N8		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,215,950.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,464,950.0
		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$178,000.0
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	3	\$302,000.0
Total			17	\$4,160,900.0
3138NW2P3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,072,400.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$401,200.0
Total			16	\$4,473,600.0
3138NW5R6		KEY MORTGAGE SERVICES INC	1	\$134,799.2
		MIDWEST COMMUNITY BANK	1	\$51,000.0
Total			2	\$185,799.2
3138NW5S4		PEOPLES BANK	1	\$145,290.3
Total			1	\$145,290.3
3138NW5T2		EVERBANK	1	\$47,834.0
Total			1	\$47,834.0
3138NW5U9		WARSAW FEDERAL SAVINGS & LOAN	1	\$157,112.3
Total			1	\$157,112.3
3138NW5V7		PULASKI BANK	1	\$42,736.7
Total			1	\$42,736.7
3138NW5W5		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$66,047.1
Total			1	\$66,047.1
3138NW5X3		HILLS BANK & TRUST COMPANY	1	\$95,008.0
		VALLEY BANK	1	\$108,300.0
Total			2	\$203,308.0
3138NW5Y1		COMMUNITY 1ST CREDIT UNION	2	\$241,194.1
		FIRST AMERICAN BANK	1	\$98,309.9
Total			3	\$339,504.1
3138NW5Z8		NORTHFIELD SAVINGS BANK	1	\$126,350.0
		VERMONT FEDERAL CREDIT UNION	1	\$155,346.3

Total			2	\$281,696.3
3138NW6A2		GUARANTY BANK F.S.B.	1	\$126,000.0
		NEW ENGLAND FEDERAL CREDIT UNION	1	\$179,267.4
		NORTHFIELD SAVINGS BANK	1	\$162,500.0
		VERMONT FEDERAL CREDIT UNION	1	\$186,915.3
Total			4	\$654,682.7
3138NW6M6		Unavailable	20	\$6,213,244.2
Total			20	\$6,213,244.2
3138NW6N4		Unavailable	30	\$9,775,725.9
Total			30	\$9,775,725.9
3138NW6P9		Unavailable	7	\$2,094,611.8
Total			7	\$2,094,611.8
3138NW6Q7		Unavailable	5	\$1,761,500.0
Total			5	\$1,761,500.0
3138NW6S3		1ST SECURITY BANK OF WASHINGTON	1	\$383,252.3
		AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$300,000.0
		BANK OF CLEVELAND	1	\$200,000.0
		BANK STAR	1	\$269,092.9
		BELL STATE BANK & TRUST	1	\$274,248.5
		BLACKRIDGEBANK	1	\$336,000.0
		CAROLINA BANK & TRUST	1	\$320,000.0
		CDC FEDERAL CREDIT UNION	1	\$337,362.3
		CENDERA FUNDING INC A TEXAS CORPORATION	1	\$188,800.0
		EMC HOLDINGS LLC	1	\$385,200.0
		FIRST FEDERAL BANK	1	\$195,101.4
		FIRST NATIONAL BANK OF GILLETTE	1	\$254,814.7
		FIRST NEW MEXICO BAANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$360,000.0
		FIRST SAVINGS MORTGAGE CORP A VIRGINIA CORP	2	\$542,130.7
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$258,819.7
		FIRST SECURITY BANK	1	\$228,305.8
		FIRSTCO MORTGAGE CORP	1	\$230,000.0
		GENEQUITY MORTGAGE INC	1	\$220,000.0
		GREAT NORTHERN BANK	1	\$231,000.0
		HARTLAND MORTGAGE CENTERS INC	1	\$315,000.0
		HOMELAND MORTGAGE COMPANY	7	\$2,202,800.0
		ISERVE RESIDENTIAL LENDING, LLC	1	\$297,600.0
		METROPOLITAN NATIONAL BANK	1	\$358,500.0
		PARAGON NATIONAL BANK	1	\$204,657.4

	PINNACLE BANK	1	\$238,899.7
	PROGRESS BANK & TRUST	1	\$260,000.0
	RIVERWOOD BANK	1	\$267,579.8
	RPM MORTGAGE, INC	1	\$625,500.0
	RUOFF MORTGAGE COMPANY, INC	1	\$255,750.0
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$334,474.7
	THE FIRST NATIONAL BANK OF COLD SPRING	1	\$292,000.0
	U.S. BANK N.A.	4	\$1,375,000.0
	UNITED HOME LOANS	1	\$215,000.0
	UNITED HOME LOANS, INC.	1	\$208,000.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$179,174.7
	WEST BANK	2	\$639,015.7
	Unavailable	4	\$1,098,215.6
Total		51	\$14,881,296.6
3138NW6T1	" OAKSTAR BANK, N.A. "	1	\$170,000.0
	" REPUBLIC BANK, INC "	1	\$160,000.0
	"CITIZENS STATE BANK, THE "	1	\$153,600.0
	"GOLDWATER BANK, N.A. DBA AFFILIATED FINA "	1	\$158,000.0
	"SOUTHEAST MORTGAGE OF GEORGIA, INC. "	1	\$153,000.0
	"VALLEY MORTGAGE, INC. "	1	\$154,289.4
	CENTRAL BANK & TRUST COMPANY	1	\$167,237.3
	CITY BANK	1	\$156,683.5
	FIRST FEDERAL BANK	1	\$164,000.0
	INTERBANK	1	\$163,000.0
	PEOPLES BANK	1	\$153,692.1
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$161,500.0
	U.S. BANK N.A.	2	\$322,400.0
	UNIVERSITY OF IA CMTY CU	1	\$157,282.7
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTED SAVINGS BANK	1	\$160,000.0
Total		16	\$2,554,685.2
3138NW6U8	" MORTGAGES UNLIMITED, INC. "	1	\$136,129.2
	"CAPGROW HOME MORTGAGE, LLC. "	1	\$145,000.0
	"LRS FINANCIAL NETWORK INC, DBA HNB MORTGAGE "	1	\$150,000.0
	"MAIN STREET HOME LOANS, LLC "	1	\$136,000.0
	"VALLEY MORTGAGE, INC. "	1	\$138,866.7
	CDC FEDERAL CREDIT UNION	1	\$149,319.1
	ENDEAVOR CAPITAL LLC	1	\$146,000.0
	HERITAGE BANK OF CENTRAL ILLINOIS	2	\$269,600.0
	IAB FINANCIAL BANK	1	\$138,000.0
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$127,921.6
	PEOPLES BANK	1	\$147,000.0
	PROSPERITY BANK	1	\$137,373.5

	U.S. BANK N.A.	1	\$144,000.0
	UNITED BANK	1	\$147,321.4
	UNIVERSITY OF IA CMTY CU	1	\$147,328.1
	USAA FEDERAL SAVINGS BANK	1	\$148,807.8
	VALLEY BANK OF HELENA	1	\$133,125.0
	WEST BANK	2	\$272,248.3
	Unavailable	1	\$140,254.0
Total		21	\$2,954,295.1
3138NW6V6	"VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION"	1	\$122,360.0
	CAROLINA BANK	1	\$113,980.2
	CENTRAL BANK & TRUST COMPANY	1	\$117,000.0
	CITY BANK	1	\$121,938.3
	FIRST NORTHERN BANK OF WYOMING A WYOMING CORPORATION	1	\$111,000.0
	FIRST STATE BANK A TENNESSEE CORPORATION	1	\$120,445.2
	HOMELAND MORTGAGE COMPANY	1	\$120,000.0
	LEGACY BANK A CORPORATION	1	\$114,558.0
	NORTH SHORE BANK OF COMMERCE	1	\$115,468.2
	PEOPLES BANK	1	\$111,390.7
	Unavailable	1	\$115,000.0
Total		11	\$1,283,140.8
3138NW6W4	" CITIZENS STATE BANK, THE "	1	\$92,573.6
	" SCBT, NATIONAL ASSOCIATION "	1	\$97,053.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$104,000.0
	BANK VISTA	1	\$103,216.6
	CAROLINA BANK AND TRUST	1	\$75,000.0
	FIRST FEDERAL BANK	2	\$177,809.3
	MEYER MORTGAGE CORPORATION	1	\$110,000.0
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$107,509.7
	PROSPERITY BANK	2	\$169,925.1
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$72,550.0
	U.S. BANK N.A.	3	\$201,400.0
	VALLEY BANK OF HELENA DIVISION OF GLACIER BANK CORP	1	\$50,000.0
	YELLOWSTONE BANK CORPORATION	1	\$85,000.0
	YORK TRADITIONS BANK	1	\$80,000.0
Total		18	\$1,526,037.5
3138NW6X2	" 1ST AMERICAN MORTGAGE, LLC "	1	\$401,500.0
	" A & N MORTGAGE SERVICES, INC. "	1	\$404,334.3
	" A & N MORTGAGE SERVICES, INC. "	2	\$616,668.5
	" A & N MORTGAGE SERVICES, INC."	1	\$286,049.1
	" ACCUNET MORTGAGE, LLC"	1	\$196,950.0
	" ALERUS FINANCIAL, N.A. "	1	\$240,800.0

" ALERUS FINANCIAL, N.A."	1	\$264,374.0
" ALIANT BANK, A DIVISION OF USAMERIBANK "	1	\$416,329.2
" ALL WESTERN MORTGAGE, INC. "	1	\$196,800.0
" AMERICA'S MORTGAGE, LLC "	1	\$198,400.0
" AMERICA'S MORTGAGE, LLC "	1	\$216,800.0
" AMERICA'S MORTGAGE, LLC "	1	\$391,500.0
" AMERICAN FIDELITY MORTGAGE SERVICES, INC"	2	\$550,015.2
" AMERICAN LENDING NETWORK, INC."	1	\$306,000.0
" ARLINGTON BANK, THE "	1	\$189,995.5
" ARRAY FINANCIAL GROUP, INC. "	2	\$592,911.5
" ARRAY FINANCIAL GROUP, INC."	1	\$379,388.7
" ASHEVILLE SAVINGS BANK, SSB "	1	\$257,984.3
" ASHEVILLE SAVINGS BANK, SSB "	1	\$176,465.7
" ASSURED MORTGAGE, INC. "	1	\$417,000.0
" ASSURED MORTGAGE, INC."	1	\$223,700.0
" ATLANTIC HOME LOANS, INC. "	1	\$310,000.0
" BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "	1	\$417,000.0
" BONDCORP REALTY SERVICES, INC. "	1	\$398,000.0
" BRIDGEVIEW BANK MORTGAGE CO., LLC."	1	\$269,075.8
" CERTUSBANK, NA "	1	\$203,928.5
" CHICAGO FINANCIAL SERVICES, INC "	1	\$390,000.0
" COMMAND CAPITAL MORTGAGE SERVICES, LLC. "	1	\$209,000.0
" COMMUNITY MORTGAGE, LLC "	1	\$305,518.4
" CORNERSTONE MORTGAGE, INC."	1	\$320,424.0
" F&M BANK, N.A. "	1	\$380,805.0
" FARMINGTON FINANCIAL GROUP, LLC. "	1	\$270,523.6
" FARMINGTON FINANCIAL GROUP, LLC."	1	\$362,915.3
" GOLDWATER BANK, N.A."	1	\$402,650.0
" GUFFEY HOME LOANS, INC."	1	\$185,000.0
" KENILWORTH FINANCIAL, INC. "	1	\$412,000.0
" KENILWORTH FINANCIAL, INC."	1	\$278,400.0
" LEGACY MORTGAGE, LLC. "	1	\$348,075.0
" LENDING COMPANY, INC., THE"	1	\$280,000.0
" LINCOLN CAPITAL ADVISORS, LLC "	1	\$220,000.0
" MAIN STREET HOME LOANS, LLC "	1	\$200,000.0
" MAIN STREET HOME LOANS, LLC "	1	\$227,625.2
" MAIN STREET HOME LOANS, LLC "	1	\$268,000.0
" MAIN STREET HOME LOANS, LLC "	1	\$285,200.0
" MCGLONE MORTGAGE COMPANY, INC. "	1	\$300,000.0
" MCGLONE MORTGAGE COMPANY, INC. "	1	\$404,000.0
" MCGLONE MORTGAGE COMPANY, INC."	1	\$325,000.0
" MEDALLION MORTGAGE COMPANY, LLC "	1	\$625,500.0
" MEDALLION MORTGAGE COMPANY, LLC "	1	\$618,000.0
" MEMBER OPTIONS, LLC"	1	\$246,000.0
" MIDWEST EQUITY MORTGAGE, LLC. "	1	\$208,750.0

" MILLENNIUM FINANCIAL GROUP, INC. "	1	\$391,200.0
" MORTGAGE SOLUTIONS OF ST. LOUIS, LLC "	1	\$203,000.0
" MORTGAGE TRUST, INC."	3	\$887,225.0
" MORTGAGES UNLIMITED, INC. "	1	\$256,000.0
" MORTGAGES UNLIMITED, INC. "	4	\$1,087,935.2
" MORTGAGES UNLIMITED, INC. "	3	\$672,425.0
" MORTGAGES UNLIMITED, INC."	1	\$329,508.0
" NEW WEST LENDING, INC. "	2	\$667,000.0
" NORTHPOINT MORTGAGE, INC "	1	\$405,946.0
" ONE MORTGAGE, LLC "	1	\$417,000.0
" OPES ADVISORS, INC."	1	\$589,000.0
" PEOPLE'S BANK, A CODORUS VALLEY COMPANY "	1	\$292,838.4
" PEOPLE'S BANK, A CODORUS VALLEY COMPANY "	2	\$510,500.0
" PEOPLES NATIONAL BANK, N.A. "	1	\$416,314.5
" PERL MORTGAGE, INC. "	1	\$395,000.0
" PHH HOME LOANS, LLC "	1	\$224,638.1
" PHH HOME LOANS, LLC "	1	\$215,304.1
" PHH HOME LOANS, LLC"	1	\$401,217.5
" RPM MORTGAGE, INC. "	2	\$919,500.0
" RPM MORTGAGE, INC."	1	\$580,000.0
" SEATTLE PACIFIC MORTGAGE, INC. "	1	\$417,000.0
" SOUTHWEST DIRECT MORTGAGE, LLC "	1	\$212,500.0
" SUMMIT MORTGAGE, INC. "	1	\$348,559.0
" TRADITION MORTGAGE, LLC "	2	\$668,300.0
" UNITED HOME LOANS, INC. "	1	\$395,000.0
" UNITED HOME LOANS, INC. "	1	\$189,095.3
" UNITED HOME LOANS, INC. "	1	\$417,000.0
" UNITED HOME LOANS, INC."	2	\$490,400.0
" WELCOME HOME FINANCE, LP "	1	\$388,000.0
"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG "	2	\$705,900.0
"ACCUNET MORTGAGE, LLC"	1	\$261,000.0
"ALCOVA MORTGAGE, LLC "	1	\$211,500.0
"ALCOVA MORTGAGE, LLC"	1	\$343,450.0
"ALERUS FINANCIAL, N.A. "	1	\$200,750.0
"ALERUS FINANCIAL, N.A."	1	\$289,333.8
"ALIAN BANK, A DIVISION OF USAMERIBANK "	1	\$355,439.7
"AMERICA'S MORTGAGE, LLC "	1	\$339,600.0
"AMERICA'S MORTGAGE, LLC "	2	\$443,250.0
"AMERICA'S MORTGAGE, LLC "	5	\$1,378,200.0
"AMERICA'S MORTGAGE, LLC"	2	\$726,600.0
"AMERICAN FIDELITY MORTGAGE SERVICES, INC "	2	\$442,641.1
"AMERICAN LENDING NETWORK, INC. "	2	\$579,600.0
"AMERICAN MORTGAGE & EQUITY CONSULTANTS, "	1	\$187,950.0
"AMERICAN MORTGAGE & EQUITY CONSULTANTS,"	1	\$303,521.5
"ARLINGTON BANK, THE "	1	\$388,986.5

"ARLINGTON BANK, THE "	1	\$416,329.2
"ARLINGTON BANK, THE"	3	\$1,034,221.9
"ARRAY FINANCIAL GROUP, INC. "	1	\$366,000.0
"ASSURED MORTGAGE, INC."	1	\$194,750.0
"AXIOM FINANCIAL, LLC "	1	\$187,704.1
"BANKERS TRUST COMPANY, N.A. "	1	\$327,864.0
"BANKERS TRUST COMPANY, N.A."	2	\$673,500.0
"CAPGROW HOME MORTGAGE, LLC."	1	\$287,000.0
"CERTUSBANK, NA "	1	\$196,800.0
"CITYWIDE HOME LOANS, A UTAH CORPORATION "	1	\$187,191.8
"CITYWIDE HOME LOANS, A UTAH CORPORATION "	1	\$336,719.2
"COMMUNITY MORTGAGE, LLC "	1	\$184,500.0
"COMMUNITY MORTGAGE, LLC "	3	\$917,700.0
"COMMUNITY MORTGAGE, LLC"	5	\$1,426,300.0
"CONVERSE COUNTY BANK, WYOMING CORP "	1	\$199,500.0
"CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST"	1	\$296,478.0
"CU/AMERICA FINANCIAL SERVICES, INC. "	2	\$689,902.2
"F&M BANK, A BANKING CORP "	1	\$359,500.0
"FIRST FINANCIAL BANK, N.A "	1	\$188,100.0
"FIRST SAVINGS BANK MORTGAGE CORP, A VIRGINIA CORP "	1	\$214,654.1
"FLAT BRANCH MORTGAGE, INC. "	1	\$184,000.0
"FRONTIER FINANCIAL, INC. DBA FRONTIER MO"	1	\$312,000.0
"GOLDWATER BANK, N.A."	1	\$245,000.0
"GRAYSTONE FUNDING COMPANY, LLC "	2	\$366,952.0
"HALLMARK HOME MORTGAGE, LLC. "	1	\$257,939.4
"HURON VALLEY FINANCIAL, INC. "	1	\$402,800.0
"JAMS-01, INC. "	3	\$1,337,885.3
"KENILWORTH FINANCIAL, INC. "	1	\$313,000.0
"LEGACY MORTGAGE, LLC. "	1	\$247,609.7
"LIBERTY FINANCIAL SERVICES, LLC. "	1	\$316,000.0
"LIBERTY FINANCIAL SERVICES, LLC."	1	\$296,500.0
"LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE "	1	\$202,473.8
"MAIN STREET HOME LOANS, LLC "	1	\$190,000.0
"MCCAUGHAN MORTGAGE COMPANY, INC., A FLORIDA CORPORATION "	1	\$209,669.5
"MCGLONE MORTGAGE COMPANY, INC. "	1	\$179,000.0
"MEDALLION MORTGAGE COMPANY, LLC "	1	\$620,800.0
"MEDALLION MORTGAGE COMPANY, LLC "	1	\$528,000.0
"MEMBER OPTIONS, LLC "	1	\$390,000.0
"MEMBER OPTIONS, LLC"	2	\$606,000.0
"MILLENNIUM FINANCIAL GROUP, INC. "	1	\$221,600.0
"MOHAVE STATE BANK, A STATE BANK "	1	\$239,613.9
"MORTGAGE EXPRESS, LLC. "	1	\$283,000.0
"MORTGAGE EXPRESS, LLC. "	1	\$268,000.0
"MORTGAGES UNLIMITED, INC. "	1	\$254,400.0

"MORTGAGES UNLIMITED, INC. "	3	\$986,556.0
"MORTGAGES UNLIMITED, INC."	2	\$494,589.2
"MOUNTAIN WEST BANK, N.A. "	1	\$200,000.0
"NATIONAL BANK, THE "	1	\$415,685.5
"NATIONAL BANK, THE"	1	\$221,580.0
"NEW CORNERSTONE MORTGAGE, LLC. "	1	\$403,000.0
"OAKSTAR BANK, N.A. "	1	\$397,046.2
"OLD VIRGINIA MORTGAGE, A CORPORATION "	1	\$298,000.0
"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	\$182,905.3
"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	\$230,000.0
"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	\$417,000.0
"PHH HOME LOANS, LLC "	1	\$174,918.2
"PHH HOME LOANS, LLC"	1	\$416,343.7
"POTOMAC MORTGAGE GROUP, LLC "	1	\$625,500.0
"PRIVATEBANK AND TRUST COMPANY, THE "	1	\$247,000.0
"REPUBLIC BANK, INC"	1	\$415,000.0
"RESIDENTIAL WHOLESALE MORTGAGE, INC. "	1	\$545,390.3
"RESIDENTIAL WHOLESALE MORTGAGE, INC. "	1	\$309,512.1
"ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC "	2	\$660,700.0
"RPM MORTGAGE, INC."	1	\$412,800.0
"SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK "	2	\$603,197.7
"SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION "	1	\$624,515.6
"SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION "	1	\$256,147.0
"TAYLOR MORRISON HOME FUNDING, LLC "	1	\$279,640.0
"TIDEWATER HOME FUNDING, LLC "	1	\$201,000.0
"TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION "	1	\$403,296.2
"TRADITION MORTGAGE, LLC "	2	\$667,249.1
"TRADITION MORTGAGE, LLC "	3	\$1,027,100.0
"TRADITION MORTGAGE, LLC"	1	\$189,000.0
"UNITED HOME LOANS, INC. "	2	\$539,850.0
"UNITED HOME LOANS, INC. "	3	\$794,000.0
"UNITED HOME LOANS, INC."	1	\$198,000.0
"UNIVERSAL MORTGAGE COMPANY, LLC "	1	\$210,000.0
"WELCOME HOME LOANS, INC."	1	\$304,000.0
1ST PORTFOLIO LENDING CORPORATION	2	\$874,091.8
1ST PREFERENCE MORTGAGE CORP	1	\$246,602.7
ACADEMY MORTGAGE CORPORATION	1	\$275,000.0
ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$268,417.5
ALARION BANK	2	\$374,403.3
AMERICAN INVESTORS BANK AND MORTGAGE	3	\$1,127,800.0
AMERICAN MOMENTUM BANK	1	\$213,655.7
AMERICAN NATIONAL BANK	2	\$593,400.0
AMERISERV FINANCIAL BANK	2	\$779,430.8
AMERISOUTH MORTGAGE COMPANY	3	\$916,096.9
ANN ARBOR STATE BANK	1	\$242,519.2

ASHTON WOODS MORTGAGE LLC	2	\$572,787.4
AUGUSTA MORTGAGE CO.	1	\$246,400.0
AUSTIN BANK TEXAS NA	1	\$259,572.6
AVENUE BANK	4	\$1,127,264.8
AVENUE MORTGAGE CORPORATION	5	\$1,527,800.0
AXIOM FINANCIAL LLC	11	\$2,696,796.5
AXIOM FINANCIAL LLC DBA RICY MOUNTAIN MORTGAGE LOANS	1	\$249,498.0
AXIOM FINANCIAL LLC DBA ROCKY MTN MORTGAGE LOANS	1	\$176,515.6
BAKNIOWA	1	\$179,000.0
BANK OF LITTLE ROCK MORTGAGE	1	\$208,000.0
BANK OF NORTH CAROLINA	1	\$215,644.9
BANK OF THE OZARKS	1	\$355,439.7
BANK OF THE PACIFIC	1	\$182,000.0
BANK VISTA	2	\$492,375.0
BANKFIRST A FLORIDA BANKING CORP	1	\$275,800.0
BANKIOWA	2	\$460,900.0
BANKPLUS	7	\$2,283,185.0
BARTLETT MORTGAGE INC CORP	1	\$409,340.5
BARTLETT MORTGAGE INC CORPORATION	1	\$197,182.3
BAY CAPITAL MORTGAGE CORPORATION	5	\$1,942,521.6
BELL STATE BANK & TRUST	2	\$554,532.0
BROOKLINE BANK	1	\$227,000.0
C&F MORTGAGE CORPORATION	1	\$319,500.0
CACHE VALLEY BANK	1	\$372,899.2
CALABASAS FUNDING CORPORATION DBA CFC MO	1	\$563,131.6
CAMBRIA FINANCIAL GROUP	1	\$236,000.0
CELTIC BANK CORP	1	\$239,969.4
CENTRAL BANK	4	\$1,150,300.0
CENTRAL BANK & TRUST COMPANY	3	\$692,000.0
CFS MORTGAGE CORP	2	\$593,015.6
CFS MORTGAGE CORPORATION	2	\$655,500.0
CHL MORTGAGE	1	\$581,043.3
CITY BANK	1	\$191,682.4
COLONIAL MORTGAGE SERVICE	1	\$230,000.0
COMMERCIAL BANK	4	\$1,503,000.0
COMMUNITY CHOICE CREDIT UNION	2	\$421,500.0
COMMUNITY TRUST BANK	1	\$271,746.6
CORNERSTONE MORTGAGE CO	2	\$601,052.4
CORNERSTONE MORTGAGE CO DBA CORNERSTONE HOME LENDING	1	\$252,593.0
CORNERSTONE MORTGAGE COMPANY	4	\$1,056,665.0
CORPORATE INVESTORS MORTGAGE GROUP	2	\$790,850.0
CORRIDOR MORTGAGE CO LLC	1	\$268,006.0
COUNTYBANK	2	\$482,568.9
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$402,600.0

	DRAGAS MORTGAGE COMPANY	1	\$300,000.0
	EMC HOLDINGS LLC	8	\$2,677,643.7
	ENDEAVOR CAPITAL LLC	2	\$497,536.0
	F AAND M BANK A STATE BANK	1	\$198,500.0
	FEDERATED MORTGAGE CORPORATION	3	\$873,250.0
	FFC MORTGAGE CORPORATION	2	\$490,000.0
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$192,240.0
	FIRST AMERICAN BANK HOME MORTGAGE	1	\$182,700.0
	FIRST AMERICAN MORTGAGE CORPORATION	1	\$332,000.0
	FIRST AMERICAN MORTGAGE SERVICES INC	1	\$203,000.0
	FIRST CALIFORNIA FUNDING	1	\$220,000.0
	FIRST COLONY MORTGAGE CORPORATION	2	\$546,036.3
	FIRST COMMUNITY BANK	2	\$435,300.2
	FIRST CREDIT UNION	1	\$212,800.0
	FIRST FEDERAL BANK	4	\$980,497.9
	FIRST FEDERAL BANK FSB	1	\$292,029.5
	FIRST NATIONAL BANK OF GILLETTE NATIONAL BANK	1	\$322,081.1
	FIRST NATIONAL BANK OF SANTA FE	1	\$191,691.1
	FIRST NATIONAL BANK OF SHELBY	2	\$430,000.0
	FIRST SAVINGS MORTGAGE CORPROATION A VIRGINIA CORPORATION	1	\$624,536.9
	FIRST SECURITY BANK	3	\$901,536.2
	FIRSTBANK	5	\$1,163,316.2
	FIRSTCAPITAL BANK OF TEXAS NA	4	\$1,083,660.1
	FIST FEDERAL BANK FSB	1	\$297,131.6
	GENEQUITY MORTGAGE INC	1	\$535,118.9
	GERSHMAN INVESTMENTS CORP	1	\$233,600.0
	GLOBAL ADVISORY GROUP INC	1	\$479,960.0
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$222,500.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP CORP	1	\$403,364.2
	GOLDEN EMPIRE MORTGAGE INC	2	\$626,583.4
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	3	\$1,167,089.3
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$407,857.1
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$303,271.9
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$382,397.2
	GOLDEN EMPIRE MORTGAGE INC DBA PREMIER FINANCIAL NETWORK	1	\$272,700.0
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$403,377.9
	GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL LENDING A CALIFO	1	\$225,000.0
	GREAT NORTHERN BANK	1	\$263,200.0
	GULF COAST BANK & TRUST	1	\$198,800.0

	HAMILTON GRP-JACKSONVILLE	1	\$199,750.0
	HARTLAND MORTGAGE CENTERS	1	\$340,000.0
	HERITAGE BANK OF CENTRAL ILLINOIS	3	\$722,000.0
	HOME FEDERAL BANK	1	\$233,232.3
	HOME FEDERAL BANK CORP	1	\$307,900.0
	HOME MORTGAGE CORPORATION	1	\$340,000.0
	HOMELAND MORTGAGE COMPANY	9	\$2,543,801.0
	HOMESERVICES LENDING LLC	4	\$905,447.1
	HOMESERVICES LENDING LLC DBA CBSHOME MORTGAGE	1	\$183,704.0
	HOMESTEAD MORTGAGE CO LLC	2	\$446,068.0
	HOMETRUST MORTGAGE CO	2	\$376,362.5
	IMORTGAGE.COM INC	1	\$221,650.6
	INSIGHT FINANCIAL CORPORATION	1	\$205,000.0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$359,000.0
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTIO	1	\$231,556.0
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	2	\$1,136,864.4
	KANSAS STATE BANK OF MANHATTAN A KANSAS COCPORATION	1	\$456,700.0
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$379,401.9
	KANSAS STATE BK OF MANHAT	1	\$384,267.1
	KEYSTONE BANK	2	\$384,800.0
	LAKES STATE BANK	1	\$312,700.0
	LAKEVIEW BANK	1	\$183,697.5
	LANDOVER MORTGAGE LLC	1	\$360,431.8
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$416,123.0
	LIBERTY BANK A CORPORATION	1	\$280,000.0
	LIBERTY BANK OF ARKANSAS	1	\$207,700.0
	LINCOLN MORTGAGE COMPANY	3	\$830,000.0
	LINEAR FINANCIAL LP	1	\$241,519.3
	LOWELL COOPERATIVE BANK	5	\$1,350,650.0
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	2	\$588,986.1
	MACATAWA BANK	1	\$236,000.0
	MARQUETTE BANK	3	\$614,000.0
	MCCAUGHAN MORTGAGE CO INC	1	\$304,000.0
	MCJAB INC.	1	\$245,000.0
	MCJAB INC. DBA FIRST CALIFORNIA FUNDING	2	\$641,000.0
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$548,695.9
	METROPOLITAN NATIONAL BANK	2	\$732,854.9
	METROPOLITAN NATIONAL BANK A NATIONAL BANK	1	\$254,400.0
	MEYER MORTGAGE CORP	1	\$380,000.0
	MID AMERICA BANK	6	\$1,552,400.0
	MIDFIRST BANK A FEDERAL SAVINGS ASSN	2	\$491,960.0
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$190,994.3
	MONARCH BANK	2	\$860,681.9

	MONUMENT BANK	1	\$303,521.5
	MORTGAGE MASTER SERVICE CORPORATION	1	\$214,661.6
	NATIONAL BANK OF COMMERCE	2	\$832,658.5
	NBA MORTGAGE GROUP A NATIONAL BANK	1	\$213,413.6
	NETWORK MORTGAGE SERVICES INC	2	\$697,872.8
	NEW AMERICA FINANCIAL CORPORATION	1	\$625,500.0
	NORTH AMERICAN BANKING COMPANY	1	\$239,341.8
	NORTH AMERICAN SAVINGS BANK	1	\$198,500.0
	NORTHERN BANK & TRUST COMPANY	2	\$814,000.0
	OLD VIRGINIA MORTGAGE INC A CORP	1	\$328,482.2
	ON Q FINANCIAL INC	3	\$1,270,893.2
	PARAGON NATIONAL BANK A NATIONAL BANK	2	\$411,550.0
	PARK BANK	2	\$498,491.6
	PATRIOT BANK	1	\$231,800.0
	PEOPLES BANK	3	\$1,029,228.7
	PEOPLES EXCHANGE BANK	1	\$196,340.5
	PEOPLES MORTGAGE CORPORATION	1	\$404,925.0
	PINNACLE BANK	2	\$587,000.0
	PINNACLE BANK - LINCOLN	1	\$177,000.0
	PREMIA MORTGAGE LLC	1	\$341,437.8
	PRIME BANK	2	\$481,800.0
	PROGRESS BANK & TRUST	1	\$279,256.0
	PROSPERITY MORTGAGE CO	4	\$1,498,096.6
	PULASKI BANK	2	\$386,587.0
	QUEENSBOROUGH NATIONAL BAND AND TRUST COMPANY	1	\$241,851.8
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$324,000.0
	RESIDENTIAL MORTGAGE FUNDING INC	3	\$1,176,500.0
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$220,200.0
	RIVERWOOD BANK -CROSSLAKE	1	\$220,000.0
	SIBCY CLINE MORTGAGE SERVICES INC	1	\$367,650.0
	SIMMONS FIRST BANK	1	\$302,013.4
	SIMMONS FIRST BANK OF NE AR	3	\$731,700.0
	SIMMONS FIRST NATIONAL BANK	1	\$319,250.0
	SKYLINE FINANCIAL CORP.	8	\$3,906,157.3
	SOUND MORTGAGE INC A CORP	1	\$310,530.1
	SOUTH COASTAL BANK	1	\$414,000.0
	SOUTHERN HERITAGE BANK A CORP	1	\$238,500.0
	SOUTHERN STATES BANK	2	\$396,600.0
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$186,500.0
	SUMMIT COMMUNITY BANK	1	\$240,229.5
	SUMMIT MORTGAGE CORPORATION	1	\$181,300.0
	SUN HOME LOANS A DIVISION OF SUN NATIONA	1	\$556,123.4
	SYRACUSE SECURITIES INC	1	\$251,353.8
	THE EQUITABLE MTG CORP	1	\$240,412.6
	THE F&M BANK & TRUST CO	1	\$359,433.4

	TOWN AND COUNTRY CREDIT UNION	1	\$263,000.0
	TOWNEBANK MORTGAGE	8	\$2,195,750.8
	U.S. BANK N.A.	173	\$50,246,972.5
	UNION TRUST MORTGAGE CORP	3	\$754,000.0
	UNITED BANK	1	\$200,607.8
	UNITED COMMERCE BANK	1	\$181,600.0
	UNIVERSAL LENDING CORP	1	\$417,000.0
	UNIVERSAL LENDING CORPORATION	1	\$358,522.4
	UNIVERSITY OF IA CMTY CU	16	\$3,626,590.0
	US NEW MEXICO FCU	1	\$233,713.0
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$223,631.8
	UTAH MORTGAGE LOAN CORPORATION	1	\$181,713.5
	VALLEY BANK OF HELENA DIVISION OF GLACIER BANK CORP	1	\$195,200.0
	WATERSTONE MORTGAGE CORP.	1	\$184,450.0
	WEST BANK	2	\$457,216.0
	WESTERN SECURITY BANK	2	\$462,985.4
	WESTERN STATE BANK	1	\$258,400.0
	WHIDBEY ISLAND BANK	1	\$269,565.7
	WISCONSIN MORTGAGE CORPORATION	4	\$1,077,675.7
	WYOMING BANK & TRUST A CORPORATION	2	\$414,313.6
	YELLOWSTONE BANK CORP	2	\$435,620.0
	Unavailable	74	\$23,941,226.3
Total		851	\$253,254,594.0
3138NW6Y0	" MAIN STREET HOME LOANS, LLC "	1	\$215,029.1
	"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	\$207,000.0
	"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF"	1	\$180,000.0
	ALARION BANK	1	\$274,531.7
	DISCOVER HOMA LOANS INC A DELAWARE CORPORATION	1	\$218,722.3
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$288,287.0
	HAPPY MORTGAGE	1	\$276,538.4
	INLAND HOME MORTGAGE CO	1	\$237,470.0
	PEOPLES BANK	1	\$373,382.9
	U.S. BANK N.A.	1	\$245,000.0
	Unavailable	5	\$1,044,592.4
Total		15	\$3,560,554.2
3138NW6Z7	BANK OF THE PACIFIC	1	\$185,300.0
	EAGLE BANK	1	\$331,676.5
	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$273,613.0
	SOMERVILLE NATIONAL BANK	1	\$194,123.5
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$291,636.7
	Unavailable	2	\$598,023.8
Total		7	\$1,874,373.6

3138NW7A1		" CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA "	1	\$358,995.3
		" IDEAL HOME LOANS, LLC "	1	\$390,870.2
		"MORTGAGE EXPRESS, LLC. "	1	\$225,000.0
		"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF"	1	\$182,990.2
		"SOUND MORTGAGE, INC "	1	\$237,176.2
		DISCOVER HOME LOANS INC DBA DFS HL INC A DELAWARE CORPORATI	1	\$265,100.0
		MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$179,289.5
		PEOPLES BANK	2	\$440,237.2
		U.S. BANK N.A.	1	\$212,000.0
		Unavailable	5	\$1,280,471.7
Total			15	\$3,772,130.5
3138NW7B9		CALUSA NATIONAL BANK	1	\$108,500.0
		CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	2	\$206,000.0
		COASTAL COMMERCE BANK	1	\$82,300.0
		COMMUNITY FIRST BANK	1	\$58,000.0
		CRESCENT MORTGAGE COMPANY	19	\$1,597,400.0
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$105,000.0
		CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$95,000.0
		CRESCOM BANK	1	\$105,750.0
		FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$99,550.5
		FIRST KENTUCKY BANK	1	\$76,900.0
		FIRST NATIONAL BANK IN DERIDDER	1	\$100,000.0
		FIRST NATIONAL BANK OF WYOMING	1	\$105,000.0
		FIRST SOUTHERN BANK	1	\$102,500.0
		FIRST VISION BANK OF TENNESSEE	3	\$220,500.0
		JEFF DAVIS BANK AND TRUST COMPANY	1	\$110,000.0
		KENSINGTON BANK	1	\$52,218.6
		LEGENDS BANK	1	\$104,000.0
		MALVERN NATIONAL BANK	1	\$66,000.0
		NEBRASKALAND NATIONAL BANK	1	\$76,000.0
		SHERBURNE STATE BANK	1	\$69,495.8
		TENNESSEE STATE BANK	1	\$54,000.0
		TEXELL CREDIT UNION	1	\$106,000.0
		THE HARDIN COUNTY BANK	1	\$100,000.0
		THE MARIES COUNTY BANK	1	\$100,000.0
		TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	2	\$161,000.0
		WHITAKER BANK INC.	2	\$146,573.7
Total			49	\$4,207,688.8
3138NW7F0		UNIVERSITY LENDING GROUP, LLC	4	\$949,000.0
Total			4	\$949,000.0

3138NW7G8		CAMPUS FEDERAL CREDIT UNION	1	\$135,000.0
		CENTERSTATE BANK OF FLORIDA, N.A.	1	\$133,250.0
		COVENANT BANK	1	\$86,481.4
		CRESCENT MORTGAGE COMPANY	5	\$518,862.1
		FIRST COMMUNITY BANK	1	\$76,960.0
		PULASKI BANK	1	\$69,137.0
Total			10	\$1,019,690.6
3138NWA41		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$659,800.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,398,400.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$281,200.0
Total			9	\$2,339,400.0
3138NWA66		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,095,650.0
Total			9	\$2,095,650.0
3138NWA74		AMERICASH, A CALIFORNIA CORPORATION	2	\$455,000.0
		CS FINANCIAL, INC., A CORPORATION	1	\$340,000.0
		GOLDWATER BANK, N.A., A CORPORATION	1	\$376,000.0
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$315,000.0
		LENDERFI INC	1	\$400,000.0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$450,000.0
		PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	1	\$200,000.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,188,250.0
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$190,000.0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$184,000.0
		WEST TOWN SAVINGS BANK, A STATE BANK	1	\$164,000.0
Total			22	\$5,262,250.0
3138NWA82		AMERIS BANK	1	\$260,834.0
		ASPIRE FINANCIAL INC.	1	\$107,011.6
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	2	\$356,883.6
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$300,830.0
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$370,000.0
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$300,000.0

	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	1	\$178,892.3
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$237,500.0
	DEVELOPER'S MORTGAGE COMPANY	1	\$140,000.0
	FIRST WORLD MORTGAGE CORPORATION	1	\$212,000.0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$154,000.0
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$160,000.0
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$698,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,779,552.6
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$348,000.0
	REPUBLIC STATE MORTGAGE CO.	1	\$198,000.0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$112,365.0
Total		42	\$9,913,869.4
3138NWA90	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,221,700.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$510,000.0
Total		24	\$5,731,700.0
3138NWB24	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,872,000.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$140,000.0
Total		15	\$4,012,000.0
3138NWB32	AMERICASH, A CALIFORNIA CORPORATION	2	\$328,000.0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$187,500.0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$145,600.0
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$224,000.0
	HOMEWAY MORTGAGE, LLC	1	\$207,070.0
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$151,200.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$285,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,192,550.0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$415,000.0
	VERITAS FUNDING LLC	1	\$227,920.0

		WEST TOWN SAVINGS BANK, A STATE BANK	1	\$145,000.0
Total			17	\$3,508,840.0
3138NWB40		ACCESS NATIONAL MORTGAGE	1	\$310,734.1
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$263,748.0
		JERSEY MORTGAGE COMPANY	1	\$372,000.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,473,100.0
Total			13	\$3,419,582.1
3138NWB57		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$343,650.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,352,300.0
Total			16	\$3,695,950.0
3138NWB65		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,592,600.0
Total			14	\$4,592,600.0
3138NWB73		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$170,500.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$7,424,550.0
Total			23	\$7,595,050.0
3138NWB81		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,414,200.0
Total			12	\$2,414,200.0
3138NWB99		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$196,500.0
		DAS ACQUISITION COMPANY, LLC	1	\$340,000.0
		LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$536,600.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,024,150.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$717,300.0
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$285,000.0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$287,500.0
Total			21	\$5,387,050.0
3138NWBA6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,641,300.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$524,000.0
Total			7	\$2,165,300.0

3138NWBB4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,925,500.0
Total			8	\$2,925,500.0
3138NWBC2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,868,500.0
Total			8	\$2,868,500.0
3138NWBD0		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$255,000.0
		LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$579,000.0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$371,000.0
		PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	2	\$746,000.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$488,000.0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$244,000.0
		WEST TOWN SAVINGS BANK, A STATE BANK	1	\$225,000.0
Total			10	\$2,908,000.0
3138NWBE8		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$190,200.0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$644,025.0
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$299,000.0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$299,500.0
		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$262,000.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,278,800.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$384,000.0
		RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$334,000.0
Total			14	\$3,691,525.0
3138NWBF5		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$123,000.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$11,543,950.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,019,000.0
Total			40	\$12,685,950.0
3138NWBG3			14	\$3,456,750.0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		
Total			14	\$3,456,750.0
3138NWBH1		GOLDWATER BANK N.A.	1	\$240,175.0
		GOLDWATER BANK, N.A., A CORPORATION	1	\$251,250.0
		GRAYSTONE MORTGAGE, LLC	1	\$409,340.5
		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$244,000.0
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$318,500.0
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$261,000.0
		LENDERFI INC	1	\$370,000.0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$1,010,000.0
		PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$264,500.0
		PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,106,768.4
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,184,700.0
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$150,000.0
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$307,300.0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	5	\$1,528,100.0
Total			36	\$10,645,634.0
3138NWB7		ASPIRE FINANCIAL INC.	6	\$1,453,597.6
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$417,000.0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$861,240.0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$710,816.1
		FIRST HALLMARK MORTGAGE CORP	2	\$427,000.0
		FREEDOM CHOICE MORTGAGE LLC	1	\$187,000.0
		GLEDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.0
		GLEDENNING MORTGAGE CORPORATIONS, A CORPORATION	1	\$193,600.0
		GOODMORTGAGE.COM, A CORPORATION	1	\$150,000.0
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$415,000.0
		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$194,500.0
		JERSEY MORTGAGE COMPANY OF NEW JERSEY INC.	1	\$247,110.4
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$233,700.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	43	\$12,119,347.5

		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,248,000.0
		RADIUS FINANCIAL GROUP INC.	2	\$767,763.0
		SCHAEFER MORTGAGE CORPORATION	1	\$264,000.0
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$232,763.1
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$308,400.0
Total			75	\$20,670,837.9
3138NWBK4		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$360,000.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$5,885,050.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$454,000.0
Total			27	\$6,699,050.0
3138NWBL2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,846,800.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$735,500.0
Total			12	\$3,582,300.0
3138NWBM0		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$270,000.0
		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$195,000.0
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$240,000.0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$355,000.0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$156,300.0
		VERITAS FUNDING LLC	1	\$408,500.0
Total			7	\$2,041,800.0
3138NWBK8		FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$300,000.0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$923,000.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,457,000.0
		REPUBLIC STATE MORTGAGE CO.	2	\$533,000.0
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$172,000.0
Total			14	\$3,385,000.0
3138NWBP3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,927,050.0

		PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$180,385.5
Total			13	\$3,107,435.5
3138NWBQ1		ASPIRE FINANCIAL INC.	3	\$383,683.3
		FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$85,000.0
		FREEDOM CHOICE MORTGAGE LLC.	3	\$654,000.0
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$104,000.0
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$302,400.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,129,950.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$286,200.0
Total			20	\$3,945,233.3
3138NWBR9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,896,800.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$213,500.0
Total			14	\$5,110,300.0
3138NWBS7		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$318,000.0
		FIRST HALLMARK MORTGAGE CORP	1	\$416,000.0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$1,097,000.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$537,200.0
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$153,500.0
Total			9	\$2,521,700.0
3138NWBT5		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$496,000.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,050,250.0
Total			13	\$3,546,250.0
3138NWBU2		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$163,500.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,239,500.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$432,000.0
Total			14	\$3,835,000.0
3138NWBV0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$286,437.0
			1	\$145,000.0

		CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		
		DAS ACQUISITION COMPANY, LLC	1	\$391,000.0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$200,000.0
		PACIFIC BAY LENDING GROUP, CORPORATION	1	\$351,000.0
		PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	1	\$398,000.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$554,500.0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$184,000.0
Total			9	\$2,509,937.0
3138NWBW8		APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$172,500.0
		ASPIRE FINANCIAL INC.	3	\$748,400.6
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$173,350.0
		ATLANTIC FINANCIAL, INC., A CORPORATION	2	\$689,000.0
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$286,000.0
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$410,000.0
		FIRST HOPE MORTGAGES, INC	1	\$579,067.0
		FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$315,950.0
		GREENTREE MORTGAGE COMPANY, L.P.	2	\$471,900.0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$180,000.0
		PATRIOT COMMUNITY BANK	1	\$212,000.0
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$607,200.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,437,200.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$496,000.0
Total			34	\$9,778,567.6
3138NWBX6		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$733,000.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,444,000.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$384,000.0
Total			11	\$3,561,000.0
3138NWBX4		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$614,000.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,073,300.0

Total			10	\$2,687,300.0
3138NWBZ1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,702,500.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$999,000.0
Total			12	\$2,701,500.0
3138NWC23		ASPIRE FINANCIAL INC.	2	\$345,000.4
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$589,000.0
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$197,000.0
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$164,000.0
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$276,000.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,708,600.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$524,800.0
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	2	\$244,735.0
Total			21	\$4,049,135.4
3138NWC31		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,025,650.0
Total			13	\$3,025,650.0
3138NWC49		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$478,950.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,865,450.0
		PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$378,300.0
Total			13	\$4,722,700.0
3138NWC56		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,083,600.0
Total			10	\$3,083,600.0
3138NWC64		ALPINE BANK, A COLORADO CORPORATION	1	\$290,000.0
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$375,000.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,255,000.0
		SOUND MORTGAGE, INC	1	\$301,000.0
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$251,610.1
		WEST TOWN SAVINGS BANK, A STATE BANK	1	\$380,000.0
Total			9	\$2,852,610.1

3138NWC72		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$417,000.0
		CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	2	\$244,832.0
		FIRST HOPE MORTGAGES, INC., A CORPORATION	2	\$678,400.0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$738,000.0
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$261,000.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,810,250.0
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$380,000.0
Total			16	\$4,529,482.0
3138NWC80		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$403,000.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,795,300.0
Total			9	\$2,198,300.0
3138NWC98		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,911,000.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$387,700.0
Total			8	\$2,298,700.0
3138NWCA5		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$185,600.0
		FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$135,000.0
		FREEDOM CHOICE MORTGAGE LLC	1	\$243,000.0
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$84,000.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,367,000.0
		RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$224,500.0
Total			17	\$4,239,100.0
3138NWCB3		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$228,000.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$8,471,900.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,523,000.0
Total			34	\$10,222,900.0
3138NWCC1			25	\$5,878,450.0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$728,000.0
Total			29	\$6,606,450.0
3138NWCD9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,903,500.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,238,000.0
Total			17	\$5,141,500.0
3138NWCE7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,198,500.0
Total			8	\$2,198,500.0
3138NWCF4		LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$542,000.0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$406,000.0
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$201,600.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,498,400.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$261,000.0
Total			12	\$2,909,000.0
3138NWCG2		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$385,000.0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$795,000.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$465,700.0
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$369,600.0
Total			7	\$2,015,300.0
3138NWCH0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,523,500.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$895,000.0
Total			13	\$3,418,500.0
3138NWCJ6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,596,500.0
Total			10	\$2,596,500.0
3138NWCK3		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$200,000.0

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,146,000.0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$266,000.0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$125,699.9
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$143,000.0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$170,500.0
Total		10	\$2,051,199.9
3138NWCL1	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$144,800.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$192,259.0
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$173,200.0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$280,000.0
	FIRST HALLMARK MORTGAGE CORP	1	\$375,000.0
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$185,000.0
	FREEDOM CHOICE MORTGAGE LLC	1	\$417,000.0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$247,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,352,500.0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	2	\$617,000.0
Total		16	\$3,983,759.0
3138NWCM9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$2,840,350.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$411,200.0
Total		17	\$3,251,550.0
3138NWCN7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$3,441,500.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$280,000.0
Total		10	\$3,721,500.0
3138NWCP2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$2,067,000.0
Total		6	\$2,067,000.0
3138NWCQ0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,590,500.0
	SOUND MORTGAGE INC, A CORPORATION	1	\$417,000.0
Total		6	\$2,007,500.0
3138NWCR8	ASPIRE FINANCIAL INC.	1	\$209,654.8
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$145,000.0

		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$828,000.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,267,750.0
Total			16	\$3,450,404.8
3138NWCS6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,180,500.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$662,000.0
Total			14	\$3,842,500.0
3138NWCT4		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$346,999.9
		DAS ACQUISITION COMPANY, LLC	1	\$417,000.0
		PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	1	\$307,504.5
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,516,850.0
Total			11	\$3,588,354.5
3138NWCUI1		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$117,100.0
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$275,000.0
		FREEDOM CHOICE MORTGAGE LLC	1	\$312,000.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,609,300.0
Total			19	\$5,313,400.0
3138NWCV9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,455,350.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$412,000.0
Total			16	\$3,867,350.0
3138NWCW7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,363,900.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$285,000.0
Total			18	\$5,648,900.0
3138NWCX5		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$337,000.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,676,900.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$600,000.0
Total			18	\$4,613,900.0

3138NWCY3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$8,285,000.0
Total			27	\$8,285,000.0
3138NWCZ0		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$67,638.0
		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$221,000.0
		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$142,000.0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$170,200.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,045,500.0
Total			13	\$2,646,338.0
3138NWD22		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,015,700.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$247,000.0
Total			14	\$3,262,700.0
3138NWD30		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,348,600.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$411,000.0
Total			12	\$3,759,600.0
3138NWD48		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,447,900.0
Total			8	\$2,447,900.0
3138NWD55		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$270,046.0
		FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$417,000.0
		FIRST PRIORITY FINANCIAL INC.	1	\$412,000.0
		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$132,500.0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$335,000.0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$506,000.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,399,800.0
Total			21	\$6,472,346.0
3138NWD63		GOODMORTGAGE.COM, A CORPORATION	4	\$1,096,850.0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$575,000.0

		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$381,000.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,336,700.0
Total			13	\$3,389,550.0
3138NWD71		SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$11,449,147.4
Total			29	\$11,449,147.4
3138NWDA4		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$96,000.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,290,800.0
		PROVIDENT FUNDING GROUP, INC DBA P.F.G. LOANS, A CALIFORNIA CORPORATION	1	\$75,000.0
		PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$144,600.0
Total			19	\$4,606,400.0
3138NWDB2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,938,800.0
Total			12	\$2,938,800.0
3138NWDC0		APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$300,000.0
		FIRST HALLMARK MORTGAGE CORP	1	\$417,000.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,234,950.0
Total			14	\$3,951,950.0
3138NWDD8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,196,350.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$603,000.0
Total			19	\$5,799,350.0
3138NWDE6		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$250,000.0
		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$400,000.0
		LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$615,000.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$598,400.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$390,000.0
		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$183,500.0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$184,300.0

		VERITAS FUNDING LLC	1	\$197,832.0
Total			11	\$2,819,032.0
3138NWDF3		FIRST HALLMARK MORTGAGE CORP.	1	\$308,000.0
		FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$400,000.0
		GOODMORTGAGE.COM, A CORPORATION	1	\$161,500.0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,016,000.0
		NEW AMERICA FINANCIAL CORP.	1	\$310,000.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$289,500.0
Total			11	\$2,485,000.0
3138NWDG1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,803,800.0
Total			13	\$2,803,800.0
3138NWDH9		AMERICASH, A CALIFORNIA CORPORATION	2	\$410,000.0
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$525,300.0
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$370,000.0
		CS FINANCIAL, INC., A CORPORATION	1	\$292,691.6
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$105,030.5
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$127,000.0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$243,500.0
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$162,800.0
		PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$315,000.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,404,000.0
		SOUND MORTGAGE INC, A CORPORATION	1	\$322,000.0
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$276,000.0
		WEST TOWN SAVINGS BANK, A STATE BANK	1	\$412,000.0
Total			22	\$4,965,322.2
3138NWDJ5		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$146,265.0
		GOODMORTGAGE.COM, A CORPORATION	1	\$370,000.0
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$129,000.0
		JERSEY MORTGAGE COMPANY	1	\$223,000.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$2,533,900.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,800.0
			1	\$186,400.0

		TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION		
Total			20	\$3,839,365.0
3138NWDK2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,130,800.0
Total			7	\$2,130,800.0
3138NWDL0		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$261,000.0
		FIRST HALLMARK MORTGAGE CORP.	1	\$396,000.0
		GOODMORTGAGE.COM, A CORPORATION	4	\$1,021,250.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,280,100.0
Total			19	\$5,958,350.0
3138NWDM8		DAS ACQUISITION COMPANY, LLC	1	\$214,000.0
		MEGASTAR FINANCIAL CORP	1	\$217,649.3
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,590,400.0
		REPUBLIC MORTGAGE HOME LOANS LLC	1	\$179,401.0
		SOUND MORTGAGE INC, A CORPORATION	3	\$1,002,100.0
		SOUTH PACIFIC FINANCIAL CORPORATION	1	\$135,500.0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$472,500.0
Total			21	\$5,811,550.3
3138NWDN6		FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$286,500.0
		GOODMORTGAGE.COM, A CORPORATION	4	\$948,732.0
		GREENTREE MORTGAGE COMPANY, L.P.	2	\$676,500.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,771,250.0
Total			21	\$6,682,982.0
3138NWDP1		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$297,000.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,911,500.0
Total			8	\$2,208,500.0
3138NWDQ9		FIRST HALLMARK MORTGAGE CORP	1	\$280,000.0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	\$1,335,000.0
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$412,500.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$978,500.0
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$70,000.0

Total			15	\$3,076,000.0
3138NWDR7		AMERICAN HERITAGE CAPITAL., LP	1	\$288,000.0
		CS FINANCIAL, INC., A CORPORATION	2	\$516,504.7
		FIRST PRIORITY FINANCIAL INC	1	\$272,500.0
		FIRST PRIORITY FINANCIAL INC.	2	\$363,000.0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$453,000.0
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$123,500.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,631,250.0
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$114,875.4
Total			17	\$3,762,630.2
3138NWDS5		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$160,000.0
		FREEDOM CHOICE MORTGAGE LLC	1	\$158,500.0
		GREENTREE MORTGAGE COMPANY, L.P.	2	\$380,200.0
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$84,000.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,258,200.0
Total			10	\$2,040,900.0
3138NWDT3		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$349,999.9
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$192,000.0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$268,000.0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$329,600.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,208,300.0
		VERITAS FUNDING LLC	1	\$195,800.0
Total			10	\$2,543,699.9
3138NWDU0		FIRST HALLMARK MORTGAGE CORP	1	\$227,000.0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$563,000.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,178,700.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$147,900.0
Total			11	\$3,116,600.0
3138NWDV8		GOLDWATER BANK, N.A., A CORPORATION	1	\$178,000.0
		LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$925,000.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,811,000.0

		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$180,000.0
Total			10	\$3,094,000.0
3138NWDW6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,059,650.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$273,000.0
Total			16	\$3,332,650.0
3138NWDX4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,014,250.0
Total			8	\$2,014,250.0
3138NWDY2		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$295,000.0
		GENCOR MORTGAGE INC.,	1	\$97,500.0
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$264,050.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,587,100.0
		REPUBLIC MORTGAGE HOME LOANS LLC	2	\$470,854.0
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$123,160.0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$303,000.0
Total			23	\$5,140,664.0
3138NWDZ9		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$217,380.0
		FREEDOM CHOICE MORTGAGE LLC	2	\$396,800.0
		GOODMORTGAGE.COM, A CORPORATION	4	\$816,300.0
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,000.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,569,950.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$340,000.0
Total			15	\$3,590,430.0
3138NWX29		QUICKEN LOANS INC.	39	\$3,798,851.0
Total			39	\$3,798,851.0
3138NWX37		QUICKEN LOANS INC.	41	\$11,117,275.0
		VANTAGE POINT BANK	1	\$280,100.0
Total			42	\$11,397,375.0
3138NWX45		QUICKEN LOANS INC.	32	\$2,250,450.0

Total			32	\$2,250,450.0
3138NWG52		QUICKEN LOANS INC.	25	\$2,496,846.8
Total			25	\$2,496,846.8
3138NWG60		QUICKEN LOANS INC.	20	\$2,364,150.0
Total			20	\$2,364,150.0
3138NWG78		QUICKEN LOANS INC.	27	\$3,659,625.0
Total			27	\$3,659,625.0
3138NWG86		QUICKEN LOANS INC.	22	\$3,523,650.0
Total			22	\$3,523,650.0
3138NWG94		QUICKEN LOANS INC.	13	\$2,624,640.9
Total			13	\$2,624,640.9
3138NWGK9		Unavailable	4	\$1,168,904.1
Total			4	\$1,168,904.1
3138NWGL7		QUICKEN LOANS INC.	45	\$10,014,765.4
Total			45	\$10,014,765.4
3138NWGM5		QUICKEN LOANS INC.	55	\$10,963,363.8
Total			55	\$10,963,363.8
3138NWGN3		QUICKEN LOANS INC.	10	\$2,513,400.0
Total			10	\$2,513,400.0
3138NWGP8		BANK OF THE JAMES	1	\$309,150.0
		QUICKEN LOANS INC.	249	\$61,335,162.5
Total			250	\$61,644,312.5
3138NWGQ6		COMMUNITY BANK OWATONNA	1	\$66,000.0
		FIRST COMMUNITY BANK (VA)	1	\$82,000.0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$81,284.6
		QUICKEN LOANS INC.	35	\$2,565,200.0
Total			38	\$2,794,484.6
3138NWGR4		CENTRAL BANK (MN)	1	\$149,250.0
		QUICKEN LOANS INC.	11	\$2,125,950.0
Total			12	\$2,275,200.0
3138NWGS2		QUICKEN LOANS INC.	38	\$2,644,020.0
Total			38	\$2,644,020.0

3138NWGT0		QUICKEN LOANS INC.	29	\$2,787,800.0
Total			29	\$2,787,800.0
3138NWGU7		QUICKEN LOANS INC.	23	\$2,695,950.0
Total			23	\$2,695,950.0
3138NWGV5		QUICKEN LOANS INC.	35	\$4,746,975.0
Total			35	\$4,746,975.0
3138NWGW3		QUICKEN LOANS INC.	25	\$4,088,400.0
Total			25	\$4,088,400.0
3138NWGX1		QUICKEN LOANS INC.	11	\$2,069,788.9
Total			11	\$2,069,788.9
3138NWGY9		QUICKEN LOANS INC.	97	\$18,398,870.6
Total			97	\$18,398,870.6
3138NWGZ6		CENTRAL BANK (MN)	1	\$346,500.0
		GREENCHOICE BANK, FSB	1	\$262,000.0
		QUICKEN LOANS INC.	340	\$85,309,407.0
		VANTAGE POINT BANK	2	\$467,700.0
Total			344	\$86,385,607.0
3138NWH28		QUICKEN LOANS INC.	80	\$13,066,350.0
Total			80	\$13,066,350.0
3138NWH36		QUICKEN LOANS INC.	142	\$24,525,460.7
Total			142	\$24,525,460.7
3138NWH44		QUICKEN LOANS INC.	102	\$17,828,733.6
Total			102	\$17,828,733.6
3138NWH51		COMMUNITY BANK OWATONNA	1	\$132,000.0
		HAWTHORNE CREDIT UNION	1	\$187,275.0
		QUICKEN LOANS INC.	198	\$49,047,464.0
Total			200	\$49,366,739.0
3138NWH69		QUICKEN LOANS INC.	28	\$2,132,925.0
Total			28	\$2,132,925.0
3138NWH77		QUICKEN LOANS INC.	11	\$2,601,125.0
Total			11	\$2,601,125.0

3138NWH85		QUICKEN LOANS INC.	41	\$3,982,101.8
Total			41	\$3,982,101.8
3138NWH93		QUICKEN LOANS INC.	36	\$4,955,957.1
Total			36	\$4,955,957.1
3138NWH A0		QUICKEN LOANS INC.	22	\$3,854,350.0
Total			22	\$3,854,350.0
3138NWHB8		HAWTHORNE CREDIT UNION	1	\$405,719.0
		QUICKEN LOANS INC.	268	\$79,610,741.2
Total			269	\$80,016,460.2
3138NWHC6		QUICKEN LOANS INC.	10	\$2,174,900.0
Total			10	\$2,174,900.0
3138NWH D4		QUICKEN LOANS INC.	79	\$13,325,000.0
Total			79	\$13,325,000.0
3138NWH E2		QUICKEN LOANS INC.	24	\$3,481,000.0
Total			24	\$3,481,000.0
3138NWH F9		QUICKEN LOANS INC.	50	\$14,295,071.0
Total			50	\$14,295,071.0
3138NWH G7		QUICKEN LOANS INC.	54	\$8,756,375.0
Total			54	\$8,756,375.0
3138NWH H5		FIRST COMMUNITY BANK (SC)	1	\$128,500.0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$125,200.0
		QUICKEN LOANS INC.	105	\$14,467,625.0
Total			107	\$14,721,325.0
3138NWH J1		QUICKEN LOANS INC.	61	\$7,229,625.0
Total			61	\$7,229,625.0
3138NWH K8		QUICKEN LOANS INC.	97	\$9,439,075.0
Total			97	\$9,439,075.0
3138NWH L6		QUICKEN LOANS INC.	71	\$5,245,470.2
Total			71	\$5,245,470.2
3138NWH M4		PEOPLES TRUST AND SAVINGS BANK	1	\$262,400.0
		QUICKEN LOANS INC.	51	\$13,291,175.0
Total			52	\$13,553,575.0

3138NWHN2	QUICKEN LOANS INC.	113	\$26,684,700.0
Total		113	\$26,684,700.0
3138NWHP7	QUICKEN LOANS INC.	86	\$21,111,500.0
Total		86	\$21,111,500.0
3138NWHQ5	QUICKEN LOANS INC.	115	\$23,794,553.6
Total		115	\$23,794,553.6
3138NWHR3	QUICKEN LOANS INC.	171	\$34,499,845.0
Total		171	\$34,499,845.0
3138NWHS1	QUICKEN LOANS INC.	854	\$170,393,437.4
Total		854	\$170,393,437.4
3138NWHT9	QUICKEN LOANS INC.	11	\$2,310,923.7
Total		11	\$2,310,923.7
3138NWHU6	QUICKEN LOANS INC.	10	\$1,386,125.0
Total		10	\$1,386,125.0
3138NWHV4	QUICKEN LOANS INC.	25	\$2,948,925.0
Total		25	\$2,948,925.0
3138NWHW2	QUICKEN LOANS INC.	69	\$6,765,209.0
Total		69	\$6,765,209.0
3138NWHX0	QUICKEN LOANS INC.	74	\$4,938,635.0
Total		74	\$4,938,635.0
3138NWHY8	QUICKEN LOANS INC.	33	\$6,680,475.0
Total		33	\$6,680,475.0
3138NWHZ5	QUICKEN LOANS INC.	64	\$11,594,250.0
Total		64	\$11,594,250.0
3138NWJ26	QUICKEN LOANS INC.	15	\$2,065,275.0
Total		15	\$2,065,275.0
3138NWJ34	QUICKEN LOANS INC.	141	\$13,035,946.1
Total		141	\$13,035,946.1
3138NWJ42	QUICKEN LOANS INC.	8	\$1,753,450.0
Total		8	\$1,753,450.0

3138NWJ59		QUICKEN LOANS INC.	34	\$7,386,000.0
Total			34	\$7,386,000.0
3138NWJ83		QUICKEN LOANS INC.	46	\$12,390,809.0
Total			46	\$12,390,809.0
3138NWJ91		QUICKEN LOANS INC.	65	\$4,807,350.0
Total			65	\$4,807,350.0
3138NWJA8		QUICKEN LOANS INC.	25	\$5,938,808.6
Total			25	\$5,938,808.6
3138NWJB6		QUICKEN LOANS INC.	44	\$2,725,450.0
Total			44	\$2,725,450.0
3138NWJC4		QUICKEN LOANS INC.	24	\$2,370,575.0
Total			24	\$2,370,575.0
3138NWJD2		QUICKEN LOANS INC.	9	\$1,059,250.0
Total			9	\$1,059,250.0
3138NWJE0		COMMERCE NATIONAL BANK AND TRUST	1	\$146,000.0
		FIRST COMMUNITY NATIONAL BANK	1	\$168,000.0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$165,000.0
		QUICKEN LOANS INC.	249	\$63,251,406.1
		RANDOLPH BANK AND TRUST COMPANY	2	\$391,800.0
Total			254	\$64,122,206.1
3138NWJF7		BENCHMARK COMMUNITY BANK	1	\$98,000.0
		QUICKEN LOANS INC.	48	\$4,658,450.0
Total			49	\$4,756,450.0
3138NWJG5		QUICKEN LOANS INC.	39	\$5,408,235.8
		WILLAMETTE COMMUNITY BANK	1	\$148,000.0
Total			40	\$5,556,235.8
3138NWJH3		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$111,530.0
		QUICKEN LOANS INC.	21	\$2,528,000.0
Total			22	\$2,639,530.0
3138NWJJ9		KS BANK, INC.	1	\$94,600.0
		QUICKEN LOANS INC.	22	\$2,160,036.0
		ROYAL SAVINGS BANK	1	\$90,000.0
Total			24	\$2,344,636.0

3138NWJK6		BENCHMARK COMMUNITY BANK	1	\$84,000.0
		FARMERS AND MERCHANTS BANK OF SC	1	\$76,000.0
		FIRST COMMUNITY NATIONAL BANK	1	\$84,500.0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$44,868.4
		QUICKEN LOANS INC.	14	\$1,001,975.0
Total			18	\$1,291,343.4
3138NWJL4		QUICKEN LOANS INC.	8	\$1,979,575.0
Total			8	\$1,979,575.0
3138NWJM2		QUICKEN LOANS INC.	14	\$3,129,250.0
Total			14	\$3,129,250.0
3138NWJN0		QUICKEN LOANS INC.	136	\$37,336,281.9
Total			136	\$37,336,281.9
3138NWJP5		QUICKEN LOANS INC.	82	\$13,413,973.8
Total			82	\$13,413,973.8
3138NWJQ3		BANK OF THE JAMES	1	\$132,900.0
		JERSEY SHORE STATE BANK	1	\$134,715.2
		QUICKEN LOANS INC.	83	\$11,450,276.0
		VANTAGE POINT BANK	1	\$149,000.0
Total			86	\$11,866,891.2
3138NWJR1		FIRST COMMUNITY BANK (VA)	1	\$124,815.8
		FIRST COMMUNITY NATIONAL BANK	1	\$115,000.0
		QUICKEN LOANS INC.	57	\$6,759,940.0
		RANDOLPH BANK AND TRUST COMPANY	1	\$111,300.0
Total			60	\$7,111,055.8
3138NWJS9		QUICKEN LOANS INC.	95	\$9,300,950.0
		VANTAGE POINT BANK	1	\$87,872.9
Total			96	\$9,388,822.9
3138NWJT7		FIRST COMMUNITY NATIONAL BANK	1	\$56,000.0
		QUICKEN LOANS INC.	71	\$5,470,545.0
Total			72	\$5,526,545.0
3138NWJU4		BENCHMARK COMMUNITY BANK	1	\$262,400.0
		GREENCHOICE BANK, FSB	1	\$357,000.0
		QUICKEN LOANS INC.	97	\$24,674,500.0
		VANTAGE POINT BANK	1	\$409,400.0
Total			100	\$25,703,300.0

3138NWJV2		BANK OF THE JAMES	1	\$261,100.0
		QUICKEN LOANS INC.	26	\$6,461,685.3
Total			27	\$6,722,785.3
3138NWJW0		QUICKEN LOANS INC.	60	\$12,470,365.6
Total			60	\$12,470,365.6
3138NWJX8		QUICKEN LOANS INC.	48	\$9,404,615.0
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$154,925.0
Total			49	\$9,559,540.0
3138NWJY6		QUICKEN LOANS INC.	95	\$19,064,675.0
Total			95	\$19,064,675.0
3138NWJZ3		QUICKEN LOANS INC.	10	\$1,638,725.0
Total			10	\$1,638,725.0
3138NWKA6		QUICKEN LOANS INC.	28	\$2,790,730.0
Total			28	\$2,790,730.0
3138NWKB4		QUICKEN LOANS INC.	28	\$3,330,675.0
Total			28	\$3,330,675.0
3138NWKC2		QUICKEN LOANS INC.	36	\$4,914,150.0
Total			36	\$4,914,150.0
3138NWKD0		QUICKEN LOANS INC.	41	\$6,613,305.0
Total			41	\$6,613,305.0
3138NWKE8		QUICKEN LOANS INC.	15	\$2,061,075.0
Total			15	\$2,061,075.0
3138NWKQ1		CENTERSTATE BANK OF FLORIDA, N.A.	2	\$210,000.0
		CITIZENS BANK	1	\$76,000.0
		CRESCENT MORTGAGE COMPANY	3	\$265,250.0
		CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$80,000.0
		CRESKOM BANK	1	\$70,110.0
		FIRST KENTUCKY BANK	1	\$101,500.0
		HOMETOWN MORTGAGE COMPANY, INC.	1	\$74,080.0
		KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$103,520.6
		SAGAMORE HOME MORTGAGE	1	\$74,400.0
		SHERBURNE STATE BANK	1	\$104,500.0
		STATE BANK OF DELANO	1	\$75,000.0
		THE HARDIN COUNTY BANK	1	\$49,863.6

Total			15	\$1,284,224.3
3138NWKR9		CRESCENT MORTGAGE COMPANY	2	\$406,672.4
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$247,000.0
		FIRST SERVICE BANK OF GREENBRIAR	1	\$172,000.0
		FSG BANK, NA	1	\$141,580.9
		PULASKI BANK	1	\$156,000.0
		SUMMIT MORTGAGE CORPORATION	1	\$240,960.0
		UNITED BANKERS, LLC D/B/A UNITED INVESTMENTS BANKERS, LLC	1	\$306,537.6
Total			8	\$1,670,750.9
3138NWKS7		BITTERROOT VALLEY BANK	1	\$123,817.3
		CITY SAVINGS BANK & TRUST	1	\$112,337.9
		CRESCENT MORTGAGE COMPANY	1	\$118,333.0
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$123,813.2
		CRESCOM BANK	1	\$115,500.0
		GEORGIA UNITED CREDIT UNION	1	\$122,814.7
		JEFF DAVIS BANK AND TRUST COMPANY	1	\$118,800.0
		PEOPLE'S BANK OF COMMERCE	1	\$118,828.5
		TENNESSEE STATE BANK	1	\$119,074.3
		WHITAKER BANK INC.	1	\$111,032.5
Total			10	\$1,184,351.6
3138NWKT5		COMMUNITY FIRST BANK OF INDIANA	1	\$123,100.0
		CRESCENT MORTGAGE COMPANY	5	\$813,300.0
		HOME LOAN INVESTMENT BANK, FSB	1	\$168,800.0
		PULASKI BANK	1	\$136,604.5
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$303,961.4
		SUMMIT MORTGAGE CORPORATION	2	\$315,000.0
Total			11	\$1,860,765.9
3138NWKU2		PULTE MORTGAGE LLC	58	\$11,846,611.0
Total			58	\$11,846,611.0
3138NWM22		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,472,380.0
		Unavailable	1	\$251,000.0
Total			7	\$1,723,380.0
3138NWM30		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$891,400.0
		Unavailable	1	\$236,743.8
Total			5	\$1,128,143.8
3138NWM48		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,094,362.7
		Unavailable	1	\$87,890.0

Total			6	\$1,182,252.7
3138NWM55		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	33	\$9,291,781.2
Total			33	\$9,291,781.2
3138NWM63		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	81	\$22,361,062.6
		Unavailable	12	\$2,925,396.0
Total			93	\$25,286,458.6
3138NWM71		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,008,177.0
Total			4	\$1,008,177.0
3138NWM89		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,024,300.0
Total			4	\$1,024,300.0
3138NWMQ9		INVESTORS HOME MORTGAGE	2	\$716,474.0
Total			2	\$716,474.0
3138NWMR7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$1,291,798.3
		Unavailable	2	\$114,000.0
Total			23	\$1,405,798.3
3138NWMS5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$1,242,703.0
		Unavailable	8	\$507,793.1
Total			28	\$1,750,496.1
3138NWM T3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$2,338,900.0
		Unavailable	1	\$101,600.0
Total			25	\$2,440,500.0
3138NWMU0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$1,722,113.5
		Unavailable	1	\$91,000.0
Total			19	\$1,813,113.5
3138NWMV8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	41	\$5,310,911.9
		Unavailable	3	\$387,919.9
Total			44	\$5,698,831.9
3138NWMW6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$2,407,499.0
		Unavailable	5	\$571,070.2
Total			26	\$2,978,569.2
3138NWMX4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,355,866.4
Total			11	\$1,355,866.4

3138NWMY2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$4,416,351.4
Total			27	\$4,416,351.4
3138NWMZ9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,496,495.0
Total			6	\$1,496,495.0
3138NWR27		BEXIL AMERICAN MORTGAGE INC.	1	\$410,353.1
		CAPE BANK	1	\$230,255.8
		CASHCALL INC.	1	\$416,357.9
		CLEARPOINT FUNDING	1	\$214,690.2
		CLEARPOINT FUNDING INC.	1	\$348,750.0
		CMG MORTGAGE INC.	4	\$1,352,367.3
		HALLMARK HOME MORTGAGE LLC	1	\$331,627.2
		MILLENIUM HOME MORTGAGE LLC.	1	\$381,624.3
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$265,980.7
		NOVA FINANCIAL & INVESTMENT CORP	1	\$281,094.4
		PRIMARY RESIDENTIAL	1	\$224,002.3
		RUOFF MORTGAGE COMPANY INCORPORATED	1	\$339,453.1
		Unavailable	1	\$194,233.9
Total			16	\$4,990,790.7
3138NWR35		ACOPIA LLC	1	\$356,250.0
		AMERICAN FINANCIAL NETWORK INC.	2	\$670,944.3
		AMERICAN MORTGAGE SERVICE COMPANY	2	\$584,079.3
		AMERICASH	3	\$889,495.4
		BDCM INC	1	\$217,150.1
		BEXIL AMERICAN MORTGAGE INC.	1	\$417,000.0
		BM REAL ESTATE SERVICES INC.	1	\$414,000.0
		C2 FINANCIAL CORP	1	\$320,970.8
		CASHCALL INC.	8	\$4,130,951.9
		CLEARPOINT FUNDING	3	\$806,247.3
		CLEARPOINT FUNDING INC.	8	\$2,095,641.1
		CMG MORTGAGE INC.	31	\$10,428,172.7
		CROSSLINE CAPITAL	1	\$213,677.6
		CROSSLINE CAPITAL INC.	3	\$929,760.9
		FIRST PRIORITY FINANCIAL INC.	2	\$665,901.9
		IAPPROVE LENDING	5	\$1,652,888.3
		INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$405,361.0
		LENDERFI INC.	1	\$412,000.0
		LENOX FINANCIAL MORTGAGE CORP	1	\$384,107.6
		LENOX FINANCIAL MORTGAGE CORPORATION	2	\$739,822.3
		LHM FINANCIAL CORPORATION	1	\$416,250.0
		MILLENIUM HOME MORTGAGE LLC	2	\$657,873.1
		MORTGAGE FINANCIAL INC.	7	\$2,467,220.9

	NOVA FINANCIAL & INVESTMENT CORP	1	\$199,711.8
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,063,229.2
	OAK MORTGAGE COMPANY LLC	1	\$209,000.0
	POLI MORTGAGE GROUP INC.	1	\$240,000.0
	PRINCETON MORTGAGE CORPORATION	1	\$238,500.0
	RADIUS FINANCIAL GROUP INC	1	\$380,000.0
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$247,609.7
	RELIANT MORTGAGE COMPANY LLC	3	\$877,500.0
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$979,481.5
	RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY	1	\$189,612.6
	RMC VANGUARD MORTGAGE CORPORATION	3	\$800,300.0
	SACRAMENTO 1ST MORTGAGE	1	\$333,100.0
	THE MORTGAGE COMPANY	2	\$425,500.0
	THE MORTGAGE FIRM INC.	2	\$438,313.9
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$915,633.9
	Unavailable	3	\$459,000.1
Total		119	\$38,272,260.5
3138NWR43	AMERICAN FINANCIAL NETWORK INC.	1	\$355,000.0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$184,952.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$199,529.8
	BM REAL ESTATE SERVICES INC.	1	\$383,000.0
	CAPE BANK	1	\$328,000.0
	CASHCALL INC.	5	\$2,225,538.9
	CLEARPOINT FUNDING	1	\$176,727.4
	CLEARPOINT FUNDING INC.	3	\$842,513.7
	CMG MORTGAGE INC.	25	\$7,823,817.0
	DAS ACQUISITION COMPANY LLC	1	\$278,779.4
	DIRECTORS FINANCIAL GROUP	1	\$324,000.0
	FIRST PRIORITY FINANCIAL INC.	6	\$1,556,381.6
	GFI MORTGAGE BANKERS	1	\$244,605.9
	HALLMARK HOME MORTGAGE LLC	1	\$308,000.0
	IAPPROVE LENDING	2	\$510,469.7
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,586,015.9
	LHM FINANCIAL CORPORATION	1	\$416,399.1
	MEGA CAPITAL FUNDING INC.	1	\$284,541.5
	NFM INC.	1	\$334,517.3
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$866,388.4
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$391,409.5
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$279,478.4
	PLATINUM INVESTMENT PARTNERS	1	\$416,343.7
	POLI MORTGAGE GROUP INC.	5	\$1,761,000.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$337,185.8

		SUMMIT FUNDING INC.	1	\$378,029.5
		WESTERN BANCORP A CALIFORNIA CORPORATION	1	\$521,344.3
Total			73	\$23,313,969.8
3138NWR50		CLEARPOINT FUNDING INC.	1	\$313,807.2
		CMG MORTGAGE INC.	2	\$373,947.0
		EUSTIS MORTGAGE CORPORATION	1	\$190,131.7
		FIRST PRIORITY FINANCIAL INC.	1	\$179,190.1
		LHM FINANCIAL CORPORATION	1	\$225,000.0
		MORTGAGE FINANCIAL INC.	1	\$279,614.2
		MOUNT OLYMPUS MORTGAGE COMPANY	1	\$276,210.2
		MSA MORTGAGE LLC	1	\$232,172.4
		PARAMOUNT EQUITY MORTGAGE LLC	1	\$280,862.5
Total			10	\$2,350,935.5
3138NWR68		ACOPIA LLC	1	\$366,280.0
		LENDERFI INC.	2	\$606,000.0
		MILLENIUM HOME MORTGAGE LLC	1	\$285,000.0
		RMC VANGUARD MORTGAGE CORPORATION	1	\$369,400.0
Total			5	\$1,626,680.0
3138NWR76		ACOPIA LLC	1	\$200,000.0
		APEX HOME LOANS INC.	2	\$607,000.0
		CLEARPOINT FUNDING INC.	4	\$1,547,500.0
		CMG MORTGAGE INC.	2	\$965,200.0
		FIRST PRIORITY FINANCIAL INC.	1	\$214,000.0
		HALLMARK HOME MORTGAGE LLC	1	\$236,127.0
		MSA MORTGAGE LLC	5	\$1,610,900.0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$192,800.0
		RADIUS FINANCIAL GROUP INC	1	\$270,000.0
		RELIANT MORTGAGE COMPANY LLC	2	\$708,000.0
		RMC VANGUARD MORTGAGE CORPORATION	1	\$178,700.0
		THE MORTGAGE COMPANY	1	\$223,000.0
		THE MORTGAGE FIRM INC.	3	\$693,500.0
		WYNDHAM CAPITAL MORTGAGE INC.	1	\$250,000.0
Total			26	\$7,896,727.0
3138NWR84		BM REAL ESTATE SERVICES INC.	1	\$333,750.0
		CLEARPOINT FUNDING INC.	1	\$336,000.0
		DAS ACQUISITION COMPANY LLC	1	\$298,000.0
		FIRST PRIORITY FINANCIAL INC.	1	\$252,000.0
		HomeBANC N.A.	1	\$304,792.5
		INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$369,000.0
		PINNACLE MORTGAGE INC.	1	\$313,000.0
		POLI MORTGAGE GROUP INC.	1	\$344,000.0

		RELIANT MORTGAGE COMPANY LLC	4	\$983,000.0
		RMC VANGUARD MORTGAGE CORPORATION	2	\$540,500.0
Total			14	\$4,074,042.5
3138NWRH4		ATLANTIC HOME LOANS INC	1	\$311,530.0
		CAPE BANK	1	\$192,496.5
		CROSSLINE CAPITAL	1	\$364,438.0
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	9	\$1,990,306.6
		POLI MORTGAGE GROUP INC.	11	\$3,273,602.0
		THE MORTGAGE FIRM INC.	1	\$210,667.9
		Unavailable	1	\$229,324.7
Total			25	\$6,572,366.0
3138NWRJ0		AMERICAN MORTGAGE SERIVCE COMPANY	1	\$164,887.0
		CAPE BANK	1	\$189,700.9
		CASHCALL INC.	1	\$149,763.9
		CLEARPOINT FUNDING	2	\$625,264.4
		CMG MORTGAGE INC.	2	\$599,559.3
		DAS ACQUISITION COMPANY LLC	1	\$135,000.0
		DIRECTORS FINANCIAL GROUP	1	\$149,779.0
		IAPPROVE LENDING	1	\$354,964.5
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	12	\$2,694,343.5
		RELIANT MORTGAGE COMPANY LLC	1	\$102,000.0
		RMC VANGUARD MORTGAGE CORPORATION	1	\$179,934.5
Total			24	\$5,345,197.4
3138NWRK7		AMERICAN FINANCIAL NETWORK INC.	1	\$405,440.6
		AMERICASH	1	\$213,000.0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$135,435.8
		BEXIL AMERICAN MORTGAGE INC.	1	\$259,633.6
		BM REAL ESTATE SERVICES INC.	1	\$399,448.9
		CASHCALL INC.	2	\$490,622.4
		CMG MORTGAGE INC.	1	\$157,593.6
		HOMEWARD RESIDENTIAL INC.	1	\$179,500.0
		INTERNATIONAL CITY MORTGAGE	1	\$112,182.4
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$74,145.3
		NOVA FINANCIAL & INVESTMENT CORP	2	\$147,170.2
		WYNDHAM CAPITAL MORTGAGE INC.	1	\$294,000.0
Total			14	\$2,868,173.1
3138NWR5		ACOPIA LLC	1	\$396,625.0
		CASHCALL INC.	1	\$164,767.5
		CLEARPOINT FUNDING	3	\$348,166.2
		CMG MORTGAGE INC.	2	\$492,569.7
		LHM FINANCIAL CORPORATION	1	\$203,425.6

	MEGASTAR FINANCIAL	1	\$128,572.6
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$261,838.7
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$587,146.7
	POLI MORTGAGE GROUP INC.	1	\$234,500.0
	RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY	1	\$199,231.2
	RUOFF MORTGSGE COMPANY INC	1	\$76,392.2
Total		17	\$3,093,235.7
3138NWRM3	AMERICAN FINANCIAL NETWORK INC.	1	\$93,867.5
	CASHCALL INC.	1	\$131,023.2
	CLEARPOINT FUNDING	2	\$402,812.8
	CMG MORTGAGE INC.	1	\$66,146.6
	DAS ACQUISITION COMPANY LLC	1	\$60,118.9
	FIRST PRIORITY FINANCIAL INC	1	\$377,467.4
	HALLMARK HOME MORTGAGE LLC	1	\$52,426.0
	LHM FINANCIAL CORPORATION	2	\$203,275.8
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	7	\$1,053,837.2
	NOVA FINANCIAL & INVESTMENT CORP	1	\$59,837.4
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$56,174.2
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$68,907.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$112,345.0
	RUOFF MORTGAGE COMPANY	1	\$64,034.6
	THE MORTGAGE FIRM INC.	1	\$53,600.0
Total		23	\$2,855,874.1
3138NWRN1	BRIGHTEN LENDING	1	\$280,000.0
	CAPE BANK	1	\$169,235.9
	CMG MORTGAGE INC.	1	\$397,500.0
	MILLENIUM HOME MORTGAGE LLC.	1	\$217,106.0
Total		4	\$1,063,841.9
3138NWRP6	AMERICASH	1	\$283,000.0
	CASHCALL INC.	1	\$348,426.9
	CMG MORTGAGE INC.	2	\$377,500.0
	THE MORTGAGE FIRM INC.	2	\$397,044.7
Total		6	\$1,405,971.6
3138NWRQ4	ARBOR MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$417,877.4
	CMG MORTGAGE INC.	2	\$469,000.0
	MEGASTAR FINANCIAL	1	\$415,125.7
	Unavailable	1	\$355,454.1
Total		6	\$1,657,457.4
3138NWRR2	ATLANTIC HOME LOANS INC	1	\$91,610.6

		CLEARPOINT FUNDING	1	\$125,980.6
		CMG MORTGAGE, INC	1	\$273,034.0
		CMG MORTGAGE, INC.	1	\$179,104.9
		DAS ACQUISITION COMPANY LLC	1	\$83,268.4
		EQUITY LOANS LLC A LIMITED LIABILITY COMPANY	1	\$233,104.5
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$159,790.3
		NFM INC	1	\$116,999.7
		PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$49,166.6
		RUOFF MORTGAGE COMPANY INCORPORATED AN INDIANA CORPORATION	1	\$125,866.6
		Unavailable	3	\$389,037.1
Total			13	\$1,826,963.8
3138NVRT8		CASHCALL INC.	1	\$94,606.0
		CMG MORTGAGE INC.	2	\$320,420.9
		DAS ACQUISITION COMPANY LLC	1	\$218,100.9
		GVC MORTGAGE CORP.	1	\$82,041.8
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$154,382.9
		RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$84,142.3
		WYNDHAM CAPITAL MORTGAGE INC.	1	\$208,219.9
Total			8	\$1,161,915.0
3138NWRU5		ACOPIA LLC	4	\$1,057,650.0
		AMERICAN FINANCIAL NETWORK INC.	1	\$224,000.0
		APEX HOME LOANS INC.	1	\$256,500.0
		ARBOR MORTGAGE CORPORATION	1	\$209,300.0
		CAPE BANK	2	\$587,850.0
		CLEARPOINT FUNDING INC.	16	\$4,827,250.0
		CMG MORTGAGE INC.	6	\$2,518,500.0
		FIRST PRIORITY FINANCIAL INC.	7	\$1,727,725.0
		GLENDENNING MORTGAGE CORPORATION	1	\$230,000.0
		HALLMARK HOME MORTGAGE LLC	3	\$797,220.0
		HOMEBA NC N.A.	1	\$211,500.0
		MEGASTAR FINANCIAL CORP.	1	\$319,920.0
		MOUNT OLYMPUS MORTGAGE COMPANY	1	\$414,200.0
		MSA MORTGAGE LLC	3	\$1,067,800.0
		NFM INC.	1	\$404,000.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	5	\$1,225,800.0
		PINNACLE MORTGAGE INC.	1	\$390,000.0
		POLI MORTGAGE GROUP INC.	5	\$1,410,025.0
		RELIANT MORTGAGE COMPANY LLC	2	\$563,800.0
		THE MORTGAGE FIRM INC.	2	\$592,500.0
		WYNDHAM CAPITAL MORTGAGE INC.	3	\$1,192,000.0
Total			67	\$20,227,540.0

3138NWRV3		ACOPIA LLC	1	\$196,000.0
		CAPE BANK	1	\$247,000.0
		DAS ACQUISITION COMPANY LLC	1	\$215,000.0
		IAPPROVE LENDING	1	\$390,000.0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$300,000.0
		POLI MORTGAGE GROUP INC.	2	\$785,000.0
		RMC VANGUARD MORTGAGE CORPORATION	2	\$616,300.0
		THE MORTGAGE FIRM INC.	1	\$276,000.0
Total			10	\$3,025,300.0
3138NWRW1		CASHCALL INC.	1	\$555,124.9
		CLEARPOINT FUNDING INC.	17	\$5,063,600.0
		MORTGAGE FINANCIAL INC.	1	\$197,695.1
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$715,785.9
		THE MORTGAGE FIRM INC.	1	\$398,146.8
		WYNDHAM CAPITAL MORTGAGE INC.	2	\$499,022.9
Total			24	\$7,429,375.8
3138NWRX9		AMERICAN INTERBANC MORTGAGE LLC	1	\$222,625.4
		CMG MORTGAGE INC.	2	\$516,000.0
		LENDERFI INC.	1	\$409,326.0
		RELIANT MORTGAGE COMPANY LLC	1	\$417,000.0
		WYNDHAM CAPITAL MORTGAGE INC.	1	\$317,900.0
Total			6	\$1,882,851.5
3138NWRY7		BEXIL AMERICAN MORTGAGE INC.	1	\$389,877.5
		CMG MORTGAGE INC.	1	\$417,000.0
		INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$200,000.0
		LENDERFI INC.	1	\$250,587.4
Total			4	\$1,257,464.9
3138NWRZ4		CLEARPOINT FUNDING INC.	3	\$777,988.5
		CMG MORTGAGE INC.	4	\$1,334,750.0
		FIRST PRIORITY FINANCIAL INC.	1	\$181,600.0
		MORTGAGE FINANCIAL INC.	1	\$176,000.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$394,000.0
		POLI MORTGAGE GROUP INC.	1	\$417,000.0
Total			11	\$3,281,338.5
3138NWS26		BEXIL AMERICAN MORTGAGE INC.	1	\$148,000.0
		CLEARPOINT FUNDING INC.	1	\$144,500.0
		CMG MORTGAGE INC.	1	\$129,900.0
		DAS ACQUISITION COMPANY LLC	1	\$138,500.0
		GVC MORTGAGE INC.	1	\$129,200.0
		HALLMARK HOME MORTGAGE LLC	1	\$139,650.0

		INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$133,000.0
		THE MORTGAGE COMPANY	1	\$141,000.0
		THE MORTGAGE FIRM INC.	1	\$150,000.0
Total			9	\$1,253,750.0
3138NWS34		ACOPIA LLC	1	\$158,300.0
		CLEARPOINT FUNDING INC.	1	\$168,000.0
		FIRST PRIORITY FINANCIAL INC.	3	\$479,100.0
		HALLMARK HOME MORTGAGE LLC	2	\$305,750.0
		MSA MORTGAGE LLC	1	\$160,000.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$157,000.0
		RELIANT MORTGAGE COMPANY LLC	1	\$168,000.0
		THE MORTGAGE COMPANY	1	\$173,000.0
		THE MORTGAGE FIRM INC.	2	\$332,975.0
Total			13	\$2,102,125.0
3138NWS42		ACOPIA LLC	1	\$106,000.0
		CASHCALL INC.	1	\$172,500.0
		CLEARPOINT FUNDING INC.	2	\$258,875.0
		DAS ACQUISITION COMPANY LLC	1	\$91,000.0
		NFM INC	1	\$159,937.0
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$300,000.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$125,000.0
		RELIANT MORTGAGE COMPANY LLC	1	\$150,000.0
		THE MORTGAGE FIRM INC.	1	\$149,769.0
Total			11	\$1,513,081.0
3138NWS59		CLEARPOINT FUNDING INC.	2	\$201,600.0
		CMG MORTGAGE INC.	2	\$220,000.0
		DAS ACQUISITION COMPANY LLC	1	\$122,000.0
		FIRST PRIORITY FINANCIAL INC.	1	\$100,000.0
		GLENDENNING MORTGAGE CORPORATION	1	\$103,000.0
		HALLMARK HOME MORTGAGE LLC	1	\$85,500.0
		LHM FINANCIAL CORPORATION	1	\$94,000.0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$118,400.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$107,100.0
Total			11	\$1,151,600.0
3138NWS67		CMG MORTGAGE INC.	1	\$149,000.0
		DAS ACQUISITION COMPANY LLC	2	\$276,800.0
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$433,500.0
		THE LENDING COMPANY INC.	1	\$140,200.0
		THE MORTGAGE FIRM INC.	1	\$153,000.0
Total			8	\$1,152,500.0

3138NWS91	ACOPIA LLC	2	\$259,400.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$148,000.0
	CLEARPOINT FUNDING INC.	2	\$270,000.0
	DAS ACQUISITION COMPANY LLC	3	\$410,000.0
	HALLMARK HOME MORTGAGE LLC	1	\$30,600.0
	MSA MORTGAGE LLC	1	\$153,750.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$60,000.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$131,040.0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$76,000.0
	RUOFF MORTGAGE COMPANY INC.	1	\$104,000.0
	THE MORTGAGE FIRM INC.	1	\$165,510.0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$136,000.0
Total		17	\$1,944,300.0
3138NWSA8	ACOPIA LLC	1	\$266,900.0
	CLEARPOINT FUNDING INC.	1	\$417,000.0
	FIRST PRIORITY FINANCIAL INC.	1	\$336,000.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$387,300.0
Total		4	\$1,407,200.0
3138NWSB6	ACOPIA LLC	1	\$263,900.0
	AMERICAN FINANCIAL NETWORK INC.	1	\$308,000.0
	CLEARPOINT FUNDING INC.	6	\$1,562,000.0
	CMG MORTGAGE INC.	5	\$1,701,458.0
	CROSSLINE CAPITAL INC.	1	\$253,400.0
	DAS ACQUISITION COMPANY LLC	1	\$252,500.0
	FIRST PRIORITY FINANCIAL INC.	4	\$1,251,000.0
	GLENDENNING MORTGAGE CORPORATION	1	\$209,000.0
	HALLMARK HOME MORTGAGE LLC	1	\$233,500.0
	MSA MORTGAGE LLC	4	\$1,408,300.0
	NFM INC.	1	\$262,500.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$413,000.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$373,000.0
	PINNACLE MORTGAGE INC.	1	\$250,000.0
	POLI MORTGAGE GROUP INC.	1	\$366,200.0
	REGENCY MORTGAGE CORP.	2	\$467,400.0
	RELIANT MORTGAGE COMPANY LLC	10	\$3,001,950.0
	RMC VANGUARD MORTGAGE CORPORATION	4	\$874,150.0
	THE MORTGAGE FIRM INC.	2	\$659,975.0
	WESTERN BANCORP	1	\$375,000.0
	WYNDHAM CAPITAL MORTGAGE INC.	6	\$1,721,600.0
Total		55	\$16,207,833.0
3138NWSC4	BEXIL AMERICAN MORTGAGE INC.	2	\$596,588.9
	CLEARPOINT FUNDING INC.	2	\$573,250.0

	FIRST PRIORITY FINANCIAL INC.	2	\$727,800.0
	HOME Banc N.A.	1	\$247,000.0
	LENDERFI INC.	1	\$350,000.0
	MORTGAGE FINANCIAL INC.	1	\$198,686.8
	MSA MORTGAGE LLC	1	\$231,000.0
	POLI MORTGAGE GROUP INC.	2	\$504,000.0
	RELIANT MORTGAGE COMPANY LLC	1	\$326,800.0
	WESTERN BANCORP	1	\$400,000.0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$386,000.0
Total		15	\$4,541,125.7
3138NWS D2	ACOPIA LLC	1	\$219,220.0
	CLEARPOINT FUNDING INC.	2	\$592,500.0
	CMG MORTGAGE INC.	1	\$193,500.0
	DAS ACQUISITION COMPANY LLC	1	\$229,500.0
	LHM FINANCIAL CORPORATION	1	\$311,250.0
	MSA MORTGAGE LLC	1	\$372,400.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$861,097.8
Total		9	\$2,779,467.8
3138NWSE0	ACOPIA LLC	1	\$214,700.0
	CLEARPOINT FUNDING INC.	1	\$270,000.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$398,699.9
	PEOPLES HOME EQUITY INC.	1	\$206,109.1
Total		5	\$1,089,509.1
3138NWS F7	ACOPIA LLC	1	\$417,000.0
	BEXIL AMERICAN MORTGAGE INC.	1	\$417,000.0
	CLEARPOINT FUNDING INC.	1	\$406,400.0
	DAS ACQUISITION COMPANY LLC	1	\$224,000.0
	JMAC LENDING INC	1	\$311,500.0
	RELIANT MORTGAGE COMPANY LLC	1	\$270,000.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$238,150.0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$417,000.0
Total		8	\$2,701,050.0
3138NWS G5	ACOPIA LLC	1	\$312,800.0
	CLEARPOINT FUNDING INC.	5	\$1,719,000.0
	CMG MORTGAGE INC.	3	\$1,382,900.0
	DAS ACQUISITION COMPANY LLC	4	\$1,434,050.0
	FIRST PRIORITY FINANCIAL INC.	1	\$250,225.0
	HALLMARK HOME MORTGAGE LLC	1	\$230,375.0
	IAPPROVE LENDING	1	\$371,000.0
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$280,000.0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$328,200.0

	PINNACLE MORTGAGE INC	1	\$180,000.0
	POLI MORTGAGE GROUP INC.	2	\$597,000.0
	REGENCY MORTGAGE CORP.	1	\$210,000.0
	RELIANT MORTGAGE COMPANY LLC	7	\$2,176,600.0
	THE MORTGAGE COMPANY	1	\$404,000.0
	THE MORTGAGE FIRM INC.	1	\$242,551.0
Total		31	\$10,118,701.0
3138NWSH3	BM REAL ESTATE SERVICES INC.	1	\$425,000.0
	CLEARPOINT FUNDING INC.	2	\$834,000.0
	CMG MORTGAGE INC.	2	\$624,500.0
	FIRST PRIORITY FINANCIAL INC.	1	\$290,000.0
	MORTGAGE FINANCIAL INC.	1	\$242,000.0
	RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY	1	\$341,484.8
	THE LENDING COMPANY INC.	1	\$279,000.0
Total		9	\$3,035,984.8
3138NWSJ9	BEXIL AMERICAN MORTGAGE INC.	5	\$1,441,544.4
	CLEARPOINT FUNDING INC.	1	\$417,000.0
	CMG MORTGAGE INC.	1	\$199,711.8
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$389,924.7
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$232,134.1
	PINNACLE MORTGAGE INC.	1	\$416,500.0
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$242,525.3
Total		11	\$3,339,340.5
3138NWSK6	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA BANKING CORPORATION	1	\$200,597.4
	AMERICAN INTERBANC MORTGAGE LLC	1	\$200,177.5
	BEXIL AMERICAN MORTGAGE INC.	9	\$2,899,589.8
	BRIGHTEN LENDING	1	\$417,000.0
	CASHCALL INC.	13	\$4,652,796.1
	CLEARPOINT FUNDING	1	\$574,095.0
	CMG MORTGAGE INC.	14	\$4,290,531.7
	CROSSLINE CAPITAL INC.	2	\$628,600.0
	FIRST PRIORITY FINANCIAL INC.	3	\$860,050.0
	GLENDENNING MORTGAGE CORPORATION	1	\$232,641.2
	HomeBANC N.A.	1	\$249,606.5
	IAPPROVE LENDING	1	\$362,000.0
	LHM FINANCIAL CORPORATION	2	\$532,579.7
	MORTGAGE FINANCIAL INC.	4	\$1,036,410.2
	MSA MORTGAGE LLC	2	\$487,000.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$811,016.9
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$229,645.8
	PRINCETON MORTGAGE CORPORATION	1	\$345,325.0

		RADIUS FINANCIAL GROUP INC	2	\$760,500.0
		RELIANT MORTGAGE COMPANY LLC	1	\$358,000.0
		RUOFF MORTGAGE COMPANY INC.	1	\$223,255.7
		THE MORTGAGE COMPANY	2	\$522,310.6
		WESTERN BANCORP	1	\$402,365.7
Total			68	\$21,276,095.4
3138NWSL4		CMG MORTGAGE INC.	4	\$1,495,736.9
		POLI MORTGAGE GROUP INC.	1	\$360,000.0
Total			5	\$1,855,736.9
3138NWSQ3		ACOPIA LLC	1	\$415,000.0
		ARBOR MORTGAGE CORPORATION	1	\$229,000.0
		CLEARPOINT FUNDING INC.	3	\$881,500.0
		MORTGAGE FINANCIAL INC.	1	\$248,000.0
		MSA MORTGAGE LLC	2	\$561,500.0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$308,000.0
		RMC VANGUARD MORTGAGE CORPORATION	1	\$395,200.0
		WYNDHAM CAPITAL MORTGAGE INC.	2	\$706,000.0
Total			12	\$3,744,200.0
3138NWSR1		CLEARPOINT FUNDING INC.	1	\$407,500.0
		MEGA CAPITAL FUNDING INC.	1	\$332,498.4
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$192,000.0
		PINNACLE MORTGAGE INC.	1	\$272,000.0
		RELIANT MORTGAGE COMPANY LLC	2	\$563,500.0
		SUMMIT FUNDING INC.	1	\$227,671.4
Total			7	\$1,995,169.9
3138NWSY6		ARBOR MORTGAGE CORPORATION	1	\$76,000.0
		CLEARPOINT FUNDING INC.	1	\$97,000.0
		DAS ACQUISITION COMPANY LLC	1	\$99,750.0
		FIRST PRIORITY FINANCIAL INC.	1	\$100,000.0
		GVC MORTGAGE INC.	2	\$192,000.0
		HALLMARK HOME MORTGAGE LLC	5	\$457,762.0
		HomeBANC N.A.	1	\$71,000.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$162,750.0
		RUOFF MORTGAGE COMPANY INC.	1	\$71,300.0
		THE MORTGAGE FIRM INC.	2	\$137,477.0
Total			17	\$1,465,039.0
3138NWSZ3		ACOPIA LLC	1	\$116,000.0
		CAPE BANK	1	\$124,100.0
		CLEARPOINT FUNDING INC.	1	\$121,000.0
		DAS ACQUISITION COMPANY LLC	1	\$114,200.0

		HALLMARK HOME MORTGAGE LLC	3	\$343,753.0
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$339,500.0
		RADIUS FINANCIAL GROUP INC	1	\$112,000.0
		THE LENDING COMPANY INC.	1	\$116,000.0
Total			12	\$1,386,553.0
3138NWX20		M&T BANK	42	\$6,707,923.2
Total			42	\$6,707,923.2
3138NWX38		Unavailable	18	\$2,331,818.4
Total			18	\$2,331,818.4
3138NWX46		Unavailable	43	\$11,061,327.0
Total			43	\$11,061,327.0
3138NWX53		Unavailable	13	\$1,171,567.5
Total			13	\$1,171,567.5
3138NWX61		Unavailable	6	\$1,534,354.7
Total			6	\$1,534,354.7
3138NWX79		" ALERUS FINANCIAL, N.A."	1	\$398,202.1
		" COBALT MORTGAGE, INC. "	1	\$402,184.2
		" COMMUNITY MORTGAGE, LLC "	1	\$178,000.0
		" CWM PARTNERS, LP DBA CITYWIDE MORTGAGE "	1	\$220,016.5
		" FIRST FEDERAL BANK, FSB "	1	\$208,128.7
		" KENILWORTH FINANCIAL, INC"	1	\$415,144.3
		" MEMBER OPTIONS, LLC"	1	\$270,000.0
		" MORTGAGE COMPANY, THE - KS "	1	\$243,920.5
		" MORTGAGE EQUITY PARTNERS, LLC "	1	\$462,991.9
		" MORTGAGE EXPRESS, LLC. "	1	\$191,145.6
		" NEW WEST LENDING, INC. "	1	\$400,790.5
		" ONE MORTGAGE, LLC "	1	\$314,400.0
		" PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	\$279,200.0
		" PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	\$195,000.0
		" PRIVATEBANK AND TRUST COMPANY, THE"	1	\$272,000.0
		" SCBT, NATIONAL ASSOCIATION "	1	\$263,808.9
		" WELCOME HOME FINANCE, LP"	1	\$208,000.0
		"ACCESS CAPITAL FUNDING, LLC"	2	\$507,197.7
		"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE"	2	\$540,500.0
		"ALERUS FINANCIAL, N.A."	1	\$192,141.1
		"ALIAANT BANK, A DIVISION OF USAMERIBANK "	1	\$340,064.6
		"ALIAANT BANK, A DIVISION OF USAMERIBANK"	1	\$248,898.5
		"AMERICA'S MORTGAGE, LLC "	1	\$246,000.0
		"AMERICA'S MORTGAGE, LLC"	2	\$630,976.4

	"AMERICAN LENDING NETWORK, INC. "	1	\$330,000.0
	"AMERICAN LENDING NETWORK, INC."	4	\$1,064,753.0
	"AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION "	1	\$262,813.4
	"ARLINGTON BANK, THE "	1	\$198,304.6
	"ARLINGTON BANK, THE"	1	\$237,129.4
	"ASHEVILLE SAVINGS BANK, SSB "	1	\$283,731.7
	"ATLANTIC FINANCIAL, INC. "	1	\$367,500.0
	"ATLANTIC HOME LOANS, INC."	1	\$259,850.0
	"AXIOM FINANCIAL, INC. "	1	\$205,083.2
	"BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, CORPORATION"	2	\$723,732.4
	"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN"	1	\$415,125.7
	"CAPITAL BANK, NA "	1	\$479,855.0
	"CAPITAL BANK, NA"	1	\$581,401.1
	"CENDERA FUNDING INC, A TEXAS CORPORATION "	1	\$198,972.4
	"CENDERA FUNDING, INC. "	1	\$219,030.7
	"CHICAGO FINANCIAL SERVICES, INC"	1	\$415,162.7
	"COBALT MORTGAGE, INC. "	1	\$184,184.9
	"COMMUNITY MORTGAGE, LLC "	1	\$265,000.0
	"COMMUNITY MORTGAGE, LLC"	2	\$510,344.0
	"CORNERSTONE MORTGAGE, INC."	1	\$248,876.3
	"CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST"	1	\$331,532.8
	"CREDIT UNION MORTGAGE ASSOCIATION, INC."	2	\$772,059.3
	"FEDERAL SAVINGS BANK, THE"	1	\$199,110.0
	"FIRSTRUST MORTGAGE, INC. "	1	\$374,243.8
	"GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIA CORPORATION "	1	\$306,629.4
	"GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION "	1	\$345,968.9
	"GPN MORTGAGE,A DIVISION OF GREAT PLAINS"	1	\$233,121.3
	"HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, I"	1	\$185,129.6
	"IDEAL HOME LOANS, LLC "	1	\$218,324.1
	"LEADER BANK,NA,A NATIONAL ASSOCIATION "	1	\$234,949.8
	"LINCOLN CAPITAL ADVISORS, LLC"	1	\$219,030.7
	"MAIN STREET HOME LOANS, LLC "	1	\$272,000.0
	"MCGLONE MORTGAGE COMPANY, INC. "	2	\$400,000.0
	"MCGLONE MORTGAGE COMPANY, INC."	2	\$725,000.0
	"MEMBER OPTIONS, LLC"	2	\$516,000.0
	"MIDWEST MORTGAGE CAPITAL, LLC "	1	\$183,600.0
	"MILESTONE MORTGAGE SOLUTIONS, INC."	1	\$182,500.0
	"MORTGAGE FIRM, INC., THE "	1	\$329,522.0
	"MORTGAGE SOLUTIONS OF ST. LOUIS, LLC "	1	\$204,993.5
	"MORTGAGES UNLIMITED, INC. "	1	\$204,485.9
	"MORTGAGES UNLIMITED, INC."	1	\$411,859.0
		1	\$210,000.0

"MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION "		
"NEW WEST LENDING, INC."	1	\$396,228.9
"NORTHPOINT MORTGAGE, INC"	2	\$629,088.0
"OCMBC, INC"	1	\$202,114.5
"ONE MORTGAGE, INC."	1	\$286,000.0
"ONE MORTGAGE, LLC"	1	\$250,000.0
"PEOPLES EXCHANGE BANK, A KENTUCKY BANKING "	1	\$223,922.0
"REPUBLIC BANK, INC."	1	\$177,199.9
"ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC "	1	\$256,354.1
"RPM MORTGAGE, INC."	2	\$821,694.0
"RUOFF MORTGAGE COMPANY INC, AN INDIANA CORPORATION "	1	\$262,000.0
"RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION "	1	\$183,181.2
"SEATTLE PACIFIC MORTGAGE, INC."	1	\$278,753.9
"SEATTLE PACIFIC MORTGAGE, INC.-T "	1	\$373,331.2
"SOUTHWEST DIRECT MORTGAGE, LLC "	1	\$240,300.0
"TEXAS LOAN STAR, INC. "	2	\$453,592.7
"TEXAS LOANS STAR, INC."	1	\$260,000.0
"THIRD COAST MORTGAGE, LLC. "	2	\$457,715.5
"TRADITION MORTGAGE, LLC "	1	\$218,000.0
"UNITED HOME LOANS, INC. "	2	\$472,089.8
"UNITED HOME LOANS, INC."	6	\$1,521,749.2
"VALLEY MORTGAGE, INC. "	1	\$205,074.1
"WELCOME HOME LOANS, INC. "	1	\$195,000.0
4TRUST MORTGAGE INC	1	\$254,500.0
ADMIRALS BANK	1	\$248,898.5
ADMIRALS BANK A FEDERAL SAVINGS BANK	3	\$624,175.2
ALPINE BANK	1	\$290,687.6
AMERICAN HERITAGE NATIONAL BANK	1	\$304,000.0
AMERICAN MOMENTUM BANK	1	\$208,409.0
AMERICAN NATIONAL BANK	2	\$434,065.5
AMERIFIRST FINANCIAL INC	1	\$233,705.3
ANN ARBOR STATE BANK	1	\$279,737.0
AUSTIN BANK TEXAS NA	1	\$377,504.4
AVENUE MORTGAGE CORPORATION	2	\$575,689.7
AXIOM FINANCIAL LLC	2	\$796,144.3
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$441,606.2
BANK OF LITTLE ROCK MTG	1	\$248,876.3
BANK OF MICHIGAN	1	\$264,429.8
BANK STAR	1	\$262,413.2
BANKFIRST A FLORIDA BANKING CORPORATION	2	\$432,177.5
BANKIOWA	1	\$237,100.0
BAY CAPITAL MORTGAGE CORPORATION	2	\$549,545.6
BEVERLY COOPERATIVE BANK	1	\$288,709.4

	BRIMFIELD BANK	2	\$523,843.1
	BROOKLINE BANK	1	\$260,000.0
	CAMBRIA FINANCIAL GROUP	1	\$360,000.0
	CDC FEDERAL CREDIT UNION	2	\$379,296.0
	CENTRAL BANK	1	\$417,000.0
	CENTURY BANK	1	\$276,000.0
	CITIZENS BANK	1	\$212,000.0
	CITY BANK	4	\$1,131,813.6
	CLEAR MOUNTAIN BANK	3	\$1,152,931.2
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	2	\$621,546.7
	COLORADO MORTGAGE ALLIANCE LLC	2	\$659,083.3
	COMMERCIAL BANK	4	\$941,000.0
	COMMUNITY BANK	1	\$276,750.5
	CORNERSTONE MORTGAGE CO	1	\$225,382.4
	CORNERSTONE MORTGAGE CO.	1	\$180,053.2
	CORNERSTONE MORTGAGE COMPANY	1	\$362,340.3
	DISCOVER HOME LOANS	2	\$413,841.8
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$216,432.5
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$203,897.6
	DOERING MORTGAGE CORPORATION	1	\$355,893.2
	EDWARD JONES MORTGAGE LLC	3	\$1,079,801.3
	ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN	1	\$403,197.7
	EXCHANGE BANK	2	\$444,000.0
	FEDERATED MORTGAGE CORPORATION	1	\$180,000.0
	FFC MORTGAGE CORPORATION	1	\$291,509.9
	FIRST AMERICAN BANK HOME MORTGAGE	1	\$265,823.6
	FIRST COLONY MORTGAGE CORPORATION	1	\$412,637.0
	FIRST COMMUNIT BANK A MONTANA BANKING CORP	1	\$387,251.6
	FIRST COMMUNITY BANK A CHARTERED BANK	1	\$241,000.0
	FIRST FINANCIAL BANK NA	2	\$559,265.2
	FIRST NATIONAL BANK	1	\$276,177.8
	FIRST NATIONAL BANK OF GILLETTE NATIONAL BANK	1	\$355,395.4
	FIRST NATIONAL BANK OF WALKER	1	\$195,500.0
	FIRST NATIONS HOME FINANC	2	\$629,203.0
	FIRST NATIONS HOME FINANCE CORP	1	\$261,600.0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$224,000.0
	FIRST SECURITY BANK	2	\$579,640.4
	FIRST STATE BANK	1	\$394,518.8
	FIRST STATE BANK A TENNESSEE CORPORATION	1	\$388,247.1
	FIRST STATE BANK CENTRAL TEXAS	1	\$223,250.0
	FIRST UNITED BANK	1	\$189,154.5
	FOREST PARK NATIONA BANK & TRUST	1	\$278,753.9
	FREEDOM CHOICE MORTGAGE LLC	1	\$202,000.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$174,634.0
	GOLDEN EMPIRE MORTGAGE	1	\$238,931.9

	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$251,874.1
	GUADALUPE NATIONAL BANK	1	\$325,061.3
	HERITAGE BANK OF CENTRAL ILLINOIS	2	\$481,000.0
	HOME FEDERAL BANK CORP	1	\$298,651.6
	HOMELAND MORTGAGE COMPANY	19	\$4,983,612.5
	HOMESERVICES LENDING LLC	2	\$618,920.0
	IMORTGAGE.COM INC	1	\$238,192.8
	INTEGRITY HOME MORTGAGE CORP	1	\$411,411.0
	KANSAS STATE BK OF MANHAT	1	\$400,000.0
	KEYSTONE BANK	2	\$598,307.2
	LAKES STATE BANK	2	\$464,500.0
	LEGACY BANK A CORP	1	\$228,500.0
	LINCOLN MORTGAGE COMPANY	3	\$786,396.7
	LOWELL COOPERATIVE BANK	3	\$883,853.9
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$223,988.7
	MACKINAC SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$226,985.3
	MCCAUGHAN MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$250,000.0
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$391,609.9
	METROPOLITAN NAT'L BNK	1	\$331,020.3
	METROPOLITAN NATIONAL BANK	2	\$545,000.0
	MEYER MORTGAGE CORP	1	\$180,700.0
	MID AMERICA BANK	1	\$199,101.1
	MIDFIRST BANK A FEDERAL SAVINGS ASSN	1	\$189,544.2
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	2	\$522,670.4
	MOUNTAIN WEST BANK	1	\$194,597.9
	NATIONAL BANK OF COMMERCE	1	\$194,123.5
	NETWORK MORTGAGE SERVICES INC A WASHINGTON CORPORATION	1	\$187,959.8
	NORTH AMERICAN BANKING COMPANY	1	\$207,948.3
	NORTH AMERICAN SAVINGS BANK	1	\$283,731.7
	NORTHERN BANK & TRUST COMPANY	2	\$525,989.8
	NOTHNAGLE HOME SECURITIES CORP	1	\$202,400.0
	PARK BANK	2	\$584,537.9
	PATRIOT BANK	1	\$390,238.1
	PATRIOT BANK MORTGAGE INC	1	\$215,048.3
	PEOPLES BANK	2	\$456,342.7
	PEOPLES BANK A TEXAS CORPORATION	2	\$707,687.5
	HELPS COUNTY BANK	1	\$210,667.7
	PINNACLE BANK	2	\$497,101.0
	PINNACLE NATIONAL BANK	1	\$183,613.2
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION	1	\$279,450.8
	PROSPERITY MORTGAGE CO	5	\$1,357,732.4
	PROVIDENT MORTGAGE CORPORATION	1	\$383,568.2
	PULASKI BANK	1	\$209,463.7

	REGENCY MORTGAGE CORP	1	\$223,809.1
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$234,500.0
	RESIDENTIAL MTG FUNDING	1	\$348,426.9
	SECURITY NATIONAL BANK OF OMAHA	1	\$293,687.2
	SERVISFIRST BANK	1	\$356,760.2
	SHARE PLUS FEDERAL BANK	1	\$204,164.4
	SIMONICH CORP DBA BOC MORTGAGE	1	\$336,864.2
	SKYLINE FINANCIAL CORP.	6	\$3,098,602.1
	SOUTH COASTAL BANK	1	\$229,189.4
	STATE BANK AND TRUST COMPANY - GA	1	\$234,949.8
	STOCKTON MORTGAGE CORPORATION	2	\$475,640.6
	SUMMIT MORTGAGE CORPORATION - OR	2	\$653,560.8
	SYRACUSE SECURITIES INC A NEW YORK CORP	1	\$201,000.0
	THE EQUITABLE MORTGAGE CORP	4	\$1,410,138.8
	THE EQUITABLE MORTGAGE CORPORATION	1	\$408,000.0
	THE EQUITABLE MTG CORP	5	\$1,073,892.6
	TIDEWATER MORTGAGE SERVICES INC	2	\$511,543.6
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$187,669.5
	TOWN AND COUNTRY CREDIT UNION	1	\$179,298.5
	U.S. BANK N.A.	134	\$38,845,302.4
	UNION NATIONAL MORTGAGE COMPANY	1	\$179,206.9
	UNION TRUST MORTGAGE CORP	2	\$598,000.0
	UNITED COMMERCE BANK	1	\$197,600.0
	UNITED COMMUNITY BANK	1	\$193,924.4
	UNIVERSAL LENDING CORP	1	\$268,700.0
	UNIVERSITY OF IA CMTY CU	4	\$851,988.7
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$567,536.3
	USAA FEDERAL SAVINGS BANK	2	\$590,370.9
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$190,000.0
	VISIONBANK	1	\$189,154.5
	WEST BANK	1	\$392,000.0
	WESTERN SECURITY BANK	1	\$197,183.4
	WILLIAM PITT MORTGAGE LLC	1	\$259,850.0
	YELLOWSTONE BANK	1	\$189,146.0
	Unavailable	100	\$30,009,207.7
Total		571	\$161,583,963.6
3138NWX87	" ALIANT BANK, A DIVISION OF USAMERIBANK "	1	\$159,287.9
	" AMERICAN BANK, N.A. "	1	\$154,609.9
	" COBALT MORTGAGE, INC. "	1	\$161,869.1
	" ONE MORTGAGE, INC. "	1	\$167,252.4
	" PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	\$169,000.0
	" PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	\$172,000.0
	" PHH HOME LOANS, LLC "	1	\$167,252.4

" SOUTHERN FIDELITY MORTGAGE, LLC. "	1	\$172,038.6
"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG "	1	\$173,375.0
"F&M BANK, N.A. "	1	\$155,000.0
"FIRST OPTION MORTGAGE, LLC "	1	\$164,031.3
"MORTGAGE EXPRESS, LLC. "	1	\$166,314.0
"PALMETTO SOUTH MTG CORP, A DIVISION OF F "	1	\$155,305.8
"SUMMIT MORTGAGE, INC. "	1	\$151,330.3
"SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION "	1	\$159,288.0
"UNITED HOME LOANS, INC."	1	\$175,000.0
"WINTRUST MORTGAGE, A DIVISION OF BARRING "	1	\$168,255.4
1ST PREFERENCE MORTGAGE CORP	1	\$164,265.7
AMERICAN NATIONAL BANK	1	\$169,000.0
BAY CAPITAL MORTGAGE CORPORATION	1	\$170,246.6
BAY STATE SAVINGS BANK	2	\$322,274.6
CAPITAL CITY BANK - KS	1	\$170,000.0
CENTRAL BANK & TRUST COMPANY	1	\$163,262.9
COMMERCIAL BANK	2	\$322,000.0
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$151,000.0
COMMUNITY CHOICE CREDIT UNION	2	\$307,100.0
DISCOVER HOME LOANS INC A DELEWARE CORP	1	\$163,900.0
EDWARD JONES MORTGAGE LLC	3	\$493,291.1
EXCHANGE BANK	1	\$170,000.0
F&M BANK (TN)	1	\$167,344.4
FIRST FEDERAL BANK	2	\$340,804.0
FIRST FINACIAL BANK NA	1	\$151,800.0
FIRST FNCL BANK - ABILENE	1	\$150,328.0
FIRST STATE BANK	1	\$153,757.1
FIRST UNITED BANK	2	\$317,890.0
FOREST PARK NATIONA BANK & TRUST	1	\$165,000.0
GLOBAL ADVISORY GROUP INC	1	\$153,401.0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$167,244.9
GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTION	1	\$166,769.3
GREAT NORTHERN BANK	1	\$167,244.9
HANCOCK MORTGAGE PARTNERS LLC	1	\$155,305.8
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$151,500.0
HOME FEDERAL BANK	2	\$332,008.4
HOMELAND MORTGAGE COMPANY	3	\$517,000.0
HOMESERVICES LENDING LLC	1	\$161,646.8
LIBERTY MORTGAGE	1	\$161,243.7
MACATAWA BANK	1	\$167,501.2
MAGNOLIA STATE BANK	1	\$156,294.3
MARQUETTE BANK	1	\$167,252.4
MIDFIRST BANK	1	\$164,073.9
MILITARY FAMILY HOME LOANS LLC	1	\$154,087.1

	MONARCH BANK A CORPORATION	1	\$154,317.1
	OLD VIRGINIA MORTGAGE INC	1	\$155,914.9
	PARK BANK	1	\$174,213.4
	PATRIOT BANK	2	\$329,469.6
	PEOPLES BANK	2	\$322,366.6
	PRIME BANK	1	\$163,760.6
	PROSPERITY BANK	1	\$150,072.4
	PULASKI BANK	1	\$156,750.0
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$150,321.3
	SOUTHWEST BANK	1	\$172,727.9
	SUMMIT HOME MORTGAGE LLC	1	\$154,578.2
	SUN AMERICAN MORTGAGE COMPANY	1	\$171,234.5
	THE EQUITABLE MORTGAGE CORPORATION	1	\$161,600.0
	THE EQUITABLE MTG CORP	1	\$166,264.2
	THE EQUITABLE MORTGAGE CORP	1	\$167,259.8
	U.S. BANK N.A.	31	\$5,027,835.0
	UNION TRUST MORTGAGE CORP	1	\$149,344.1
	UNITED COMMERCE BANK	1	\$163,000.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO	4	\$660,958.2
	VALLEY BANK OF HELENA	1	\$167,241.8
	Unavailable	13	\$2,148,680.3
Total		129	\$21,014,960.3
3138NWX95	" AMERICA'S MORTGAGE, LLC "	1	\$131,380.4
	" GOLDWATER BANK, N.A. DBA AFFILIATED FINA "	1	\$133,409.6
	" MORTGAGE EXPRESS, LLC. "	1	\$139,948.7
	" MORTGAGE MASTER, INC. "	1	\$145,954.1
	" SCBT, NATIONAL ASSOCIATION "	1	\$137,385.8
	" WILMINGTON SAVINGS FUND SOCIETY, FSB "	1	\$134,126.5
	"4TRUST MORTGAGE, INC. "	1	\$135,543.5
	"ALERUS FINANCIAL, N.A. "	1	\$142,855.0
	"AMERICA'S MORTGAGE, LLC "	1	\$128,703.1
	"BRIMFIELD BANK, AN ILLINOIS CORPORATION "	1	\$132,800.0
	"COMMUNITY MORTGAGE, LLC "	1	\$138,900.0
	"COMMUNITY MORTGAGE, LLC "	1	\$147,105.5
	"EQUITABLE HOME MORTGAGE, INC. "	1	\$137,385.9
	"FIRST NATIONAL MORTGAGE SERVICES, LLC. "	1	\$130,000.0
	"HURON VALLEY FINANCIAL, INC. "	1	\$130,422.8
	"MIDWEST MORTGAGE CAPITAL, LLC "	1	\$125,444.8
	"MIDWEST MORTGAGE INVESTMENTS, LTD. "	1	\$131,429.9
	"MORTGAGE SOLUTIONS OF ST. LOUIS, LLC "	1	\$128,431.6
	"MORTGAGES UNLIMITED, INC. "	1	\$131,000.0
	"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	\$150,000.0
	"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	\$136,000.0
	"SEATTLE PACIFIC MORTGAGE, INC.-T "	1	\$145,350.2

"SUMMIT MORTGAGE, INC. "	1	\$135,000.0
"SYRACUSE SECURITIES INC, A NEW YORK CORPORATION "	1	\$128,425.9
"VALLEY MORTGAGE, INC. "	1	\$132,214.9
"WELCOME HOME FINANCE, LP "	1	\$136,000.0
ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$139,370.7
AMERICAN FINANCIAL MORTGAGE CORP	1	\$136,800.0
AMERISOUTH MORTGAGE COMPANY	1	\$140,584.1
BANK OF THE OZARKS	2	\$285,735.5
BARTLETT MORTGAGE INC CORPORATION	1	\$133,236.4
BAY STATE SAVINGS BANK	1	\$136,888.1
CENTENNIAL BANK	1	\$124,622.3
CENTRAL BANK & TRUST COMPANY	1	\$136,882.0
CITIZENS BANK	1	\$150,000.0
CITY BANK	2	\$277,801.6
COMMUNITY BANK	1	\$141,660.4
EDWARD JONES MORTGAGE LLC	5	\$664,702.8
EMC HOLDINGS LLC	1	\$129,920.0
ENDEAVOR CAPITAL LLC	1	\$132,000.0
FARMERS & MERCHANTS BANK - NE	1	\$136,533.5
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$129,427.2
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$140,998.4
FIRST COMMUNITY BANK A CHARTERED BANK	1	\$129,421.5
FIRST FINANCIAL BANK NA	1	\$137,329.9
FIRST STATE BANK A TENNESSEE CORPORATION	1	\$144,000.0
FIRST UNITED BANK	1	\$129,415.7
GREAT NORTHERN BANK	1	\$134,393.2
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$132,000.0
HOMELAND MORTGAGE COMPANY	3	\$412,000.0
INVESTAR BANK	1	\$142,562.7
LOWELL COOPERATIVE BANK	1	\$142,362.6
MACATAWA BANK	1	\$136,000.0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$137,883.6
METROPOLITAN NATIONAL BANK A NATIONAL BANK	1	\$150,000.0
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$127,000.0
MILITARY FAMILY HOME LOANS LLC	1	\$146,451.9
MORTGAGE MASTER INC	1	\$135,898.6
NATIONAL BANK OF COMMERCE	1	\$135,388.7
NBA MORTGAGE GROUP A NATIONAL BANK	1	\$130,386.7
NETWORK MORTGAGE SERVICES INC	1	\$136,000.0
NORTH AMERICAN BANKING COMPANY	1	\$133,702.3
NORTH SHORE BANK OF COMMERCE	1	\$145,343.8
PEOPLES BANK	1	\$129,421.5
PINNACLE BANK	1	\$130,212.1
PROSPERITY BANK	1	\$135,390.4
RUOFF MORTGAGE COMPANY INC AN INDIANA CORPORATION	1	\$148,336.9

	SHORE COMMUNITY BANK	1	\$149,325.8
	SOUTHPOINT BANK	1	\$133,397.7
	SUMMIT MORTGAGE CORPORATION	1	\$142,565.5
	THE EQUITABLE MORTGAGE CORP	1	\$130,000.0
	TOWN AND COUNTRY CREDIT UNION	1	\$136,894.2
	U.S. BANK N.A.	38	\$5,233,736.8
	UNITED COMMERCE BANK	1	\$147,334.8
	UNITED COMMUNITY BANK	1	\$140,167.1
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO	2	\$277,751.8
	YELLOWSTONE BANK	1	\$129,421.5
	Unavailable	31	\$4,253,968.3
Total		154	\$21,097,848.7
3138NWX P9	LAKE MICHIGAN CREDIT UNION	9	\$904,598.0
	MACATAWA BANK	1	\$108,000.0
	MERCANTILE BANK	1	\$92,000.0
	POLARIS HOME FUNDING CORPORATION	1	\$99,842.6
	THE ARLINGTON BANK	1	\$90,250.0
	Unavailable	2	\$198,137.8
Total		15	\$1,492,828.4
3138NWX Q7	GTL INVESTMENTS, INC.	1	\$123,313.9
	LAKE MICHIGAN CREDIT UNION	10	\$1,165,796.0
	PREMIER BANK & TRUST, N.A.	1	\$115,000.0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$120,000.0
	THE ARLINGTON BANK	1	\$120,324.4
Total		14	\$1,644,434.4
3138NWX R5	ALLEN TATE	1	\$130,100.6
	AMERA MORTGAGE CORPORATION	1	\$127,500.0
	LAKE MICHIGAN CREDIT UNION	10	\$1,306,825.0
	MACATAWA BANK	1	\$144,530.0
Total		13	\$1,708,955.6
3138NWX S3	FM LENDING SERVICES, LLC	1	\$165,833.0
	LAKE MICHIGAN CREDIT UNION	6	\$952,331.0
	MACATAWA BANK	1	\$153,000.0
	MERCANTILE BANK	3	\$471,050.0
	SECURITY FEDERAL BANK	1	\$164,000.0
	Unavailable	1	\$154,000.0
Total		13	\$2,060,214.0
3138NWX T1	NATIONSTARMORTGAGE	13	\$1,603,554.2
Total		13	\$1,603,554.2

3138NWXU8		NATIONSTARMORTGAGE	55	\$14,093,513.4
Total			55	\$14,093,513.4
3138NWXV6		NATIONSTARMORTGAGE	24	\$1,937,504.4
Total			24	\$1,937,504.4
3138NWXW4		NATIONSTARMORTGAGE	15	\$1,868,899.8
Total			15	\$1,868,899.8
3138NWX X2		NATIONSTARMORTGAGE	10	\$1,769,686.0
Total			10	\$1,769,686.0
3138NWX Y0		NATIONSTARMORTGAGE	14	\$2,889,881.8
Total			14	\$2,889,881.8
3138NWX Z7		M&T BANK	12	\$1,533,977.7
Total			12	\$1,533,977.7
3138N WY29		STATE FARM BANK, F.S.B.	44	\$5,752,301.6
Total			44	\$5,752,301.6
3138N WY37		STATE FARM BANK, F.S.B.	21	\$1,722,027.6
Total			21	\$1,722,027.6
3138N WY78		ACRE MORTGAGE & FINANCIAL, INC.	1	\$149,500.0
		CHOICEONE BANK	1	\$131,900.0
		FIRST STATE BANK	1	\$128,750.0
		HOMEWAY MORTGAGE	1	\$142,600.0
		LIBERTY FIRST C.U.	1	\$81,600.0
		OZARK BANK	1	\$123,000.0
		PORTAGE COMMUNITY BANK	1	\$96,000.0
		PREMIER BANK	3	\$307,850.0
		STONEGATE MORTGAGE CORPORATION	12	\$1,342,410.0
		THE EQUITABLE BANK, SSB	1	\$135,000.0
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$46,500.0
Total			24	\$2,685,110.0
3138N WY86		ACRE MORTGAGE & FINANCIAL, INC.	1	\$158,000.0
		AMERICA'S CHOICE HOME LOANS LP	2	\$409,300.0
		FARMERS BANK AND TRUST	1	\$235,209.7
		HIGHLANDS RESIDENTIAL MORTGAGE	1	\$163,305.9
		HOME MORTGAGE CORPORATION	1	\$188,000.0
		HOME TOWN MORTGAGE INC	1	\$371,340.1
		INFINITY HOME MORTGAGE CO., INC.	1	\$266,400.0
		MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$181,206.1

	PREMIER BANK	1	\$188,000.0
	PREMIER COMMERCIAL BANK	2	\$551,000.0
	SAGAMORE HOME MTG LLC	1	\$381,379.0
	STONEGATE MORTGAGE CORPORATION	15	\$3,532,050.0
	THE EQUITABLE BANK, SSB	3	\$625,650.0
Total		31	\$7,250,841.0
3138NWY94	ACRE MORTGAGE & FINANCIAL, INC.	1	\$232,023.8
	COMMUNITY MORTGAGE LLC	1	\$151,363.1
	FIRST COMMUNITY BANK	1	\$51,866.2
	PEOPLES BANK OF COMMERCE	1	\$81,271.7
	PREMIER BANK	1	\$43,550.0
	REGENT FINANCIAL GROUP INC	1	\$105,000.0
	SOUTHWEST BANK	1	\$94,452.6
	SOUTHWEST FUNDING LP	1	\$346,542.0
	STONEGATE MORTGAGE CORPORATION	2	\$127,798.9
Total		10	\$1,233,868.5
3138NWYA1	" MCGLONE MORTGAGE COMPANY, INC."	1	\$124,800.0
	" MEMBER OPTIONS, LLC "	1	\$120,000.0
	" MOUNTAIN WEST BANK, N.A."	1	\$119,460.6
	"4TRUST MORTGAGE, INC "	1	\$113,298.6
	"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG "	1	\$121,600.0
	"ALIAN T BANK, A DIVISION OF USAMERIBANK "	1	\$115,202.1
	"AMERICAN BANK, N.A. "	1	\$118,365.0
	"EQUITY RESOURCES, INC."	1	\$122,657.2
	"FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION"	1	\$125,000.0
	"KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION "	1	\$114,400.0
	"MEMBER OPTIONS, LLC "	1	\$125,000.0
	"METROPOLITAN NATIONAL BANK, A NATIONAL BANK "	1	\$124,239.0
	"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "	1	\$114,483.1
	"MORTGAGES UNLIMITED, INC. "	1	\$113,500.0
	"UNITED HOME LOANS, INC. "	1	\$111,500.0
	"VALLEY MORTGAGE, INC. "	1	\$123,442.6
	"VALLEY MORTGAGE, INC."	1	\$114,886.4
	"WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION"	1	\$124,530.0
	4TRUST MORTGAGE INC	1	\$125,000.0
	ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$122,447.1
	BANK OF LITTLE ROCK MTG	1	\$122,447.1
	BANKIOWA	1	\$124,000.0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$118,475.7
	CAROLINA BANK AND TRUST	1	\$120,000.0
	CITIZENS SOUTH BANK	1	\$116,479.3

	CITY BANK	1	\$122,845.3
	COMMERCIAL BANK	1	\$117,000.0
	CORNERSTONE MORTGAGE CO	1	\$120,076.6
	D. L. EVANS BANK	1	\$115,477.9
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$232,963.6
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$120,461.5
	FRSTBANK SOUTHWEST	1	\$113,786.2
	GOLDEN EMPIRE MORTGAGE	1	\$121,451.6
	JEFFERSON BANK & TRUST COMPANY	1	\$124,443.7
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$118,500.0
	MEYER MORTGAGE CORPORATION	1	\$120,000.0
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$124,443.7
	NOTHNAGLE HOME SECURITIES CORP	1	\$120,000.0
	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$115,478.6
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK.	1	\$125,000.0
	SUMMIT MORTGAGE CORPORATION	1	\$121,451.6
	THE EQUITABLE MORTGAGE CORPORATION	1	\$125,000.0
	U.S. BANK N.A.	27	\$3,210,919.2
	UNION TRUST MORTGAGE CORP	1	\$121,462.4
	UNITED COMMUNITY BANK	1	\$120,000.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO	1	\$110,904.2
	USC CREDIT UNION	1	\$115,478.6
	WESTERN SECURITY BANK	1	\$121,457.1
	WHIDBEY ISLAND BANK	1	\$120,433.5
	Unavailable	18	\$2,135,735.8
Total		94	\$11,209,986.3
3138NWYB9	" A+ MORTGAGE SERVICES, INC. "	1	\$103,500.0
	" CITIZENS STATE BANK, THE "	1	\$93,300.0
	" COMMUNITY MORTGAGE, LLC "	2	\$194,851.1
	" F&M BANK, N.A. "	1	\$108,000.0
	" MORTGAGES UNLIMITED, INC. "	1	\$99,700.0
	" PEOPLES CHOICE MORTGAGE, LLC. "	1	\$90,300.0
	" REPUBLIC BANK, INC. "	1	\$105,025.8
	" SCBT, NATIONAL ASSOCIATION "	1	\$95,572.8
	"ACCESS CAPITAL FUNDING, LLC "	1	\$103,566.3
	"AXIOM FINANCIAL, INC."	1	\$107,112.2
	"BANK OF COLORADO, A COLORADO BANKING CORPORATION "	1	\$103,000.0
	"CENDERA FUNDING INC, A TEXAS CORPORATION "	1	\$106,026.0
	"FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK "	1	\$103,537.2
	"SUMMIT MORTGAGE, INC."	1	\$102,000.0
	"SUNSTREET MORTGAGE, LLC. "	1	\$85,031.2
	"THE ADVANTAGE MORTGAGE GROUP, INC."	1	\$102,725.4
	"WELCOME HOME LOANS, INC. "	1	\$108,510.1

	1ST PREFERENCE MORTGAGE CORP	1	\$94,880.1
	4TRUST MORTGAGE INC	1	\$95,900.0
	AMERICAN BANK OF MISSOURI	1	\$102,546.2
	AMERIS BANK	1	\$96,788.6
	AVENUE MORTGAGE CORPORATION	1	\$94,589.7
	BANK STAR	1	\$106,324.7
	BANKIOWA	2	\$188,656.9
	BANKPLUS	1	\$86,417.5
	BELL STATE BANK & TRUST	1	\$95,721.9
	CENTRAL BANK	1	\$109,510.5
	CENTURY BANK	1	\$101,451.0
	CITYWIDE BANKS	1	\$95,000.0
	COLONIAL MORTGAGE SERVICE COMPANY OF AME	1	\$94,573.0
	COMMERCE BANK OF ARIZONA	1	\$95,577.0
	COMMERCIAL BANK	1	\$95,477.4
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$91,387.4
	COMMUNITY CHOICE CREDIT UNION	1	\$94,000.0
	CORNERSTONE MORTGAGE COMPANY	1	\$100,492.1
	COUNTYBANK	1	\$109,500.0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$104,537.3
	EDWARD JONES MORTGAGE LLC	2	\$195,136.4
	FINANCIAL FEDERAL SAVINGS BANK	1	\$89,603.4
	FIRST COMMUNITY BANK A CHARTERED BANK	1	\$99,551.5
	FIRST UNITED BANK	1	\$91,893.3
	FIRSTBANK SOUTHWEST	1	\$100,546.0
	FIRSTCAPITAL BANK OF TEXAS NA	1	\$102,964.9
	JEFFERSON BANK & TRUST COMPANY	1	\$89,101.7
	LAKES STATE BANK	1	\$107,000.0
	LEGENDS BANK	1	\$90,590.9
	LINCOLN MORTGAGE COMPANY	1	\$90,595.0
	MACATAWA BANK	1	\$93,500.0
	METROPOLITAN NATIONAL BANK	1	\$87,206.2
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	2	\$198,263.7
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$97,563.9
	MILITARY FAMILY HOME LOANS LLC	1	\$103,044.0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORP	1	\$99,550.5
	NORTH AMERICAN SAVINGS BANK	1	\$100,206.5
	NORTHEAST BANK COMMERCIAL BANK	1	\$95,000.0
	NOTHNAGLE HOME SERCURITIES CORP	1	\$105,130.0
	PARK BANK	1	\$100,000.0
	PATRIOT BANK	1	\$106,523.8
	PATRIOT BANK MORTGAGE INC	1	\$91,096.8
	PROGRESS BANK & TRUST	1	\$93,627.3
	PROSPERITY MORTGAGE CO	1	\$104,537.3
	ROYAL BANKS OF MISSOURI	1	\$97,500.0

	SOUTHERN HERITAGE BANK	1	\$99,550.5
	SOUTHPOINT BANK	1	\$95,572.8
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$104,527.7
	SUMNER BANK AND TRUST A TENNESSEE CHARTERED BANK	1	\$94,627.0
	U.S. BANK N.A.	47	\$4,559,799.9
	UNITED COMMERCE BANK	1	\$100,000.0
	UNIVERSAL LENDING CORPORATION	1	\$99,559.4
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO	9	\$855,555.2
	WAHITA MORTGAGE INC	1	\$107,514.5
	WINDERMERE MORTGAGE SERVICES SERIES LLC	1	\$103,238.5
	Unavailable	15	\$1,469,600.8
Total		145	\$14,184,371.1
3138NWYC7	" BANKERS TRUST COMPANY, N.A. "	2	\$134,395.7
	" FIRST NATIONAL MORTGAGE SERVICES, LLC. "	1	\$74,492.7
	"MORTGAGES UNLIMITED, INC. "	1	\$55,000.0
	"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	\$75,000.0
	"PEOPLE'S BANK, A CODORUS VALLEY COMPANY "	1	\$82,136.5
	"SOUTHERN FIDELITY MORTGAGE, LLC. "	1	\$84,451.2
	ALARION BANK	1	\$54,755.2
	AMERICAN BANK NA	1	\$49,775.2
	BANK OF CLEVELAND	1	\$74,662.9
	BANK OF COLORADO	1	\$72,617.0
	BANK VISTA	3	\$219,553.6
	BANKFIRST A FLORIDA BANKING CORP	1	\$44,799.7
	BANKFIRST A FLORIDA BANKING CORPORATION	1	\$79,644.0
	BANKIOWA	1	\$60,844.0
	BAY STATE SAVINGS BANK	1	\$64,713.6
	CENTRAL BANK	1	\$69,688.5
	COMMUNITY BANK & TRUST	1	\$50,000.0
	COMMUNITY CHOICE CREDIT UNION	1	\$65,509.2
	COMMUNITY FIRST BANK	1	\$66,207.0
	EDWARD JONES MORTGAGE LLC	1	\$52,432.4
	EXCHANGE BANK	1	\$55,000.0
	FIDELITY BANK	1	\$35,000.0
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$74,923.5
	FIRST BANK (NC)	1	\$59,730.3
	FIRST BANK OF VIRGINIA AN OFFICE OF FIRST BANK TROY NC	1	\$69,685.3
	FIRST COMMUNITY BANK A CHARTERED BANK	1	\$79,000.0
	FIRST EQUITY MORTGAGE INCORPORATED	1	\$56,743.8
	FIRST FEDERAL BANK	1	\$58,936.5
	FIRST NATL BK OF GILLETTE	1	\$76,156.1
	FIRSTBANK	1	\$45,500.0
	FIRSTCO MORTGAGE CORP.	1	\$51,372.6
	FORCHT BANK	1	\$70,189.3

	FOREST-CITIZENS BANK AND TRUST CO	1	\$74,666.2
	GULF COAST BANK & TRUST	1	\$49,507.3
	HARTLAND MORTGAGE CENTERS	1	\$69,788.0
	HERITAGE BANK OF CENTRAL ILLINOIS	3	\$172,500.0
	HOMESERVIES LENDING LLC DBA LONG MORTGAGE	1	\$69,290.2
	INTERBANK	1	\$34,000.0
	MEYER MORTGAGE CORP.	1	\$83,128.4
	MIDFIRST BANK	2	\$145,461.4
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$67,700.4
	PRIORITYONE BANK	1	\$59,733.0
	QUEENSBOROUGH NATIONAL BANK AND TRUST CO	1	\$37,830.9
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$74,110.0
	RIVER VALLEY BANCORP	1	\$85,000.0
	SIMMONS FIRST NATIONAL BANK	1	\$44,799.7
	SUMMIT HOME MORTGAGE LLC	1	\$80,285.3
	THE EQUITABLE MORTGAGE CORPORATION	1	\$82,083.1
	TOWN AND COUNTRY CREDIT UNION	1	\$73,600.0
	U.S. BANK N.A.	48	\$3,207,672.5
	UNITED COMMUNITY BANK	2	\$95,174.7
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO	1	\$84,617.9
	Unavailable	15	\$1,079,316.5
Total		121	\$8,033,182.7
3138NWYD5	W J BRADLEY MORTGAGE CAPITAL LLC	4	\$1,124,160.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$198,750.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,692,600.0
Total		10	\$3,015,510.0
3138NWYE3	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$109,653.2
	CALUSA NATIONAL BANK	3	\$234,300.0
	CITIZENS BANK AND TRUST	1	\$104,000.0
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$87,000.0
	CRESCENT MORTGAGE COMPANY	11	\$924,900.0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$100,000.0
	CRESCOM BANK	1	\$71,100.0
	NEBRASKALAND NATIONAL BANK	1	\$74,100.0
	SABAL PALM BANK	1	\$106,000.0
	THE MARIES COUNTY BANK	1	\$70,000.0
	UNITED BANK	1	\$50,000.0
	WHITAKER BANK INC.	1	\$32,000.0
	WYOMING COMMUNITY BANK	1	\$100,000.0
	YAKIMA NATIONAL BANK	2	\$177,200.0
Total		27	\$2,240,253.2

3138NWYF0	BANK OF IDAHO	1	\$179,190.9
	BRANCH BANKING AND TRUST	1	\$100,000.0
	BRANCH BANKING AND TRUST COMPANY	29	\$5,085,850.0
	CAPITAL CITY BANK	1	\$357,000.0
	CAPITAL MARK BANK AND TRUST	2	\$660,020.1
	COMMUNITY BANK & TRUST	1	\$160,667.3
	CRESCENT STATE BANK	1	\$178,195.4
	EAGLE BANK AND TRUST COMPANY	1	\$251,564.2
	EQUITY LOANS, LLC	1	\$282,225.8
	GULF STREAM BUSINESS BANK	1	\$398,202.1
	HARBOR NATIONAL BANK	2	\$368,124.4
	HEARTLAND NATIONAL BANK	1	\$187,155.0
	HOMETOWN BANK	1	\$150,188.6
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$350,402.7
	INTRUST BANK, N.A.	1	\$154,029.5
	MARKLEBANK	1	\$174,201.0
	NEW AMERICAN MORTGAGE	2	\$426,606.1
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$365,792.5
	SENTE MORTGAGE	1	\$390,596.5
	SUMMIT MORTGAGE BANKERS, INC	2	\$545,360.2
	THE BANK OF GEORGIA	1	\$176,204.4
	THE EQUITABLE BANK	4	\$1,052,245.7
Total		57	\$11,993,823.1
3138NWYG8	AMERICA'S MORTGAGE, LLC	1	\$406,184.3
	ATLANTIC FINANCIAL, INC.	1	\$273,769.1
	AVENUE BANK	1	\$199,110.0
	BNC NATIONAL BANK	1	\$325,063.1
	BRANCH BANKING AND TRUST COMPANY	29	\$8,016,030.0
	CORNERSTONE MORTGAGE	1	\$341,473.6
	EAST CAMBRIDGE SAVINGS BANK	1	\$313,598.2
	EVERETT FINANCIAL	1	\$260,535.4
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$199,110.0
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$185,172.2
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$211,056.6
	MERCHANT & FARMERS BANK (M&F)	2	\$423,711.7
	MIDDLESEX SAVINGS BANK	1	\$200,105.5
	NEW AMERICAN MORTGAGE	2	\$419,481.8
	SUMMIT BANK	1	\$186,913.8
	WESTSTAR MORTGAGE, INC.	1	\$327,038.1
	Unavailable	5	\$1,469,525.2
Total		51	\$13,757,879.2
3138NWYH6	BRANCH BANKING AND TRUST COMPANY	9	\$1,962,341.3
	CHURCHILL MORTGAGE CORP	1	\$201,145.1

		EVERETT FINANCIAL	1	\$213,112.4
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$235,001.2
		Unavailable	1	\$212,000.0
Total			13	\$2,823,600.1
3138NWYP8		FIFTH THIRD MORTGAGE COMPANY	15	\$956,468.9
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$72,681.5
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$76,208.4
		Unavailable	2	\$148,658.4
Total			19	\$1,254,017.4
3138NWYQ6		CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO L	1	\$108,000.0
		FIFTH THIRD MORTGAGE COMPANY	12	\$1,160,330.0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$87,000.0
		OPEN MORTGAGE LLC	1	\$104,044.1
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$97,169.9
		Unavailable	4	\$404,251.0
Total			20	\$1,960,795.1
3138NWYR4		FIFTH THIRD MORTGAGE COMPANY	29	\$3,754,400.0
		FIRST BEXLEY BANK	1	\$116,479.3
		GOODMORTGAGE.COM, A CORPORATION	1	\$145,648.9
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$254,743.9
		MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY	1	\$118,000.0
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$132,899.9
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$130,000.0
		TERRACE MORTGAGE COMPANY DBA BRIGHTPATH MORTGAGE	1	\$132,066.6
		Unavailable	8	\$1,066,307.4
Total			45	\$5,850,546.3
3138NWYS2		CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L	1	\$152,401.5
		FIFTH THIRD MORTGAGE COMPANY	9	\$1,457,250.0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$160,000.0
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$153,660.0
		Unavailable	4	\$629,320.0
Total			16	\$2,552,631.5
3138NWYT0		CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$53,350.0
		FIFTH THIRD MORTGAGE COMPANY	10	\$744,950.0
		HAMILTON GROUP FUNDING INC. A FLORIDA CORPORATION	1	\$62,733.3
		LOAN SIMPLE INC	1	\$87,601.0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$101,559.5
		Unavailable	4	\$335,907.0
Total			18	\$1,386,100.9

3138NWYY9		STATE FARM BANK, F.S.B.	72	\$4,350,848.0
Total			72	\$4,350,848.0
3138NWYZ6		STATE FARM BANK, F.S.B.	47	\$4,582,830.5
Total			47	\$4,582,830.5
3138NWZ28		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$370,000.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$835,000.0
Total			5	\$1,205,000.0
3138NWZ36		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,603,000.0
Total			5	\$1,603,000.0
3138NWZ44		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,278,000.0
Total			4	\$1,278,000.0
3138NWZ51		AMERICASH, A CALIFORNIA CORPORATION	1	\$358,000.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,371,900.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$200,000.0
Total			11	\$2,929,900.0
3138NWZ69		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$241,867.0
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$227,000.0
		FIRST HALLMARK MORTGAGE CORP	1	\$129,000.0
		HOME FINANCING UNLIMITED, INC. D/B/A AMNET	1	\$351,000.0
		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$104,000.0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$387,000.0
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$402,000.0
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$134,200.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$3,696,300.0
		SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$256,000.0
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$149,000.0
Total			28	\$6,077,367.0
3138NWZ77			1	\$415,000.0

		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION		
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,827,900.0
Total			14	\$3,242,900.0
3138NWZ85		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$200,000.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,811,900.0
Total			7	\$2,011,900.0
3138NWZ93		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,346,000.0
Total			7	\$2,346,000.0
3138NWZW2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,343,450.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$603,000.0
Total			18	\$4,946,450.0
3138NWZX0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,348,400.0
Total			4	\$1,348,400.0
3138NWZY8		CORNERSTONE MORTGAGE, INC	1	\$390,500.0
		FIRST PRIORITY FINANCIAL INC	1	\$150,000.0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	10	\$1,981,000.0
		KWIK MORTGAGE CORPORATION	1	\$395,000.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$840,350.0
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$160,000.0
Total			18	\$3,916,850.0
3138NWZZ5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,652,500.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$757,000.0
Total			8	\$2,409,500.0
3138NXBP1		AFFILIATED BANK	2	\$124,176.0
		ALLY BANK	20	\$1,426,823.9
		ALLY BANK (CORP.)	2	\$156,160.2
		ALLY BANK CORP.	10	\$649,880.4
		ALLY CAPITAL CORP.	3	\$170,501.0
		ARBOR MORTGAGE CORPORATION	1	\$67,000.0

	BANK OF ANN ARBOR	1	\$49,000.0
	CLEARPOINT FUNDING, INC.	3	\$207,200.0
	CORNERSTONE MORTGAGE COMPANY	1	\$70,000.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$71,900.0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$70,000.0
	GMAC MORTGAGE, LLC	4	\$265,728.8
	HALLMARK HOME MORTGAGE, LLC	4	\$292,450.0
	INDIANA UNIVERSITY CREDIT UNION	1	\$76,000.0
	INSIGHT BANK	1	\$45,000.0
	LAKE ELMO BANK	1	\$62,000.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$66,500.0
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$61,320.0
	PATRIOT LENDING SERVICES, INC.	1	\$60,000.0
	PEOPLES BANK	1	\$77,500.0
	PEOPLES NATIONAL BANK, N.A.	1	\$25,968.5
	PREMIUM MORTGAGE CORP.	1	\$53,500.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$63,200.0
	RUOFF MORTGAGE COMPANY, INC.	1	\$68,750.0
	SCBT	1	\$69,179.0
	STOCKTON MORTGAGE CORPORATION	1	\$58,400.0
	TRIDENT MORTGAGE COMPANY, LP	2	\$135,933.9
	V.I.P. MORTGAGE INC.	1	\$70,900.0
	WEST ALABAMA BANK & TRUST	2	\$132,100.0
Total		71	\$4,747,071.9
3138NXBQ9	ADVANCE MORTGAGE CORPORATION	1	\$107,410.0
	AFFILIATED BANK	2	\$202,972.5
	ALLY BANK	25	\$2,394,467.8
	ALLY BANK (CORP.)	1	\$102,458.2
	ALLY BANK CORP.	7	\$693,471.8
	ALLY CAPITAL CORP.	7	\$690,115.0
	BANK OF NEBRASKA	1	\$102,930.0
	CAPITAL CENTER, LLC	1	\$95,000.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$90,500.0
	CLEARPOINT FUNDING, INC.	1	\$92,000.0
	COMMONWEALTH MORTGAGE, LLC	1	\$106,000.0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$100,000.0
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$91,594.6
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$108,000.0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$106,600.0
	LEND SMART MORTGAGE, LLC	1	\$91,000.0
	LINCOLN FSB OF NEBRASKA	1	\$100,000.0
	MERIDIAN BANK	1	\$97,278.0
	NATIONS RELIABLE LENDING, LLC	3	\$299,250.0

	ON Q FINANCIAL, INC	1	\$105,000.0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$110,000.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$309,319.2
	RESIDENTIAL FINANCE CORPORATION	1	\$91,500.0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$100,000.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$87,015.0
	SCBT	1	\$109,500.0
	SUMMIT MORTGAGE, INC.	1	\$86,400.0
	UNION NATIONAL MORTGAGE CO.	1	\$101,000.0
	V.I.P. MORTGAGE INC.	4	\$376,450.0
	WR STARKEY MORTGAGE, LLP	1	\$100,800.0
Total		74	\$7,248,032.5
3138NXBR7	ALLY BANK	6	\$1,215,712.9
	ALLY BANK (CORP.)	1	\$163,311.7
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$202,000.0
Total		8	\$1,581,024.6
3138NXBS5	AFFILIATED BANK	1	\$112,000.0
	ALLY BANK	13	\$1,515,437.3
	ALLY BANK (CORP.)	2	\$239,602.9
	ALLY BANK CORP.	16	\$1,882,091.7
	ALLY CAPITAL CORP.	4	\$475,880.5
	AMERICAN BANK	1	\$113,000.0
	ARBOR MORTGAGE CORPORATION	1	\$113,000.0
	DIRECTORS MORTGAGE, INC.	1	\$113,000.0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$113,750.0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$125,000.0
	GEORGETOWN MORTGAGE, LLC	1	\$120,000.0
	INDIANA MEMBERS CREDIT UNION	1	\$119,850.0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$120,000.0
	MORTGAGE MASTER, INC.	1	\$118,475.7
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$116,000.0
	PRIME4BANKS	1	\$118,000.0
	SKYLINE FINANCIAL CORP.	2	\$238,000.0
	SUMMIT MORTGAGE, INC.	1	\$115,000.0
	THE FEDERAL SAVINGS BANK	1	\$125,000.0
	TOP FLITE FINANCIAL, INC.	1	\$114,000.0
	UNION NATIONAL MORTGAGE CO.	1	\$124,470.9
	V.I.P. MORTGAGE INC.	1	\$124,000.0
	WALLICK AND VOLK, INC.	1	\$113,700.0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$112,000.0
Total		56	\$6,581,259.2
3138NXBT3	ALLY BANK	4	\$702,444.2

	ALLY BANK CORP.	2	\$312,600.0
	ALLY CAPITAL CORP.	1	\$284,619.8
	COMMONWEALTH MORTGAGE, LLC	1	\$341,000.0
	INDIANA MEMBERS CREDIT UNION	1	\$135,300.0
	MCLEAN MORTGAGE CORPORATION	1	\$396,800.0
	NATIONS RELIABLE LENDING, LLC	1	\$145,000.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$195,000.0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$518,700.0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$175,500.0
Total		15	\$3,206,964.0
3138NXBU0	ALLY BANK	2	\$387,680.4
	ALLY BANK (CORP.)	1	\$157,230.0
	ALLY BANK CORP.	1	\$184,500.0
	ALLY CAPITAL CORP.	1	\$231,635.2
	ARBOR MORTGAGE CORPORATION	1	\$133,000.0
	BERKSHIRE BANK	1	\$210,000.0
	FEARON FINANCIAL, LLC	1	\$252,000.0
	FIRST INTERNET BANK OF INDIANA	1	\$152,200.0
	SOUTHWEST BANK	1	\$217,600.0
Total		10	\$1,925,845.7
3138NXBV8	ALLY BANK	19	\$2,632,241.7
	ALLY BANK CORP.	3	\$391,037.3
	ALLY CAPITAL CORP.	5	\$712,671.5
	ARBOR MORTGAGE CORPORATION	1	\$130,400.0
	CAPITAL CENTER, LLC	1	\$144,000.0
	INDIANA UNIVERSITY CREDIT UNION	1	\$140,000.0
	LEND SMART MORTGAGE, LLC	2	\$286,750.0
	LINCOLN FSB OF NEBRASKA	1	\$129,500.0
	NATIONS RELIABLE LENDING, LLC	1	\$140,250.0
	NETWORK FUNDING, LP	1	\$134,400.0
	PATRIOT LENDING SERVICES, INC.	1	\$148,000.0
	PERL MORTGAGE, INC.	1	\$133,000.0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$141,000.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$129,000.0
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$150,000.0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$132,000.0
	SCBT	1	\$147,500.0
	SKYLINE FINANCIAL CORP.	1	\$134,000.0
	SOUTHWEST BANK	1	\$147,000.0
	SUMMIT MORTGAGE CORPORATION	1	\$138,500.0
	THE BUISNESS BANK DBA PRIME MORTGAGE	1	\$126,500.0
	THE BUSINESS BANK DBA PRIME BANK	1	\$140,000.0

	THE MORTGAGE FIRM, INC.	1	\$147,750.0
	WALLICK AND VOLK, INC.	1	\$131,000.0
	WR STARKEY MORTGAGE, LLP	1	\$150,000.0
Total		50	\$6,936,500.6
3138NXBW6	AFFILIATED BANK	1	\$257,679.6
	ALLY BANK	7	\$1,531,701.0
	ALLY BANK CORP.	4	\$714,452.8
	ALLY CAPITAL CORP.	2	\$525,738.6
	MAGNOLIA BANK, INCORPORATED	1	\$150,555.0
	PEOPLES BANK	1	\$279,324.8
	RESIDENTIAL FINANCE CORPORATION	1	\$231,403.0
	TOWNSTONE FINANCIAL, INC.	1	\$309,000.0
	USA DIRECT FUNDING	1	\$274,550.0
Total		19	\$4,274,405.0
3138NXBX4	1-800-EAST-WEST MORTGAGE COMPANY	1	\$339,500.0
	ADVANCE MORTGAGE CORPORATION	5	\$1,189,800.0
	AFFILIATED BANK	1	\$207,706.9
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$195,711.2
	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM	1	\$280,567.3
	AGRICULTURE FEDERAL CREDIT UNION	1	\$341,600.0
	ALLY BANK	109	\$33,893,145.1
	ALLY BANK (CORP.)	4	\$1,078,000.0
	ALLY BANK CORP.	37	\$10,709,683.9
	ALLY CAPITAL CORP.	18	\$5,023,993.1
	ALLYBANK	2	\$915,042.3
	AMERICAN SECURITY MORTGAGE CORP	1	\$221,600.0
	ARBOR MORTGAGE CORPORATION	2	\$546,200.0
	AXIA FINANCIAL, LLC	1	\$322,000.0
	BANK OF ANN ARBOR	1	\$293,200.0
	BANK OF OAK RIDGE	1	\$235,000.0
	BERKSHIRE BANK	2	\$636,886.8
	BM REAL ESTATE SERVICES, INC	3	\$1,008,900.0
	BONDCORP REALTY SERVICES, INC.	9	\$3,656,301.0
	CALIBER FUNDING LLC	1	\$206,600.0
	CALIFORNIA MORTGAGE ADVISORS, INC.	5	\$2,413,083.0
	CAPCORP	1	\$508,534.7
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$450,666.0
	CHL MORTGAGE	1	\$225,600.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$186,137.3
	CLEARPOINT FUNDING, INC.	1	\$226,000.0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$248,433.4
	COAST 2 COAST FUNDING GROUP, INC.	4	\$1,309,875.0

COMMONWEALTH MORTGAGE, LLC	8	\$2,345,949.2
COMMUNITY BANK - WHEATON/GLEN ELLYN	2	\$577,000.0
COMMUNITY BANK CORPORATION	1	\$308,000.0
CROSSLINE CAPITAL INC.	1	\$414,000.0
CS FINANCIAL, INC.	2	\$477,505.3
DIRECTORS FINANCIAL GROUP	2	\$639,000.0
DIRECTORS MORTGAGE, INC.	2	\$581,600.0
EAGLEBANK	1	\$279,594.8
EAST BOSTON SAVINGS BANK	2	\$481,600.0
EDGARTOWN NATIONAL BANK	1	\$417,000.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$388,000.0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$871,000.0
FIRST HOPE MORTGAGES, INC. -SUB ADDED TO CLIENT CONTRACT	1	\$273,400.0
FIRST INTERNET BANK OF INDIANA	1	\$333,454.0
FIRST MORTGAGE OF INDIANA, INC.	1	\$417,000.0
FIRST NATIONAL BANK	1	\$270,000.0
GATEWAY BANK MORTGAGE, INC.	3	\$893,200.0
GOLD COAST BANK	1	\$220,000.0
HALLMARK HOME MORTGAGE, LLC	1	\$196,000.0
HIGHTECHLENDING INC	1	\$320,000.0
HUNTER FINANCIAL GROUP, LLC	1	\$596,115.0
INDIANA UNIVERSITY CREDIT UNION	1	\$197,200.0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$417,000.0
JAC FINANCIAL, INC.	1	\$240,000.0
LEGACY GROUP LENDING, INC	1	\$416,399.1
LOWELL CO-OPERATIVE BANK	4	\$1,148,371.0
LOWELL COOPERATIVE BANK	1	\$397,000.0
LUCEY MORTGAGE CORP.	1	\$406,000.0
MARKETPLACE HOME MORTGAGE, LLC	5	\$1,556,500.0
MEGASTAR FINANCIAL CORP.	1	\$191,713.0
MERIDIAN BANK	2	\$582,573.1
MORTGAGE EQUITY PARTNERS, LLC	4	\$982,600.0
MORTGAGE MASTER, INC.	3	\$861,000.0
NATIONS RELIABLE LENDING, LLC	1	\$199,231.0
NETWORK FUNDING, LP	2	\$598,600.0
NEW FED MORTGAGE, CORP.	7	\$2,150,246.0
NFM, INC.	1	\$279,578.2
NORTH JERSEY COMMUNITY BANK	1	\$265,500.0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$224,000.0
ON Q FINANCIAL, INC	1	\$402,000.0
OZARK BANK	1	\$403,000.0
PACIFIC CITY BANK	1	\$384,606.9
PERL MORTGAGE, INC.	2	\$446,000.0
PREMIER HOME MORTGAGE, INC.	1	\$415,051.0

	PRIMARY RESIDENTIAL MORTGAGE, INC.	12	\$4,403,547.8
	RELIANT MORTGAGE COMPANY, LLC	2	\$540,000.0
	RESIDENTIAL FINANCE CORPORATION	2	\$789,146.2
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$220,000.0
	RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$1,641,500.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$541,608.0
	ROSS MORTGAGE CORPORATION	1	\$344,800.0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$237,000.0
	SAN DIEGO FUNDING	1	\$288,000.0
	SANTA CRUZ HOME FINANCE	2	\$585,400.0
	SCBT	10	\$2,835,420.0
	SHAMROCK FINANCIAL CORPORATION	1	\$178,100.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$240,000.0
	SKYLINE FINANCIAL CORP.	4	\$1,375,100.0
	ST FIN CORP	4	\$1,490,491.9
	STIFEL BANK & TRUST	1	\$259,000.0
	STOCKTON MORTGAGE CORPORATION	1	\$345,931.0
	SUBURBAN MORTGAGE, INC.	1	\$314,400.0
	SURETY FINANCIAL SERVICES	1	\$324,000.0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$228,000.0
	THE FEDERAL SAVINGS BANK	7	\$1,875,700.0
	TOP FLITE FINANCIAL, INC.	2	\$547,200.0
	TRIDENT MORTGAGE COMPANY, LP	1	\$372,000.0
	UNITED FIDELITY FUNDING CORP.	1	\$184,927.9
	UNIVERSAL LENDING CORPORATION	8	\$2,274,417.2
	US DIRECT FUNDING	1	\$200,000.0
	USA DIRECT FUNDING	3	\$918,674.0
	V.I.P. MORTGAGE INC.	7	\$2,615,832.5
	VBS MORTGAGE, LLC	1	\$200,000.0
	VISION MORTGAGE CAPITAL	2	\$614,523.6
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$396,000.0
	WR STARKEY MORTGAGE, LLP	1	\$183,900.0
Total		385	\$118,897,976.0
3138NXBY2	ALLY BANK	4	\$2,059,626.3
	BM REAL ESTATE SERVICES, INC	1	\$623,694.5
	BONDCORP REALTY SERVICES, INC.	3	\$1,572,299.3
	CALIFORNIA MORTGAGE ADVISORS, INC.	4	\$2,240,865.9
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$519,622.6
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$538,475.6
	DIRECTORS FINANCIAL GROUP	1	\$498,588.5
	EAGLEBANK	1	\$615,666.9
	HIGHTECHLENDING INC	1	\$474,656.3
Total		17	\$9,143,496.3

3138NxE29		ISTEAGLEMORTGAGEINC	1	\$384,000.0
		ISTPACIFICCAPITALCORP	2	\$383,000.0
		AAACAPITALINVESTMENTINC	3	\$1,285,000.0
		ACGFUNDINGINC	3	\$769,000.0
		ACTIVUSHOMELOANS	6	\$1,869,862.0
		ADKFINANCIALGROUPINC	1	\$290,000.0
		ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA	1	\$401,000.0
		ADVANTAGEAMERICAMORTGAGE	1	\$417,000.0
		ADVISORMORTGAGEGROUPLLC	1	\$334,000.0
		ALLAMERICANMORTGAGEINC	1	\$288,000.0
		AMERICANFINANCIALLENDINGINC	1	\$169,000.0
		AMERICANFINANCINGCORPORATION	1	\$125,867.0
		AMERICANKENINC	1	\$174,750.0
		AMERICANLIBERTYMORTGAGEINC	2	\$554,500.0
		AMERICANMORTGAGEINC	4	\$983,200.0
		AMERICANPREFERREDLENDING	1	\$287,500.0
		AMERICASMORTGAGEPROFESSIONALSLLC	2	\$732,500.0
		ANDERSONFINANCIALGROUPINCTHE	2	\$356,800.0
		ANNARBORSTATEBANK	2	\$320,000.0
		ASHTONFINANCIALINC	1	\$202,500.0
		ASSUREDFINANCIALCORPORATION	1	\$286,700.0
		ASSUREDMORTGAGEBANKERSCORP	1	\$381,000.0
		ATLANTICCOASTMORTGAGEGROUPINC	1	\$267,000.0
		ATLANTICMORTGAGEANDFUNDINGINC	2	\$715,750.0
		AUGUSTAFINANCIALINC	1	\$290,000.0
		BANKERSFUNDINGGROUPINC	1	\$305,000.0
		BANKWESTINC	1	\$138,000.0
		BARRETTFINANCIALGROUPLLC	1	\$154,000.0
		BARRONSMORTGAGEGROUPLTD	1	\$206,000.0
		BAYBURGFINANCIALINC	1	\$232,000.0
		BAYTOBAYLENDING	1	\$120,000.0
		BESTMORTGAGEINC	1	\$167,000.0
		BEZFINANCIALNETWORKINC	2	\$775,900.0
		BICOASTALMORTGAGEINC	1	\$300,000.0
		BLACKHILLSCOMMUNITYBANKNA	1	\$133,800.0
		BLUEBRICKFINANCIALLLC	2	\$561,740.0
		BLUEFINANCIALGROUP	1	\$328,000.0
		CALABASASFUNDINGCORP	2	\$536,500.0
		CALCITYINVESTMENTSINC	1	\$225,000.0
		CALENDINGINC	1	\$393,000.0
		CALIFORNIAFINANCIALANDREALESTATECENTERINCC	1	\$417,000.0
		CALIFORNIAMISSIONMORTGAGEINC	1	\$570,000.0
		CALIFORNIAMORTGAGEADVISORSINC	2	\$751,000.0
		CAPITALCONCEPTSINC	1	\$417,000.0

	CAPITALFARMCREDIT	1	\$148,000.0
	CAPITALENDINGREALESTATEINC	1	\$417,000.0
	CAPITOLLENDINGGROUPINC	1	\$252,000.0
	CASABELLAREALTYINC	1	\$284,000.0
	CATALYSTLENDINGINC	5	\$1,230,225.0
	CBCNATIONALBANK	1	\$229,050.0
	CBFINANCIALGROUPINC	1	\$305,000.0
	CHARTERBANK	1	\$232,750.0
	CHOICELENDINGCORP	1	\$219,000.0
	CHOICEONEMORTGAGECORP	1	\$200,000.0
	CHOICESERVICESGROUPINC	1	\$394,792.0
	CHRISTENSENFINANCIALINC	1	\$160,000.0
	CLIENTFIRSTHOMELOANS	1	\$176,900.0
	COASTTOCOASTMTGFINANCIALINC	2	\$565,000.0
	COLORADOCAPITALGROUPLLC	2	\$595,300.0
	COLUMBUSFIRSTBANK	1	\$312,000.0
	COMMUNITYMORTGAGELLC	1	\$165,871.0
	CONSOLIDATEDFEDERALCREDITUNION	2	\$497,500.0
	COUNTYBANK	1	\$385,000.0
	CUSTOMLENDINGGROUPINC	1	\$113,800.0
	DAVEFINANCIALINC	1	\$262,500.0
	DESERETFIRSTCREDITUNION	1	\$248,000.0
	DIRECTHOMELOANSLLC	2	\$805,000.0
	DIVISIONMORTGAGEGROUP	1	\$138,400.0
	DLJFINANCIALINC	5	\$1,459,388.0
	DOMINIONCAPITALMORTGAGEINC	1	\$280,000.0
	EASTERNFINANCIALMORTGAGECORP	1	\$304,000.0
	EASTSTARMORTGAGE	1	\$192,000.0
	EASYMORTGAGEINC	2	\$394,500.0
	EMERYFEDERALCREDITUNION	1	\$194,100.0
	EMPIREAMERICALLC	3	\$808,000.0
	ESSENTIALMORTGAGELOANSERVICESINC	2	\$308,000.0
	EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	\$256,220.0
	EXCHANGE BANK	1	\$149,000.0
	FAIRWAYASSETCORPORATION	2	\$587,000.0
	FAIRWAYFUNDINGGROUPINC	1	\$243,200.0
	FINANCIALDYNAMICSINC	1	\$262,000.0
	FINANCIALUNITEDREALTYINC	1	\$292,000.0
	FIRSTCAPITALENDINGGROUPINC	1	\$348,000.0
	FIRSTFINANCIALSERVICESINC	2	\$368,800.0
	FIRSTFRANKLINREALTYINC	1	\$135,000.0
	FIRSTIMPERIALMORTGAGEINC	2	\$788,000.0
	FIRSTMORTGAGESOLUTIONSLLC	2	\$504,761.0
	FIRSTOHIOHOMEFINANCEINC	3	\$443,101.0
	FIRSTOPTIONMORTGAGELLC	3	\$520,000.0

	FIRSTWHOLESALELENDINGINC	1	\$250,000.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$6,221,664.0
	FLORIDASTATEMORTGAGEGROUPINC	1	\$361,000.0
	FORBIXCAPITALCORP	2	\$376,000.0
	FRANKLINLOANCORPORATION	1	\$235,909.6
	FREEMANFINANCIAL	1	\$404,800.0
	FSGBANKNA	1	\$400,000.0
	GATEWAYCAPITALMORTGAGEINC	1	\$318,250.0
	GENERALMORTGAGECAPITALCORPORATION	2	\$710,000.0
	GIAANTREALTYINCORPORATED	1	\$450,000.0
	GLOBALEQUITYFINANCEINC	1	\$204,000.0
	GLOBALSTATEMORTGAGEINC	1	\$285,150.0
	GOLDENMORTGAGECORP	1	\$295,805.4
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	5	\$1,223,500.0
	GOLDWATERBANK	1	\$161,282.2
	GOOGAININC	10	\$3,051,000.0
	HITECHMORTGAGEINC	1	\$130,000.0
	HOMEFINANCINGINC	4	\$1,106,000.0
	HOMELINKMORTGAGEINC	4	\$1,634,000.0
	HOMESMORTGAGELLC	2	\$523,263.0
	HOMESTARMORTGAGEINC	2	\$494,100.0
	HOMETOWNMORTGAGECOMPANYINC	1	\$128,000.0
	HOMETOWNMORTGAGERESOURCESINC	1	\$288,750.0
	HORRYCOUNTYSTATEBANK	1	\$297,000.0
	HOUSTONHOMELOANINC	1	\$175,500.0
	HUNTERFINANCIALGROUPLLC	1	\$224,700.0
	HURONVALLEYFINANCIAL	1	\$131,000.0
	IABFINANCIALBANK	1	\$120,000.0
	IDAHOCENTRALCREDITUNION	1	\$152,095.0
	IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$200,000.0
	ILOANMASTERINC	2	\$582,200.0
	INDEPENDENTBANK	3	\$602,200.0
	INTEGRITYHOMELOANOFCENTRALFLORIDA	1	\$179,324.0
	INELTYINC	1	\$363,000.0
	JOEDONNAINC	1	\$451,000.0
	JPREALESTATESERVICESINC	1	\$263,400.0
	KBCAPITALCORP	1	\$348,000.0
	KEYSFEDERALCREDITUNION	1	\$172,350.0
	KEYSTONEBANK	1	\$209,000.0
	LEGACYHOMELOANSINC	3	\$871,500.0
	LENDINGSOLUTIONSINC	6	\$1,302,700.0
	LENDSMARTMORTGAGELLC	1	\$183,920.0
	LEOMORTGAGEINCORPORATED	1	\$136,875.0
	LEWISFINCOMLLC	1	\$416,000.0

	LEXINGTONMORTGAGECORPORATION	1	\$161,700.0
	LIBERTYCAPITALFINANCIALINC	1	\$355,500.0
	LIFETIMEFINANCIALSERVICESLLC	1	\$184,000.0
	LINCOLNCAPITALADVISORSLLC	1	\$404,000.0
	LOANLEADERSOFAMERICAINC	4	\$791,250.0
	LOANREPUBLICFINANCIALINC	1	\$390,000.0
	LOTAFINANCIALGROUPINC	1	\$149,000.0
	LOTUSFINANCIALCORPORATION	1	\$138,400.0
	M2LENDINGSOLUTIONSLLC	1	\$144,750.0
	MAHONEMORTGAGELLC	1	\$147,300.0
	MALAGAFUNDINGINC	1	\$400,000.0
	MANHATTANFINANCIALGROUPINC	2	\$628,300.0
	MAPLEMORTGAGECORPORATION	1	\$167,000.0
	MASASSOCIATESLLC	1	\$178,000.0
	MATTAMYHOMEFUNDINGLLC	1	\$207,572.0
	MAVERICKFUNDINGINC	1	\$313,500.0
	MCGLONEMORTGAGE	2	\$774,000.0
	METROREALINC	1	\$600,000.0
	MEYERSFUNDINGINC	1	\$217,500.0
	MFGFUNDINGINC	1	\$125,000.0
	MGMLENDERSINC	2	\$570,000.0
	MICHIGANFINANCIALMORTGAGECOMPANYINC	1	\$114,000.0
	MIDAMERICABANCORPINC	1	\$200,000.0
	MIDVALLEYSERVICESINC	1	\$313,500.0
	MILESTONEMORTGAGEINC	1	\$185,900.0
	MKLENDINGCORP	1	\$217,500.0
	MORRISONCAPITALCORPORATION	1	\$335,000.0
	MORTGAGEADVANTAGEINCTHE	1	\$403,000.0
	MORTGAGEMARTINC	1	\$260,000.0
	MORTGAGEMAXINC	1	\$246,000.0
	MOUNTAINTROPICCONNECTIONSINC	1	\$248,000.0
	NALFINANCIAL	1	\$207,600.0
	NATIONSLENDINGCORP	4	\$814,225.0
	NETWORKCAPITALFUNDINGCORPORATION	18	\$3,976,800.0
	NEWCORNERSTONEMORTGAGE	2	\$297,000.0
	NEWPORTDEVELOPMENTGROUPINC	2	\$706,500.0
	NEWVIEWMORTGAGECORP	2	\$624,000.0
	NOBLEHOMELOANSINC	1	\$294,500.0
	NORTHERNSIERRAFINANCIALSERVICES	1	\$175,120.0
	NORTHPOINTMORTGAGEINC	3	\$966,188.0
	NORTHWESTEQUITYSOLUTIONSINC	1	\$147,000.0
	NPINC	2	\$565,000.0
	OCEANWESTLENDINGINCRM	1	\$273,950.0
	OPTIMUMFIRSTINC	10	\$2,697,800.0
	PACIFICHORIZONBANCORPINC	1	\$254,000.0

PAVIAFINANCIALSERVICESINC	1	\$330,200.0
PENINSULAMORTGAGEINC	1	\$261,000.0
PILGRIMMORTGAGELLC	1	\$202,400.0
POWERCHOICEMORTGAGE	2	\$557,900.0
PREFERREDHOMEMORTGAGELLC	1	\$178,000.0
PREMIERLENDINGINC	1	\$245,500.0
PREMIERMORTGAGECORP	3	\$927,415.0
PRIORITYLENDING	1	\$284,000.0
PRIORITYLENDINGMORTGAGECORPORATION	1	\$209,300.0
PROFESSIONALFINANCIALCONSULTINGLLC	1	\$352,800.0
PROFICIOMORTGAGEVENTURESLLC	1	\$142,300.0
PROVINCEMORTGAGEASSOCIATESINC	1	\$121,500.0
PYTHIUSHOMELOANSINC	1	\$310,000.0
QCFINANCIALCOMPANY	2	\$1,157,000.0
RAMBERCORP	1	\$187,500.0
REDOAKMORTGAGEINC	1	\$333,200.0
REGENTFINANCIALGROUPINC	1	\$121,000.0
RELIANCFINANCIALGROUP	3	\$1,287,000.0
RESULTFINANCIALCORP	2	\$865,000.0
ROYALUNITEDMORTGAGELLC	2	\$240,800.0
SANIBELCAPTIVACOMMUNITYBANK	2	\$526,250.0
SECURITYAMERICAMORTGAGEINC	1	\$288,913.0
SHELTERISLANDCAPITAL	1	\$305,000.0
SHORECAPITALCORPORATION	1	\$362,500.0
SIERRAPACIFICMORTGAGECOMPANYINC	1	\$240,000.0
SKAGITSTATEBANK	1	\$324,000.0
SKYFINANCIALSERVICESINC	2	\$462,300.0
SKYLINEFINANCIALCORPORATION	1	\$147,700.0
SMHINC	1	\$396,000.0
SPECTRAMORTGAGECORPORATION	2	\$339,250.0
STMORTGAGELENDINGINC	1	\$352,000.0
STRATISFINANCIALCORP	2	\$495,400.0
SUMMITFINANCIALNETWORKINC	1	\$360,000.0
SUNVALLEYMORTGAGESERVICESLLC	1	\$417,000.0
SUPERRATEINC	2	\$700,900.0
SUSQUEHANNALENDINGGROUPINC	1	\$396,800.0
TAYLORMORRISONHOMEFUNDING	3	\$862,314.0
TEXASHOMEPLACEMORTGAGECOMPANY	1	\$240,000.0
TEXASPREMIERMORTGAGEINC	1	\$214,760.0
THEGFLCAPITALGROUPINC	1	\$170,000.0
THEHORNFUNDINGCORP	2	\$530,000.0
THELOANSTORY	2	\$678,000.0
THEMORTGAGECOMPANY	1	\$150,000.0
THEMORTGAGEXCHANGE	2	\$333,000.0
THETURNKEYFOUNDATIONINC	3	\$897,300.0

	TOPLADINGFINANCIALINC	1	\$330,000.0
	TOPONEMORTGAGE	2	\$353,660.0
	TRUSTWORTHYMORTGAGECORPORATION	2	\$401,000.0
	UNITEDAMERICANMORTGAGECORP	5	\$1,760,500.0
	UNITEDMORTGAGECORPORATIONOFAMERICA	1	\$331,300.0
	UNITEDMORTGAGEEXPRESSINC	1	\$409,200.0
	UNITEDPACIFICREALTYINVESTMENTINC	3	\$555,600.0
	VALLEYFEDERALCREDITUNIONOFMONTANA	1	\$380,000.0
	VALLEYMORTGAGEFINANCIALLLC	1	\$136,500.0
	VANGUARDFUNDINGLLC	1	\$259,608.4
	VICTORIAFINANCIALCORP	3	\$1,213,500.0
	VINSONMORTGAGESERVICESINC	1	\$231,000.0
	VIVAREALESTATEGROUPINC	2	\$486,000.0
	WATERMARKCAPITALINC	4	\$1,245,000.0
	WESTCALMORTGAGECORPORATION	1	\$329,000.0
	WESTWOODMORTGAGEINC	1	\$181,000.0
	WJBRADLEYMORTGAGECAPITALCORP	3	\$843,284.0
	Unavailable	9	\$2,971,720.0
Total		431	\$115,297,694.7
3138NXE37	AAACAPITALINVESTMENTINC	3	\$880,500.0
	AAXYLLC	1	\$280,000.0
	ACCESSBANK	1	\$173,000.0
	ACGFUNDINGINC	3	\$891,500.0
	ADKFINANCIALGROUPINC	1	\$274,000.0
	ADVANCEDMORTGAGESERVICESLLC	1	\$251,000.0
	ADVANTAGEMORTGAGE	1	\$160,000.0
	AIMFINANCIALINC	1	\$191,000.0
	ALLSTATELENDINGGROUPINC	1	\$277,000.0
	AMERICANFINANCIALLENDINGINC	1	\$336,000.0
	AMERICANHOMELENDINGLLC	1	\$269,500.0
	AMERICANLIBERTYMORTGAGEINC	1	\$417,000.0
	AMERICANPACIFICMORTGAGECORPORATION	1	\$251,000.0
	ANDERSONFINANCIALGROUPINCTHE	1	\$300,000.0
	ANNARBORSTATEBANK	1	\$257,500.0
	ASSETCENTERINCORPORATED	1	\$567,000.0
	ATLANTICCOASTALMORTGAGELLC	1	\$185,000.0
	ATLANTICCOASTMORTGAGEGROUPINC	1	\$223,000.0
	AVISTARCAPITALGROUPLLC	1	\$376,000.0
	BANKERSFUNDINGGROUPINC	3	\$931,000.0
	BESTMORTGAGEINC	1	\$197,000.0
	BICOASTALMORTGAGEINC	2	\$775,000.0
	BLACKHILLSCOMMUNITYBANKNA	2	\$556,000.0
	BLUEBRICKFINANCIALLLC	2	\$515,500.0
	BRIGHTENLENDINGINC	2	\$589,000.0

	C4DMORTGAGECOMPANYLLC	1	\$236,800.0
	CATALYSTLENDINGINC	1	\$207,200.0
	CENTRALNATIONALBANK	1	\$340,000.0
	CHARTERBANK	1	\$180,000.0
	CHRISTENSENFINANCIALINC	1	\$215,065.0
	COASTLANDFEDERALCREDITUNION	1	\$183,000.0
	COLONIALMORTGAGECORPORATION	1	\$195,000.0
	COLUMBIAMORTGAGEINC	1	\$180,000.0
	COMMUNITYHOMELENDINGINC	1	\$209,000.0
	CORPORATEINVESTORMORTGAGEGROUPINC	1	\$225,000.0
	COUSINSHOMELENDINGINC	1	\$170,000.0
	CTCMORTGAGECOMPANYLLC	1	\$271,560.0
	CTMORTGAGEINC	1	\$160,500.0
	DESERETFIRSTCREDITUNION	1	\$200,000.0
	DLJFINANCIALINC	2	\$527,500.0
	EASTSTARMORTGAGE	1	\$165,000.0
	EMERYFEDERALCREDITUNION	1	\$390,000.0
	EXECUTIVEFINANCIALSERVICESCOMPANYINC	1	\$266,000.0
	FAIRWAYASSETCORPORATION	1	\$188,800.0
	FARMINGTONFINANCIALGROUPLLC	1	\$219,000.0
	FIDELITYDIRECTMORTGAGELLC	1	\$170,000.0
	FIDELITYFUNDINGCORPORATION	1	\$380,000.0
	FIRSTCOMMERCIALCORPORATIONOFAMERICA	1	\$184,000.0
	FIRSTFINANCIALSERVICESINC	6	\$1,730,594.0
	FIRSTMORTGAGESOLUTIONSLLC	2	\$630,258.0
	FIRSTOPTIONMORTGAGELLC	2	\$542,800.0
	FIRSTPRIORITYFINANCIALINC	1	\$383,000.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$926,600.0
	FLAGSTONEFINANCIALSERVICESINC	2	\$760,000.0
	FORTUNEFINANCIALSERVICESCOMPANY	1	\$228,000.0
	FRANKJWEAVERINC	1	\$167,900.0
	FUNDINGRESOURCESMORTGAGECORPORATION	1	\$330,500.0
	GATEWAYCAPITALMORTGAGEINC	1	\$230,000.0
	GENERALMORTGAGECAPITALCORPORATION	1	\$259,000.0
	GLOBALLENDINGSOLUTIONSINC	1	\$185,250.0
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	2	\$494,900.0
	GOOGAININC	7	\$2,404,000.0
	GUARANTYBANKANDTRUSTCOMPANY	1	\$165,000.0
	GUARANTYFEDERALMORTGAGELLC	1	\$225,115.0
	HEARTLANDBANK	1	\$198,000.0
	HERITAGEFINANCIALINC	1	\$158,000.0
	HOMEFINANCIALCORPORATION	1	\$227,000.0
	HOMEFIRSTMORTGAGECORP	1	\$328,000.0
	HOMELINKMORTGAGEINC	1	\$497,000.0

	HUNTERFINANCIALGROUPLLC	3	\$812,450.0
	HURONVALLEYFINANCIAL	1	\$225,000.0
	INDEPENDENTBANK	1	\$200,000.0
	INLANDMORTGAGEINC	1	\$200,000.0
	INTEGRALENDINGGROUPLLC	1	\$398,000.0
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$213,750.0
	IJSTCORPORATION	1	\$336,000.0
	KOHLERCREREDITUNION	1	\$185,000.0
	LENDINGSOLUTIONSINC	3	\$875,700.0
	LOANCENTRALLLC	1	\$259,600.0
	LOTAFINANCIALGROUPINC	1	\$193,000.0
	LOTUSFINANCIALCORPORATION	4	\$1,042,000.0
	MAC5MORTGAGEINC	1	\$401,000.0
	MANCHESTERCOMPANYTHE	1	\$381,000.0
	MARKETLINEMORTGAGELL	1	\$232,000.0
	MARVELFINANCIALINC	1	\$488,000.0
	MASASSOCIATESLLC	1	\$312,800.0
	MAXREALCUPERTINO	2	\$774,000.0
	MCGLONEMORTGAGE	3	\$815,000.0
	MES2ASSOCIATESMORTGAGECOMPANY	1	\$153,700.0
	MFGFUNDINGINC	2	\$620,000.0
	MILESTONEMORTGAGEINC	2	\$442,000.0
	MORTGAGEBROKERS SERVICESINC	1	\$158,500.0
	MORTGAGEFACTORYINC	2	\$347,000.0
	MORTGAGEMASTERSOFINDIANAINC	1	\$397,200.0
	NEIGHBORHOODLOANS	1	\$200,000.0
	NETWORKCAPITALFUNDINGCORPORATION	10	\$2,727,050.0
	NEWVISIONMORTGAGEINC	1	\$215,000.0
	OMNIFUNDINC	1	\$225,000.0
	OPTIMUMFIRSTINC	1	\$252,500.0
	OXBOWCREDITCOMPANYLLC	1	\$189,500.0
	PATRIOTFINANCIALINC	1	\$306,000.0
	PAVIAFINANCIALSERVICESINC	1	\$170,000.0
	PJLFINANCIALGROUPINC	1	\$185,000.0
	PRIMESOURCEMORTGAGEINC	1	\$256,400.0
	PRIORITYLENDINGMORTGAGECORPORATION	1	\$280,500.0
	PROFESSIONALFINANCIALCONSULTINGLLC	1	\$190,000.0
	RATEONEFINANCIALINC	1	\$338,000.0
	REDOAKMORTGAGEINC	1	\$231,000.0
	RESOURCELENDERSINC	1	\$260,800.0
	RJSINC	1	\$255,000.0
	SANIBELCAPTIVACOMMUNITYBANK	1	\$189,000.0
	SILVERFINCAPITALGROUPLLC	1	\$161,600.0
	SKYFINANCIALSERVICESINC	2	\$401,000.0
	SPDMORTGAGEINC	1	\$210,000.0

	STRATEGICLENDINGGROUPINC	2	\$359,790.8
	SUPERRATEINC	1	\$200,000.0
	SVIGROUPINC	1	\$226,000.0
	TEXASPREMIERMORTGAGEINC	1	\$155,300.0
	THEBANKOFSANANTONIO	1	\$234,000.0
	TOPONEMORTGAGE	5	\$1,175,100.0
	TRUSTWORTHYMORTGAGECORPORATION	2	\$536,000.0
	UNITEDAMERICANMORTGAGECORP	3	\$955,000.0
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$173,000.0
	VANGUARDFUNDINGLLC	1	\$155,000.0
	VICTORIAFINANCIALCORP	6	\$1,626,500.0
	WATERMARKCAPITALINC	1	\$400,000.0
	WEBERSTATEFEDERALCREDITUNION	1	\$159,000.0
	WESTERNMORTGAGECO	1	\$156,000.0
	WJBADLEYMORTGAGECAPITALCORP	3	\$738,786.0
	WOLSEYINC	1	\$225,000.0
	WYNDHAMCAPITALMORTGAGEINC	2	\$560,000.0
	Unavailable	2	\$687,800.0
Total		200	\$53,086,168.8
3138NxE45	1STPACIFICCAPITALCORP	1	\$240,000.0
	AAXYLLC	1	\$223,965.0
	ABELMORTGAGEINC	1	\$292,000.0
	ALTAMORTGAGEFINANCIAL	1	\$138,766.8
	ATLANTICCOASTALMORTGAGELLC	1	\$265,000.0
	BLACKRIDGEBANK	1	\$140,000.0
	C4DMORTGAGECOMPANYLLC	2	\$474,950.0
	CAVALIERMORTGAGEGROUPLLC	1	\$408,500.0
	CONEJOVALLEYMORTGAGECORP	1	\$338,000.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,000.0
	GOOGAININC	3	\$1,191,000.0
	HKHANDASSOCIATES	1	\$417,000.0
	HOMELINKMORTGAGEINC	4	\$1,367,192.4
	IDEALLENDINGSOLUTIONS	1	\$210,000.0
	MARVELFINANCIALINC	2	\$668,000.0
	NORTHWESTPACIFICMORTGAGECORP	1	\$112,500.0
	OPTIMUMFIRSTINC	2	\$831,000.0
	PIONEERMORTGAGEINC	1	\$37,416.6
	QCFINANCIALCOMPANY	3	\$1,139,000.0
	QUINTETMORTGAGELLC	1	\$417,000.0
	SOUTHEASTBANKERSMORTGAGECORPORATION	1	\$245,000.0
	STRAITFINANCIALCORPORATION	1	\$417,000.0
	SWEETWATERHOMEFINANCEOFHOUSTONINC	1	\$108,800.0
	TOPONEMORTGAGE	1	\$198,400.0

	TRUESTARMORTGAGE	1	\$194,000.0
	VENSTARINVESTMENTSINC	1	\$394,000.0
	VICTORIAFINANCIALCORP	1	\$390,000.0
	WESTERNHOMEMORTGAGECORPORATION	1	\$182,700.1
	Unavailable	2	\$582,900.0
Total		40	\$11,774,091.0
3138NXE52	AAACAPITALINVESTMENTINC	8	\$2,357,000.0
	AAXYLLC	1	\$368,000.0
	ABELMORTGAGEINC	1	\$211,000.0
	ABLLLC	1	\$297,600.0
	ACGFUNDINGINC	2	\$577,000.0
	ACTIVUSHOMELOANS	10	\$2,972,700.0
	ADVANTAGEAMERICAMORTGAGE	1	\$169,000.0
	ALAMOPREMIERMORTGAGEGROUPINC	1	\$240,000.0
	ALLAMERICANMORTGAGEINC	1	\$255,500.0
	ALLSTATELENDINGGROUPINC	1	\$314,500.0
	AMERICANLIBERTYMORTGAGEINC	2	\$559,000.0
	AMERICANMORTGAGEFINANCEINC	1	\$179,000.0
	AMERICANMORTGAGEINC	2	\$623,800.0
	AMERICANPREFERREDLENDING	2	\$612,000.0
	ANDERSONFINANCIALGROUPINCTHE	1	\$220,800.0
	ANNARBORSTATEBANK	2	\$378,000.0
	ASSURED MORTGAGESOLUTIONSLLC	1	\$181,350.0
	ATLANTICHOMECAPITALCORP	1	\$154,030.0
	AUGUSTAFINANCIALINC	2	\$487,000.0
	AZLENDINGEXPERTSLLC	1	\$175,000.0
	BANKERSFUNDINGGROUPINC	2	\$825,500.0
	BANKOFNORTHCAROLINA	1	\$230,000.0
	BANKWESTINC	1	\$220,000.0
	BARRETTFINANCIALGROUPLLC	1	\$113,000.0
	BAYCITIESFUNDINGCORPORATION	1	\$410,000.0
	BAYVIEWFINANCIALGROUPLLC	1	\$122,000.0
	BAYVIEWRESIDENTIALBROKERAGE	1	\$208,500.0
	BESTMORTGAGEINC	1	\$242,000.0
	BLUEBRICKFINANCIALLLC	1	\$276,000.0
	C2FINANCIALCORPORATION	1	\$364,000.0
	CALABASASFUNDINGCORP	4	\$1,181,000.0
	CALENDINGINC	1	\$402,000.0
	CALIFORNIAFINANCIALANDREALESTATECENTERINCC	1	\$328,546.0
	CALIFORNIAMORTGAGEADVISORSINC	1	\$330,000.0
	CAMBRIAFINANCIALGROUPLLC	1	\$232,000.0
	CAPITALFARMCREDIT	1	\$120,000.0
	CAPITALFINANCIALBANCORPINC	1	\$312,000.0
	CAPITALENDINGREALESTATEINC	2	\$700,000.0

	CATALYSTLENDINGINC	2	\$547,500.0
	CBCNATIONALBANK	1	\$198,957.5
	CENTRALFINANCIALGROUPINC	3	\$799,500.0
	CENTURYMORTGAGEINC	1	\$184,000.0
	CFFUNDINGCORPORATION	1	\$255,000.0
	CHARTERBANK	1	\$114,750.0
	CHRISTENSENFINANCIALINC	1	\$272,000.0
	CLIENTFIRSTHOMELOANS	1	\$417,000.0
	COLONIALMORTGAGECORPORATION	2	\$514,000.0
	COLUMBIAMORTGAGEINC	2	\$634,935.0
	COMMUNITYANDSOUTHERNBANK	1	\$263,086.1
	COMMUNITYFIRSTCREDITUNION	1	\$202,500.0
	CONSOLIDATEDFEDERALCREDITUNION	2	\$319,875.0
	CORBYMORTGAGESERVICESINC	1	\$180,000.0
	CORPORATEINVESTORMORTGAGEGROUPINC	1	\$275,000.0
	COUNTYBANK	1	\$248,500.0
	COURTESYMORTGAGECOMPANY	1	\$212,000.0
	CRYSTALCLEARMORTGAGELLC	1	\$314,400.0
	CTCMORTGAGECOMPANYLLC	1	\$187,987.0
	DANDOINC	1	\$417,000.0
	DAVEFINANCIALINC	1	\$272,000.0
	DESERETFIRSTCREDITUNION	2	\$387,650.0
	DIRECTLOANSONLINEINC	1	\$417,000.0
	DIRECTORSFINANCIALGROUP	2	\$555,000.0
	DMDFINANCIALCORPORATION	1	\$154,500.0
	DREXELMORTGAGECORPORATION	1	\$255,000.0
	DYBNFINANCIALCORPORATION	2	\$240,000.0
	EASTCOASTFUNDINGOFNEWYORKINC	1	\$333,000.0
	EASTCOASTMORTGAGEANDFINANCIALSERVICESINC	1	\$417,000.0
	EMPIREAMERICALLC	1	\$332,000.0
	EQUITYBANKNA	1	\$155,000.0
	EROICAENTERPRISESINC	1	\$132,800.0
	EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	\$210,000.0
	EXCHANGE BANK	1	\$404,000.0
	FAIRWAYASSETCORPORATION	3	\$977,000.0
	FAIRWAYINDEPENDENTMORTGAGECORP	3	\$645,350.0
	FAREASTMORTGAGECOMPANY	1	\$220,000.0
	FIDELITYDIRECTMORTGAGELLC	2	\$540,000.0
	FIDELITYFIRSTHOMEMORTGAGECOMPANY	1	\$254,428.0
	FIDELITYFIRSTMORTGAGECORPORATION	1	\$135,000.0
	FINANCIALDYNAMICSINC	1	\$202,000.0
	FIRSTCLASSREALTYSERVICES	1	\$411,000.0
	FIRSTCUMBERLANDMORTGAGELLC	1	\$137,500.0
	FIRSTEQUITYMORTGAGECOMPANY	2	\$411,000.0
	FIRSTFINANCIALSERVICESINC	2	\$726,000.0

	FIRSTLIBERTYMORTGAGECOMPANYLLC	2	\$711,750.0
	FIRSTMORTGAGESOLUTIONSLLC	1	\$233,000.0
	FIRSTOHIOHOMEFINANCEINC	1	\$139,650.0
	FIRSTPRIORITYFINANCIALINC	1	\$177,500.0
	FIRSTWHOLESALELENDINGINC	1	\$192,200.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$4,838,031.0
	FLAGSTONEFINANCIALSERVICESINC	3	\$1,160,000.0
	FRANKJWEAVERINC	1	\$230,000.0
	FRONTLINEFINANCIALLLC	1	\$144,000.0
	GATEWAYBANKMORTGAGEINC	2	\$381,386.4
	GENERALMORTGAGECAPITALCORPORATION	4	\$1,183,000.0
	GIANTREALTYINCORPORATED	1	\$345,000.0
	GLFINANCIALSERVICESLLC	1	\$200,000.0
	GLOBALEQUITYFINANCEINC	1	\$260,000.0
	GOLDENPACIFICBANKNA	1	\$211,871.9
	GOLDENSTATEREALTYMORTGAGEINC	1	\$164,000.0
	GOLDENWESTALLIANCEINC	1	\$353,000.0
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	2	\$292,630.0
	GOOGAININC	8	\$2,869,350.0
	GRANDCASTLEINC	1	\$242,500.0
	GRANITEFINANCIALSERVICESINC	1	\$136,000.0
	GREENBACKFUNDINGINC	1	\$382,500.0
	GULFCOASTMORTGAGEOFNAPLESINC	1	\$290,000.0
	HAGOODMORTGAGE	1	\$191,600.0
	HERITAGEBANKOFNEVADA	1	\$230,000.0
	HKHANDASSOCIATES	1	\$326,000.0
	HOMEFIRSTMORTGAGECORP	1	\$308,000.0
	HOMEFOREXINC	1	\$279,000.0
	HOMESMORTGAGELLC	1	\$112,000.0
	HOMESTARMORTGAGEINC	4	\$1,001,250.0
	HOMETOWNMORTGAGECOMPANYINC	1	\$162,450.0
	HOMETOWNMORTGAGECORP	1	\$147,000.0
	HORIZONBANKSSB	1	\$165,000.0
	HORRYCOUNTYSTATEBANK	1	\$245,500.0
	HUDSONUNITEDMORTGAGELLC	2	\$458,442.0
	HURONVALLEYFINANCIAL	2	\$501,600.0
	IKONFINANCIALGROUPLLC	1	\$295,000.0
	INSPIRAGROUPINC	2	\$617,650.0
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$180,000.0
	INTEGRITYHOMELOANOFCENTRALFLORIDAINCAFLORIDACORP	1	\$201,150.0
	ISLANDHOMECAPITAL	1	\$272,500.0
	JLBMORTGAGEGROUPLLC	1	\$258,500.0
	KANEMORTGAGEINC	2	\$565,400.0
	KOHLERCREDITUNION	1	\$237,000.0

	LALLEYLOANSINC	1	\$371,000.0
	LANZAKINC	1	\$147,000.0
	LEGACYLENDINGSERVICESINC	2	\$409,250.0
	LENDINGSOLUTIONSINC	4	\$1,100,250.0
	LIFETIMEFINANCIALSERVICESLLC	1	\$265,800.0
	LINCOLNCAPITALADVISORSLLC	2	\$501,700.0
	LOANCENTRALLLC	1	\$258,000.0
	LOANLEADERSOFAMERICAINC	1	\$267,700.0
	LOANONEMORTGAGECOINC	1	\$247,000.0
	LOTAFINANCIALGROUPINC	1	\$266,000.0
	MARVELFINANCIALINC	1	\$541,000.0
	MASTERMANROCHEINC	3	\$432,500.0
	MATTAMYHOMEFUNDINGLLC	1	\$257,431.0
	MAXREALCUPERTINO	2	\$979,000.0
	MCGLONEMORTGAGE	2	\$546,000.0
	METROREALINC	1	\$492,000.0
	MKLENDINGCORP	1	\$258,500.0
	MORTGAGEFACTORYINC	2	\$492,000.0
	MORTGAGEONEFINANCIALSERVICESCORP	1	\$601,000.0
	MORTGAGEWORKSINC	1	\$170,000.0
	MYCITYLENDER	1	\$288,707.0
	NATIONSLENDINGCORP	2	\$415,870.0
	NETWORKCAPITALFUNDINGCORPORATION	16	\$3,239,820.0
	NEWVIEWMORTGAGECORP	1	\$232,000.0
	OBRIENMORTGAGESERVICES	1	\$276,000.0
	OCCAPITALREALTYINC	1	\$150,375.0
	OCEANMORTGAGECORP	2	\$1,100,000.0
	OLDMISSIONMORTGAGEINC	2	\$538,000.0
	OPTIMUMFIRSTINC	10	\$2,271,730.0
	ORLANDOFINANCIALCENTERINC	1	\$417,000.0
	OSSIANSTATEBANK	1	\$190,000.0
	PACIFICCOASTFINANCIALLLC	1	\$234,188.0
	PENINSULAMORTGAGEINC	1	\$324,000.0
	PEOPLESDISCOUNTMORTGAGEINC	2	\$452,710.0
	PLATINUMMORTGAGENETWORK	1	\$273,500.0
	POWERCHOICEMORTGAGE	1	\$247,000.0
	PREMIERLENDINGINC	1	\$162,000.0
	PREMIERMORTGAGECORP	1	\$236,800.0
	PREMIERMORTGAGERESOURCESLLC	3	\$718,100.0
	PRESTIGEMORTGAGESERVICESINC	1	\$295,200.0
	PRIORITYLENDING	1	\$123,000.0
	QCFINANCIALCOMPANY	1	\$417,000.0
	REALPROPERTYFUNDINGGROUPLLC	1	\$245,000.0
	REDOAKMORTGAGEINC	1	\$265,500.0
	RELIANTBANK	1	\$153,000.0

	RESIDENTIALFIRSTMORTGAGE	4	\$1,458,500.0
	RJSINC	2	\$412,600.0
	ROSSMORTGAGECOMPANYINC	1	\$154,800.0
	ROYALUNITEDMORTGAGELLC	2	\$232,550.0
	RUBICONMORTGAGEADVISORSLLC	1	\$169,005.0
	SEACOASTMORTGAGECORPORATION	1	\$195,000.0
	SELECTINVESTORMORTGAGECORP	1	\$268,000.0
	SELECTONEMORTGAGEINC	1	\$289,000.0
	SEWARDREALESTATEFINANCIALINC	1	\$194,000.0
	SIMORTGAGEGROUPINC	1	\$240,000.0
	SKYLINEFINANCIALCORPORATION	1	\$368,000.0
	SOUTHEASTBANKERSMORTGAGECORPORATION	1	\$274,500.0
	SPDMORTGAGEINC	1	\$355,000.0
	STARFINANCIAL	2	\$433,350.0
	STEPSTONEMORTGAGECOMPANYINC	1	\$417,000.0
	STRATEGICLENDINGGROUPINC	1	\$352,117.0
	STRATISFINANCIALCORP	2	\$657,000.0
	SUMMITFINANCIALNETWORKINC	2	\$539,400.0
	SUPERRATEINC	1	\$220,000.0
	TASKMORTGAGEANDINVESTMENTSINC	1	\$232,000.0
	TAYLORMORRISONHOMEFUNDING	10	\$2,731,938.0
	TEXASMORTGAGEPROFESSIONALSLLC	1	\$237,600.0
	THEGALKOWSKICOMPANYINC	2	\$618,000.0
	THEGFLCAPITALGROUPINC	1	\$111,000.0
	THEHORNFUNDINGCORP	1	\$200,000.0
	THELOANSTORY	2	\$1,010,500.0
	THEMORTGAGEXCHANGE	1	\$224,800.0
	TRIEMERALDFINANCIALGROUPINC	1	\$193,700.0
	TRUENORTHMORTGAGELLC	1	\$376,000.0
	TRUSTWORTHYMORTGAGECORPORATION	2	\$530,000.0
	UNITEDAMERICANMORTGAGECORP	5	\$2,038,500.0
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$179,600.0
	UNIVERSITYFEDERALCREDITUNION	1	\$341,893.8
	USALENDINGLLC	2	\$459,750.0
	VENSTARINVESTMENTSINC	1	\$365,750.0
	VICTORIAFINANCIALCORP	4	\$1,465,000.0
	WATERMARKCAPITALINC	8	\$2,853,750.0
	WESTERNMORTGAGECO	1	\$189,200.0
	WESTWOODMORTGAGEINC	1	\$404,250.0
	WJBRADLEYMORTGAGECAPITALCORP	4	\$1,102,700.0
	WYNDHAMCAPITALMORTGAGEINC	3	\$1,008,046.9
	Unavailable	4	\$1,747,400.0
Total		382	\$103,044,287.9
3138NXES2	AAACAPITALINVESTMENTINC	6	\$1,757,000.0

	AAASOUTHERNNEWENGLANDBANK	1	\$265,000.0
	AAXYLLC	2	\$431,000.0
	ACADEMYMORTGAGECORP	1	\$375,300.0
	ACELENDINGLLC	1	\$236,250.0
	ACGFUNDINGINC	1	\$396,000.0
	ACTIVUSHOMELOANS	7	\$2,619,447.5
	ADKFINANCIALGROUPINC	1	\$331,000.0
	ADVANTAGECOLORADOINC	2	\$283,660.0
	AFFINITYHOMELOANSINC	1	\$506,700.0
	ALAMOPREMIERMORTGAGEGROUPINC	2	\$510,400.0
	AMERICAHOME MORTGAGECORP	1	\$410,500.0
	AMERICANFINANCIALLENDINGINC	2	\$540,000.0
	AMERICANHOMELENDINGLLC	1	\$211,000.0
	AMERICANLIBERTYMORTGAGEINC	2	\$550,500.0
	AMERICANMORTGAGEINC	5	\$1,228,500.0
	AMERICANPREFERREDLENDING	2	\$484,105.0
	AMERICASH	1	\$252,000.0
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$173,550.0
	AMERIFUNDHOMEMORTGAGELLC	1	\$170,000.0
	AMERITRUSTMORTGAGEINC	1	\$308,750.0
	AMGFINANCIALGROUPINC	1	\$194,000.0
	ANDERSONFINANCIALGROUPINCTHE	2	\$411,450.0
	ANGELOAKFUNDINGLLC	1	\$223,100.0
	ANNARBORSTATEBANK	1	\$136,000.0
	ANPLEXINVESTMENTFINANCIALINC	1	\$405,000.0
	APPLIEDIRECTFUNDINGCORPORATION	4	\$1,303,000.0
	ARIZONAMORTGAGESPECIALISTS	1	\$138,400.0
	ASSUREDFINANCIALCORPORATION	3	\$691,600.0
	ATEEVINC	1	\$231,000.0
	ATLANTICHOMECAPITALCORP	1	\$417,000.0
	ATLANTISMORTGAGECOINC	1	\$192,000.0
	BANKOFTHEROCKIESNA	2	\$377,250.0
	BARRONSMORTGAGEGROUPLTD	1	\$120,600.0
	BAYSHOREMORTGAGEFUNDINGLLC	1	\$232,000.0
	BCKCAPITALINC	1	\$372,000.0
	BESTMORTGAGEINC	1	\$356,600.0
	BEZFINANCIALNETWORKINC	1	\$140,000.0
	BLACKHILLSCOMMUNITYBANKNA	2	\$382,050.0
	BLUEBRICKFINANCIALLLC	4	\$1,101,510.0
	BONDSTREETMORTGAGELLC	2	\$787,400.0
	BORENSTEINFUNDINGCORP	1	\$329,700.0
	BRIGHTENLENDINGINC	1	\$286,000.0
	C2FINANCIALCORPORATION	1	\$140,000.0
	CALABASASFUNDINGCORP	7	\$2,639,000.0
	CALENDINGINC	6	\$2,129,000.0

	CALIFORNIA CONSUMER LENDING	1	\$245,000.0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER INC	2	\$418,000.0
	CALIFORNIA HERITAGE FINANCIAL	1	\$190,000.0
	CALIFORNIA MORTGAGE ADVISORS INC	2	\$557,750.0
	CAMBRIA FINANCIAL GROUP LLC	1	\$193,500.0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION	1	\$188,890.0
	CAPITAL FINANCIAL BANK CORP INC	2	\$681,975.0
	CAPITAL FINANCIAL MORTGAGE CORP	1	\$223,250.0
	CAPITAL LENDING REAL ESTATE INC	1	\$453,000.0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$161,136.9
	CASH SAVER LOANS	1	\$264,400.0
	CATALYST LENDING INC	7	\$2,151,181.1
	CBC NATIONAL BANK	2	\$564,120.3
	CBM MORTGAGE LLC	1	\$272,000.0
	CENTRAL BANK OF MISSOURI	1	\$123,201.0
	CENTRAL FINANCIAL GROUP INC	2	\$797,000.0
	CFF FUNDING CORPORATION	4	\$705,850.0
	CHARTER BANK	2	\$527,200.0
	CHOICE LENDING COMPANY LLC	1	\$140,000.0
	CITIZENS MORTGAGE CORPORATION	1	\$174,000.0
	CITY BROOK CORP	1	\$364,000.0
	CLASSIC NY MORTGAGE LLC	1	\$232,000.0
	COLONIAL MORTGAGE CORPORATION	2	\$428,400.0
	COLORADO HOME MORTGAGES INC	1	\$351,800.0
	COMMUNITY AND SOUTHERN BANK	2	\$679,550.0
	COMMUNITY FINANCIAL INC	2	\$358,000.0
	COMMUNITY HOME LENDING INC	1	\$179,500.0
	CONTINENTAL AMERICAN MORTGAGE	1	\$298,600.0
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$270,000.0
	COUNSELORS MORTGAGE CORP	1	\$234,000.0
	CRYSTAL CLEAR MORTGAGE LLC	2	\$533,000.0
	CTC MORTGAGE COMPANY LLC	2	\$400,000.0
	CUSTOM LENDING GROUP INC	1	\$168,000.0
	DEL NORTE CREDIT UNION	1	\$417,000.0
	DESERET FIRST CREDIT UNION	3	\$608,200.0
	DIRECTORS FINANCIAL GROUP	1	\$324,000.0
	DLJ FINANCIAL INC	1	\$452,000.0
	DMD FINANCIAL CORPORATION	1	\$197,000.0
	DOMINION CAPITAL MORTGAGE INC	4	\$791,600.0
	EAST COAST CAPITAL CORP	1	\$155,500.0
	EAST STAR MORTGAGE	1	\$270,000.0
	EASY MORTGAGE INC	2	\$328,500.0
	EFFECTIVE MORTGAGE COMPANY	1	\$417,000.0
	EMBASSY FUNDING LLC	1	\$260,000.0
	EMERALD 2000 GROUP	1	\$410,000.0

EMERYFEDERALCREDITUNION	2	\$337,350.0
EQUITABLEMORTGAGE	2	\$357,000.0
EVEHAMMORTGAGELLC	1	\$300,000.0
FAIRWAYASSETCORPORATION	3	\$667,000.0
FAIRWAYFUNDINGGROUP	2	\$557,200.0
FAIRWAYFUNDINGGROUPINC	1	\$161,600.0
FAIRWAYINDEPENDENTMORTGAGECORP	2	\$285,000.0
FAMILYHOMELOANCENTERINC	1	\$255,000.0
FARMINGTONFINANCIALGROUPLLC	1	\$178,000.0
FIDELITYBANCORPINC	1	\$625,000.0
FIDELITYFIRSTMORTGAGECORPORATION	1	\$137,700.0
FINANCIALDYNAMICSINC	1	\$201,000.0
FIRSTAMERICANBANKNATIONALASSOCIATION	1	\$251,000.0
FIRSTAMERICANHOMELOANSINC	1	\$353,000.0
FIRSTBANK	1	\$198,000.0
FIRSTCHOICEFINANCIALINC	1	\$324,900.0
FIRSTFINANCIALSERVICESINC	8	\$2,535,180.9
FIRSTIMPERIALMORTGAGEINC	1	\$243,000.0
FIRSTMORTGAGESOLUTIONSLLC	3	\$718,631.0
FIRSTOPTIONMORTGAGELLC	1	\$270,000.0
FIRSTPRIORITYFINANCIALINC	2	\$462,000.0
FIRSTWHOLESALELENDINGINC	4	\$1,286,060.0
FLAGSHIPFINANCIALGROUPLLC	1	\$246,250.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$3,401,235.9
FORTRENFUNDINGLLC	1	\$396,000.0
FOUNDATIONMORTGAGECORPORATION	1	\$350,000.0
FOURSTARFUNDINGINC	1	\$375,000.0
FRANKJWEAVERINC	2	\$386,800.0
FRESNOFIRSTBANK	1	\$325,000.0
GATEWAYBANKMORTGAGEINC	1	\$164,000.0
GATEWAYBANKOFCENTRALFLORIDA	1	\$189,000.0
GATEWAYCAPITALMORTGAGEINC	1	\$124,000.0
GENERALMORTGAGECAPITALCORPORATION	6	\$2,203,000.0
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$127,000.0
GLOBAL EQUITY FINANCE INC	2	\$481,000.0
GMAREALESTATESERVICESINC	1	\$243,500.0
GOLDENEMPIREMORTGAGEINC	2	\$664,823.0
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	14	\$3,123,556.1
GOLDWATERBANK	2	\$625,250.0
GOOGAININC	17	\$6,546,500.0
GRADIENTHOMEMORTGAGELLC	2	\$787,000.0
GRANDCASTLEINC	1	\$244,000.0
GREENCHOICEBANKFSB	1	\$337,500.0
GREENHAVENCAPITALINC	1	\$115,000.0

	GREENTREESERVICINGLLC	3	\$678,044.0
	GREENVALLEYMORTGAGELLC	1	\$398,000.0
	GUARANTYBANKANDTRUSTCOMPANY	2	\$332,000.0
	GUARANTYFEDERALMORTGAGELLC	3	\$597,921.0
	HARBORCOMMUNITYBANK	1	\$112,000.0
	HITECHMORTGAGEINC	1	\$329,000.0
	HOMEBUYERSMORTGAGECORP	1	\$285,000.0
	HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$137,500.0
	HOMEPROMISECORPORATION	1	\$133,600.0
	HOMESTARMORTGAGEINC	2	\$483,600.0
	HOMETOWNMORTGAGECOMPANYINC	2	\$371,400.0
	HUDSONUNITEDMORTGAGELLC	1	\$387,872.4
	HURONVALLEYFINANCIAL	2	\$523,530.0
	ILOANMASTERINC	1	\$200,000.0
	INDEPENDENTBANK	4	\$922,600.0
	INLANDMORTGAGEINC	1	\$226,500.0
	INNOVATIVELENDINGSOLUTIONSINC	1	\$411,460.0
	INTEGRALENDINGGROUPLLC	1	\$379,414.9
	INTEGRITYHOMELOANOFCENTRALFLORIDA	1	\$247,500.0
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	5	\$1,273,650.0
	IJSTCORPORATION	1	\$393,000.0
	JPREALESTATESERVICESINC	5	\$1,565,500.0
	KBCAPITALCORP	1	\$145,000.0
	KEYSTONEBANK	1	\$239,087.0
	LAKEVIEWFUNDINGCORP	1	\$390,000.0
	LALLEYLOANSINC	2	\$350,000.0
	LANGDONMORTGAGECOMPANYINC	1	\$386,500.0
	LEGACYGROUPLENDINGINC	1	\$334,994.6
	LEGACYHOMELOANSINC	1	\$281,000.0
	LENDERFIINC	1	\$536,600.0
	LENDERLIVENETWORKINC	1	\$200,000.0
	LENDINGSOLUTIONSINC	8	\$2,140,250.0
	LOANCORPFINANCIALINC	2	\$394,650.0
	LOANLEADERSOFAMERICAINC	1	\$593,899.8
	LPMCLLC	1	\$417,000.0
	LUCEYMORTGAGECORP	1	\$243,000.0
	M2LENDINGSOLUTIONSLLC	1	\$142,500.0
	MAINSTREETCOMMUNITYBANKOFFLORIDA	2	\$324,400.0
	MANHATTANFINANCIALGROUPINC	1	\$439,000.0
	MARITIMEMORTGAGECORP	1	\$200,000.0
	MASASSOCIATESLLC	2	\$667,000.0
	MATTAMYHOMEFUNDINGLLC	4	\$851,103.0
	MAXREALCUPERTINO	2	\$613,000.0
	MCGLONEMORTGAGE	2	\$316,200.0
	MELBOURNEFINANCIALCORPORATION	1	\$150,500.0

	METROPOLITANHOMEMORTGAGEINC	1	\$124,400.0
	MFGFUNDINGINC	4	\$1,112,700.0
	MIDVALLEYSERVICESINC	2	\$698,100.0
	MILESTONEMORTGAGEINC	2	\$596,000.0
	MORTGAGEENTERPRISELTD	1	\$165,000.0
	MORTGAGEFACTORYINC	6	\$1,424,875.0
	MORTGAGEMASTERSOFINDIANAINC	1	\$221,000.0
	MORTGAGEUPLINKCOM	1	\$270,000.0
	NATIONSLENDINGCORP	6	\$1,792,759.0
	NETWORKCAPITALFUNDINGCORPORATION	23	\$5,787,865.8
	NEWERAMORTGAGESERVICESINC	1	\$115,000.0
	NEWPORTDEVELOPMENTGROUPINC	1	\$141,650.0
	NEWVIEWMORTGAGECORP	1	\$251,944.1
	NOBLEHOMELOANSINC	1	\$120,000.0
	NORTCOINC	1	\$327,500.0
	NORTHEASTERNGROUPLTD	1	\$303,000.0
	NORTHERNSEcurityCAPITALCORP	1	\$358,500.0
	NORTHERNSIERRAFINANCIALSERVICES	1	\$398,000.0
	NORTHISLANDCREDITUNION	1	\$350,000.0
	NORTHPOINTMORTGAGEINC	5	\$1,041,500.0
	OAKMORTGAGEGROUPINC	1	\$129,600.0
	OCCAPITALREALTYINC	2	\$501,500.0
	OCEANMORTGAGECORP	1	\$337,000.0
	OGLETHORPEMORTGAGECOMPANYINC	1	\$266,750.0
	OMNIFUNDINC	7	\$2,028,500.0
	OPENMORTGAGELLC	1	\$166,000.0
	OPTIMUMFIRSTINC	2	\$388,750.0
	OSSIANSTATEBANK	3	\$412,750.0
	PACIFICHORIZONBANCORPINC	1	\$152,000.0
	PACIFICTRUSTBANK	1	\$401,181.3
	PERENNIALMORTGAGEINC	2	\$521,200.0
	PILGRIMMORTGAGELLC	1	\$121,000.0
	PILLARMORTGAGELLC	1	\$204,000.0
	PIONEERMORTGAGENETWORKINC	1	\$202,500.0
	PLAINSCOMMERCEBANK	1	\$172,428.2
	POCATELLORAILROADFEDERALCREDITUNION	1	\$155,000.0
	PRAIRIEMOUNTAINBANK	2	\$644,000.0
	PREFERREDMORTGAGELENDERSGROUP	1	\$228,750.0
	PREMIERLENDINGINC	2	\$655,000.0
	PREMIERMORTGAGECORP	4	\$970,628.0
	PREMIERMORTGAGERESOURCESLLC	5	\$1,595,185.0
	PRIMETIMEMORTGAGECORPORATION	1	\$287,446.1
	PROLENDINGMORTGAGELLC	1	\$252,000.0
	PRUDLERFUNDING	1	\$225,061.0
	QCFINANCIALCOMPANY	1	\$492,000.0

REALESTATE100INC	2	\$536,000.0
REDOAKMORTGAGEINC	1	\$240,000.0
REDROCKSCREDITUNION	2	\$501,000.0
RELIANCEFINANCIALGROUP	2	\$509,000.0
RENEWLENDINGINC	2	\$305,385.0
RESIDENTIALFIRSTMORTGAGE	3	\$1,101,300.0
RESOURCEMORTGAGESCOMLLC	1	\$150,200.0
RJSINC	2	\$619,100.0
ROSSMORTGAGECOMPANYINC	1	\$391,000.0
ROYALUNITEDMORTGAGELLC	2	\$307,800.0
SACRAMENTO1STMORTGAGEINC	1	\$258,300.0
SEACOASTMORTGAGECORPORATION	2	\$404,800.0
SECUREFINANCIALSERVICESINC	3	\$611,900.0
SFMCFFUNDINGINC	1	\$247,900.0
SKYFINANCIALSERVICESINC	1	\$232,000.0
SKYLINEFINANCIALCORPORATION	6	\$2,267,582.5
SOMERSETLENDINGCORP	1	\$187,350.0
STARFINANCIAL	1	\$257,204.3
STEPSTONEMORTGAGECOMPANYINC	2	\$702,000.0
STRATEGICLENDINGGROUPINC	2	\$570,511.0
STRATISFINANCIALCORP	4	\$1,336,750.0
SUNRISEMORTGAGECOMPANY	1	\$483,000.0
SUPERIORMORTGAGESOLUTIONSINC	1	\$161,200.0
SVIGROUPINC	3	\$1,090,600.0
TAYLORMORRI	1	\$190,018.0
TAYLORMORRISONHOMEFUNDING	12	\$3,073,989.8
TEXASPROFESSIONALMORTGAGELLC	1	\$237,500.0
TEXASSTATEHOMELOANSINC	1	\$122,000.0
THEFARMERSCITIZENSBANK	1	\$240,000.0
THEHOMEEQUITYNETWORKLLC	1	\$195,000.0
THELOANSTORY	1	\$575,000.0
THEMORTGAGEHOUSEINCORPORATED	1	\$139,000.0
THETURNKEYFOUNDATIONINC	1	\$405,200.0
TOPFLITEFINANCIALINC	1	\$183,600.0
TOPONEMORTGAGE	2	\$376,100.0
TRIEMERALDFINANCIALGROUPINC	1	\$292,799.3
TRUSTWORTHYMORTGAGECORPORATION	7	\$1,908,101.4
UNIONCENTERINTERNATIONALBANK	1	\$400,000.0
UNITEDAMERICANMORTGAGECORP	3	\$1,358,000.0
VANGUARDFUNDINGLLC	1	\$391,369.4
VANTAGEWESTCREDITUNION	1	\$111,812.0
VELOCITYFINANCIALLLC	1	\$254,400.0
VENSTARINVESTMENTSINC	1	\$389,500.0
VICTORIAFINANCIALCORP	10	\$2,864,638.0
WATERMARKCAPITALINC	4	\$1,277,500.0

	WESTERNBANCORP	2	\$809,723.6
	WESTWOODMORTGAGEINC	5	\$1,362,650.0
	WJBRADLEYMORTGAGECAPITALCORP	1	\$324,000.0
	WORLDWIDECREDITCORPORATION	1	\$314,500.0
	Unavailable	5	\$1,568,750.0
Total		577	\$156,786,299.4
3138NXETO	1STPACIFICCAPITALCORP	1	\$285,000.0
	1STRATEHOMEMORTGAGEINC	1	\$168,000.0
	1STSOLUTIONMORTGAGEINC	1	\$298,000.0
	AAACAPITALINVESTMENTINC	9	\$2,707,000.0
	AAASOUTHERNNEWENGLANDBANK	1	\$292,000.0
	AAXYLLC	1	\$298,000.0
	ABESTFINANCIALCORPORATION	2	\$429,000.0
	ACGFUNDINGINC	6	\$1,915,000.0
	ACTIVUSHOMELOANS	2	\$695,000.0
	ADVANCEDMORTGAGESERVICESTLLC	1	\$238,000.0
	AIMFINANCIALINC	1	\$236,000.0
	ALLYSONHOMETOWNMORTGAGELLC	1	\$341,600.0
	AMCINC	1	\$332,300.0
	AMERIBESTMORTGAGELLC	1	\$157,000.0
	AMERICANASIANEUROPEANAFRICANINC	1	\$250,000.0
	AMERICANFINANCIALLENDINGINC	2	\$598,501.2
	AMERICANLIBERTYMORTGAGEINC	2	\$562,525.0
	AMERICANMORTGAGECORPORATION	1	\$351,500.0
	AMERICANMORTGAGEINC	1	\$396,000.0
	AMERICASMORTGAGEPROFESSIONALSTLLC	1	\$416,000.0
	AMERICORMORTGAGEINC	1	\$308,000.0
	ANDERSONFINANCIALGROUPINCTHE	3	\$844,500.0
	APPLIEDIRECTFUNDINGCORPORATION	4	\$1,342,000.0
	ATLANTICMORTGAGEANDFUNDINGINC	1	\$293,956.7
	BANKERSCHOICEMORTGAGE	1	\$240,000.0
	BANKERSFUNDINGGROUPINC	3	\$948,360.8
	BANKOFCOMMERCE	1	\$182,000.0
	BANKWESTINC	1	\$382,000.0
	BESTMORTGAGEINC	2	\$403,143.7
	BEZFINANCIALNETWORKINC	1	\$394,000.0
	BLUEBRICKFINANCIALLLC	1	\$300,000.0
	BONDSTREETMORTGAGELLC	1	\$272,000.0
	BRIGHTENLENDINGINC	2	\$480,000.0
	C4DMORTGAGECOMPANYLLC	4	\$1,019,000.0
	CALABASASFUNDINGCORP	1	\$395,500.0
	CALIFORNIA MISSIONMORTGAGEINC	1	\$232,900.0
	CAMBRIA FINANCIAL GROU PLLC	4	\$974,500.0
	CAPITALEducatorsFEDERALCREDITUNION	1	\$218,482.3

	CARDINALMORTGAGECORP	2	\$500,000.0
	CASABELLAREALTYINC	1	\$280,000.0
	CATALYSTLENDINGINC	1	\$390,000.0
	CBCNATIONALBANK	2	\$499,416.2
	CFFUNDINGCORPORATION	1	\$253,250.0
	CHARTERBANK	3	\$627,500.0
	CLASSICNYMORTGAGELLC	1	\$345,000.0
	CLIENTFIRSTHOMELOANS	1	\$214,000.0
	COLUMBUSFIRSTBANK	1	\$379,200.0
	COMMUNITYANDSOUTHERNBANK	1	\$168,000.0
	COMMUNITYFIRSTBANK	3	\$747,400.0
	COMMUNITYHOMELENDINGINC	1	\$247,000.0
	COMMUNITYMORTGAGELLC	1	\$239,621.0
	CONSOLIDATEDFEDERALCREDITUNION	2	\$415,000.0
	CONTINENTALAMERICANMORTGAGE	1	\$355,600.0
	CTMORTGAGEINC	1	\$207,200.0
	CYPRUSFEDERALCREDITUNION	1	\$170,000.0
	DAVEFINANCIALINC	2	\$595,800.0
	DELNORTECREDITUNION	2	\$349,000.0
	DLJFINANCIALINC	2	\$458,000.0
	DOMINIONCAPITALMORTGAGEINC	2	\$557,800.0
	EASTLAKEMORTGAGEINC	1	\$417,000.0
	EASYMORTGAGEINC	1	\$151,000.0
	EMERYFEDERALCREDITUNION	2	\$347,000.0
	EMPIREAMERICALLC	2	\$661,250.0
	EQUITYEXPRESSMORTGAGECORPORATION	1	\$392,000.0
	EROICAENTERPRISESINC	1	\$234,000.0
	EXECUTIVENATIONALBANK	1	\$314,500.0
	FAIRWAYASSETCORPORATION	1	\$157,000.0
	FAIRWAYINDEPENDENTMORTGAGECORP	1	\$285,400.0
	FARMERSMERCHANTSBANKOFLONGBEACH	1	\$201,000.0
	FARMINGTONFINANCIALGROUPLLC	1	\$284,700.0
	FDBMORTGAGEINC	1	\$193,000.0
	FEDERATEDMORTGAGECORP	1	\$175,000.0
	FIDELITYBANCORPINC	1	\$226,000.0
	FINANCEILLC	1	\$268,850.0
	FIRSTCOSMOPOLITANMORTGAGEINC	1	\$165,000.0
	FIRSTFINANCIALSERVICESINC	8	\$2,011,300.0
	FIRSTIMPERIALMORTGAGEINC	1	\$371,000.0
	FIRSTMORTGAGESOLUTIONSLLC	2	\$571,800.0
	FIRSTRESIDENTIALMORTGAGECOMPANYINC	1	\$235,000.0
	FIRSTWHOLESALELENDINGINC	1	\$295,600.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$3,730,066.5
	GATEWAYCAPITALMORTGAGEINC	2	\$442,000.0

GENERALMORTGAGECAPITALCORPORATION	2	\$715,000.0
GENEVAFINANCIALLLC	1	\$388,000.0
GIANTREALTYINCORPORATED	2	\$626,000.0
GLENFINANCIALSERVICESINC	1	\$494,000.0
GLOBAL EQUITYFINANCEINC	1	\$301,100.0
GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	6	\$1,412,821.0
GOLDWATERBANK	1	\$331,300.0
GOOGAININC	30	\$10,692,873.4
GRADIENTHOMEMORTGAGELLC	1	\$365,200.0
GRANDCASTLEINC	1	\$273,750.0
GRANDOAKMORTGAGECOINC	1	\$153,000.0
GRANITESTATEMORTGAGECORP	1	\$220,000.0
GUARANTYFEDERALMORTGAGELLC	2	\$496,450.0
GUMTREEMORTGAGELLC	1	\$155,000.0
HOMELINKFINANCIALSERVICES	1	\$345,000.0
HOMELINKMORTGAGEINC	5	\$1,676,486.2
HUNTERFINANCIALGROUPLLC	3	\$828,800.0
IKONFINANCIALGROUPLLC	1	\$199,750.0
INDEPENDENTBANK	3	\$667,500.0
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$549,400.0
JJSTCORPORATION	3	\$987,000.0
KNOBELFINANCIALSERVICES	1	\$225,000.0
KOHLER CREDITUNION	2	\$350,600.0
LALLEYLOANSINC	2	\$507,600.0
LEGACYHOMELOANSINC	1	\$417,000.0
LENDERFIINC	1	\$188,700.0
LENDINGSOLUTIONSINC	5	\$1,125,430.0
LIFETIMEFINANCIALSERVICESLLC	1	\$198,000.0
LOANCENTRALLLC	1	\$217,125.0
LOTAFINANCIALGROUPINC	1	\$251,000.0
LOTUSFINANCIALCORPORATION	1	\$214,000.0
LOUISIANAMORTGAGELENDERSLLC	1	\$180,800.0
M2LENDINGSOLUTIONSLLC	1	\$219,500.0
MAGELLANINTERNATIONALMORTGAGECORP	1	\$210,000.0
MAINSTREETCOMMUNITYBANKOFFLORIDA	1	\$157,200.0
MANHATTANFINANCIALGROUPINC	2	\$697,000.0
MARIONANDPOLKSCHOOLS CREDITUNION	2	\$506,000.0
MARITAVALENTIINC	1	\$352,000.0
MARVELFINANCIALINC	1	\$414,000.0
MAXREALCUPERTINO	2	\$715,000.0
MCGLONEMORTGAGE	5	\$1,374,805.0
METROREALINC	2	\$568,000.0
MEYERSFUNDINGINC	1	\$329,200.0
MFGFUNDINGINC	3	\$1,072,000.0
MIDWESTMORTGAGEINVESTMENTSLTD	1	\$152,500.0

	MILESTONEMORTGAGEINC	1	\$198,000.0
	MJMFINANCIALSERVICESINC	1	\$188,500.0
	MKLENDINGCORP	2	\$475,500.0
	MORTGAGEBROKERS SERVICESINC	2	\$455,500.0
	MORTGAGEFACTORYINC	6	\$1,638,750.0
	MORTGAGEMARTINC	1	\$300,000.0
	NATIONSLENDINGCORP	1	\$417,000.0
	NETWORKCAPITALFUNDINGCORPORATION	7	\$1,771,600.0
	NEWCORNERSTONEMORTGAGE	3	\$565,600.0
	NORTHPOINTMORTGAGEINC	1	\$200,000.0
	OMEGAMORTGAGE	1	\$150,000.0
	OMNIFUNDINC	1	\$297,253.7
	OPTIMUMFIRSTINC	9	\$2,687,400.0
	OREGONHOMEMORTGAGELLC	1	\$312,000.0
	PJLFINANCIALGROUPINC	1	\$183,000.0
	POWERHOUSE SOLUTIONSINC	1	\$288,000.0
	PREFERREDHOMELENDINGLLC	1	\$327,300.0
	PREMIERHOMEMORTGAGEINC	1	\$320,000.0
	PREMIERLENDINGINC	1	\$269,000.0
	PREMIERMORTGAGECORP	1	\$238,000.0
	PREMIERMORTGAGERESOURCESLLC	3	\$739,900.0
	PREOMORTGAGELLC	1	\$173,900.0
	PRESTIGEMORTGAGESERVICESINC	1	\$417,000.0
	PRESTONHOLLOWFINANCIALSERVICESINC	1	\$278,400.0
	PRIMETIMEMORTGAGECORPORATION	1	\$234,586.7
	PROFESSIONALFINANCIALCONSULTINGLLC	3	\$814,000.0
	PROGRESSIVELENDERSINC	1	\$230,000.0
	PROLENDINGMORTGAGELLC	1	\$221,600.0
	QCFINANCIALCOMPANY	1	\$320,000.0
	QUINTETMORTGAGELLC	1	\$265,000.0
	REALESTATE100INC	1	\$200,000.0
	REALESTATEFUNDINGSERVICEINC	1	\$231,500.0
	REDROCKSCREDITUNION	1	\$204,000.0
	RESIDENTIALFIRSTMORTGAGE	1	\$360,000.0
	RESIDENTLENDINGGROUPINC	1	\$180,000.0
	RJSINC	1	\$404,500.0
	ROSSMORTGAGECOMPANYINC	1	\$194,000.0
	ROYALUNITEDMORTGAGELLC	1	\$186,400.0
	SANIBELCAPTIVACOMMUNITYBANK	1	\$344,000.0
	SATORIFINANCIALMORTGAGEGROUPLLC	1	\$159,000.0
	SAVEFINANCIALGROUPINCORPORATED	1	\$234,000.0
	SCENICOAKSFUNDING	1	\$195,000.0
	SEACOASTMORTGAGECORPORATION	1	\$300,000.0
	SECUREFINANCIALSERVICESINC	1	\$151,200.0
	SELECTONEMORTGAGEINC	1	\$178,500.0

	SENTRIXFINANCIALSERVICESINC	1	\$206,838.6
	SEVERINOFINANCIALINC	1	\$358,000.0
	SKYFINANCIALSERVICESINC	1	\$275,000.0
	SOUTHWESTBANK	1	\$357,000.0
	STRATEGICLENDINGGROUPINC	2	\$436,726.4
	STRATISFINANCIALCORP	1	\$203,000.0
	SUPERRATEINC	1	\$385,000.0
	SUTHERLANDMORTGAGESERVICESINC	3	\$773,476.0
	TAYLORMORRISONHOMEFUNDING	1	\$417,000.0
	THEHOMEEQUITYNETWORKLLC	1	\$172,100.0
	THETURNKEYFOUNDATIONINC	1	\$317,000.0
	TOPONEMORTGAGE	8	\$1,800,000.0
	TRUSTWORTHYMORTGAGECORPORATION	5	\$1,279,000.0
	UNIONCENTERINTERNATIONALBANK	1	\$224,008.6
	UNITEDAMERICANMORTGAGECORP	2	\$578,000.0
	UNITEDPACIFICREALTYINVESTMENTINC	2	\$574,600.0
	USWIDEFINANCIALLLC	2	\$454,000.0
	VENSTARINVESTMENTSINC	3	\$808,000.0
	VICTORIAFINANCIALCORP	17	\$4,983,900.0
	VISIONMORTGAGESERVICESCOP	1	\$156,400.0
	WASHINGTONFIRSTMORTGAGELOANCORPORATION	1	\$330,400.0
	WATERMARKCAPITALINC	3	\$1,232,000.0
	WENDEBURGINTERESTSINC	1	\$212,454.0
	WESTERNBANCORP	3	\$980,682.8
	WESTWOODMORTGAGEINC	4	\$984,500.0
	WJBADLEYMORTGAGECAPITALCORP	1	\$353,424.4
	WYNDHAMCAPITALMORTGAGEINC	1	\$390,000.0
	Unavailable	6	\$1,813,700.0
Total		405	\$112,401,016.0
3138NXEU7	AAACAPITALINVESTMENTINC	8	\$4,236,000.0
	ACGFUNDINGINC	1	\$526,400.0
	ACTIVUSHOMELANS	3	\$1,668,000.0
	ADKFINANCIALGROUPINC	1	\$546,250.0
	ALLSTATELENDINGGROUPINC	1	\$578,000.0
	AMCINC	1	\$608,000.0
	AMERICANAMORTGAGEGROUPINC	1	\$604,990.1
	APPLIEDIRECTFUNDINGCORPORATION	2	\$1,225,000.0
	ARBSINCORPORATED	1	\$625,500.0
	BANKERSFUNDINGGROUPINC	1	\$545,000.0
	BAYCITIESFUNDINGCORPORATION	1	\$544,703.8
	BAYVIEWRESIDENTIALBROKERAGE	1	\$610,000.0
	BKLFINANCIALINC	3	\$1,707,000.0
	BONDSTREETMORTGAGELLC	1	\$480,000.0
	BRIGHTENLENDINGINC	3	\$1,840,500.0

	BROWNFLAHERTYMORTGAGECOMPANY	1	\$579,718.6
	C2FINANCIALCORPORATION	2	\$1,060,300.0
	CAPITALENDINGREALESTATEINC	1	\$504,000.0
	CASABELLAREALTYINC	1	\$520,000.0
	CATALYSTLENDINGINC	2	\$1,046,000.0
	CHESAPEAKEMORTGAGESOLUTIONSINC	1	\$504,974.
	CIRCLESQUAREGROUPINC	1	\$568,000.0
	CITIZENSMORTGAGECORPORATION	1	\$540,000.0
	CLASSICNYMORTGAGELLC	1	\$625,000.0
	COLONIALMORTGAGECORPORATION	1	\$504,000.0
	CONSOLIDATEDFEDERALCREDITUNION	1	\$509,149.9
	CROSSMARKFINANCIALCORPORATION	2	\$1,085,500.0
	DLJFINANCIALINC	5	\$2,660,200.0
	EASYMORTGAGELLC	1	\$517,500.0
	EMERALD2000GROUP	1	\$494,000.0
	FAIRWAYASSETCORPORATION	1	\$625,500.0
	FAREASTMORTGAGECOMPANY	1	\$531,000.0
	FINANCIALDYNAMICSINC	3	\$1,737,000.0
	FIRSTFINANCIALSERVICESINC	1	\$560,000.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$484,800.0
	GIANTREALTYINCORPORATED	2	\$1,099,400.0
	GLENFINANCIALSERVICESINC	1	\$512,000.0
	GOLDENSTATEREALTYMORTGAGEINC	1	\$588,900.0
	GOOGAININC	35	\$19,678,500.0
	GRADIENTHOMEMORTGAGELLC	2	\$1,034,650.0
	GREENHAVENCAPITALINC	1	\$625,500.0
	HOMEFINANCINGINC	1	\$545,000.0
	HOMEFOREXINC	1	\$625,000.0
	HOMELINKMORTGAGEINC	1	\$500,000.0
	HORTONFINANCIALGROUP	1	\$595,000.0
	INSPIRAGROUPINC	1	\$625,500.0
	JERSEYNATIONALMORTGAGELLC	1	\$576,000.0
	JJSTCORPORATION	4	\$2,254,000.0
	JPREALESTATESERVICESINC	1	\$625,000.0
	KNOBELFINANCIALSERVICES	1	\$625,500.0
	LALLEYLOANSINC	4	\$2,143,000.0
	LEGACYHOMELOANSINC	1	\$605,000.0
	MARTINGROUPLENDINGINC	1	\$465,000.0
	MARVELFINANCIALINC	3	\$1,597,000.0
	MAXREALCUPERTINO	3	\$1,582,000.0
	METROREALINC	2	\$1,115,500.0
	MORTGAGEAMERICABANKERSLLC	1	\$558,000.0
	MORTGAGEONEFINANCIALSERVICESCORP	1	\$527,000.0
	NATIONALPACIFICLENDING	1	\$456,000.0

	NATIONSLENDINGCORP	1	\$472,000.0
	NATIONWIDERESIDENTIALLENDINGINC	2	\$1,188,000.0
	NORTHISLANDCREDITUNION	1	\$480,350.0
	OCEANMORTGAGECORP	1	\$595,000.0
	OMNIFUNDINC	1	\$533,700.0
	OMNIMORTGAGECOINC	3	\$1,753,000.0
	OPTIMUMFIRSTINC	6	\$3,193,684.3
	PREMIERLENDINGINC	4	\$2,318,000.0
	QCFINANCIALCOMPANY	10	\$5,519,500.0
	RATEONEFINANCIALINC	1	\$570,000.0
	RELIANCEFINANCIALGROUP	4	\$2,249,000.0
	RESIDENTIALFIRSTMORTGAGE	4	\$2,159,000.0
	RESULTFINANCIALCORP	1	\$594,000.0
	RJSINC	3	\$1,614,000.0
	SHELTERISLANDCAPITAL	1	\$485,444.9
	SOVEREIGNLENDINGGROUPINC	1	\$490,000.0
	SPDMORTGAGEINC	1	\$514,000.0
	STRATISFINANCIALCORP	2	\$1,058,000.0
	THELOANSTORY	8	\$4,369,500.0
	THETURNKEYFOUNDATIONINC	1	\$485,000.0
	TRUSTWORTHYMORTGAGECORPORATION	2	\$1,166,950.0
	UNITEDAMERICANMORTGAGECORP	7	\$3,888,500.0
	VENSTARINVESTMENTSINC	4	\$2,443,500.0
	VICTORIAFINANCIALCORP	9	\$5,092,500.0
	WATERMARKCAPITALINC	3	\$1,730,500.0
	WJBADLEYMORTGAGECAPITALCORP	18	\$10,604,178.9
	Unavailable	13	\$7,293,607.4
Total		241	\$134,421,352.4
3138NXEV5	ACCESSBANK	1	\$108,000.0
	ADVANCEDMORTGAGESERVICESLLC	1	\$100,000.0
	ALLWINCAPITAL	1	\$105,000.0
	AMGFINANCIALGROUPINC	1	\$100,000.0
	ANDERSONFINANCIALGROUPINCTHE	1	\$85,500.0
	ARAPAHOECREDITUNION	1	\$107,600.0
	ARBORMORTGAGECORPORATION	1	\$99,500.0
	ARIZONAMORTGAGESPECIALISTS	1	\$91,000.0
	ASSUREDFINANCIALCORPORATION	3	\$311,700.0
	AUGUSTAFINANCIALINC	1	\$110,000.0
	BANCMARTMORTGAGENETWORKINC	1	\$107,500.0
	BANKLINEMORTGAGECORPORATION	1	\$107,200.0
	BANKOFBRIDGERNA	1	\$101,625.0
	BANKOFTHEROCKIESNA	1	\$102,000.0
	BESTRATEFINANCEANDREALTY	1	\$109,600.0
	BLACKHILLSCOMMUNITYBANKNA	1	\$105,800.0

	BLUEBRICKFINANCIALLLC	1	\$86,000.0
	BROWNFLAHERTYMORTGAGECOMPANY	1	\$92,000.0
	CALTEXFUNDINGLP	1	\$86,250.0
	CAMBRIAFINANCIALGROUPLLC	1	\$105,000.0
	CAPITALCITYMORTGAGEINVESTMENTSINC	1	\$100,000.0
	CAPITALEducatorsFEDERALCREDITUNION	2	\$182,212.8
	CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	1	\$109,500.0
	CAPITOLLENDINGGROUPINC	1	\$108,000.0
	CASTLEROCKMORTGAGELLC	1	\$92,000.0
	CBCNATIONALBANK	1	\$106,086.0
	CERTUSCAPITALLLC	1	\$109,000.0
	CHOICELENDINGCOMPANYLLC	1	\$105,000.0
	CHRISTENSENFINANCIALINC	2	\$183,900.0
	COMMUNITYANDSOUTHERNBANK	1	\$104,950.0
	COMMUNITYFINANCIALINC	2	\$190,400.0
	COVENANTBANK	1	\$98,928.0
	CRANBROOKMORTGAGECORPORATION	1	\$86,900.0
	CTMORTGAGEINC	1	\$108,350.0
	DANDOINC	1	\$102,750.0
	DELSURCORPORATION	1	\$100,000.0
	DOMINIONCAPITALMORTGAGEINC	2	\$200,598.6
	EASTCOASTMORTGAGELENDERSINC	1	\$101,250.0
	EQUITABLEHOMEMORTGAGEINC	2	\$212,750.0
	EQUITABLEMORTGAGE	2	\$185,385.0
	EXCHANGEBANK	1	\$109,000.0
	FAIRVIEWLENDINGINC	1	\$109,249.8
	FAIRWAYASSETCORPORATION	1	\$87,500.0
	FAIRWAYINDEPENDENTMORTGAGECORP	1	\$87,925.0
	FARMERSMERCHANTSBANKOFLONGBEACH	1	\$106,000.0
	FARMINGTONFINANCIALGROUPLLC	1	\$88,000.0
	FIDELITYSTATEBANKTRUSTCO	1	\$99,000.0
	FIRSTAMERICABANK	1	\$89,500.0
	FIRSTFINANCIALSERVICESINC	1	\$108,600.0
	FIRSTIMPERIALMORTGAGEINC	1	\$100,000.0
	FIRSTLIBERTYMORTGAGECOMPANYLLC	1	\$104,000.0
	FIRSTOHIOHOMEFINANCEINC	2	\$201,300.0
	FIRSTPRIORITYFINANCIALINC	1	\$89,250.0
	FIRSTVOLUNTEERBANK	2	\$190,000.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$1,751,390.0
	FORTFINANCIALFEDERALCREDITUNION	1	\$91,600.0
	FREEDOMLENDINGLLC	1	\$100,000.0
	GATEWAYBANKOFCENTRALFLORIDA	1	\$92,000.0
	GATEWAYCAPITALMORTGAGEINC	1	\$92,000.0
	GENEVAFINANCIALLLC	1	\$104,000.0

	GLOBALLENDINGSOLUTIONSINC	1	\$104,000.0
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	2	\$200,000.0
	GOLDWATERBANK	2	\$207,750.0
	GOOGAININC	3	\$318,400.0
	GRASSROOTSMORTGAGEINC	1	\$95,000.0
	GUARANTYBANKANDTRUSTCOMPANY	1	\$90,800.0
	HAMILTONMORTGAGECORPORATION	1	\$89,855.2
	HARBORCOMMUNITYBANK	1	\$100,000.0
	HITECHMORTGAGEINC	1	\$88,800.0
	HORRYCOUNTYSTATEBANK	1	\$100,000.0
	HOUSTONHOMELoANINC	1	\$99,750.0
	HURONVALLEYFINANCIAL	2	\$193,600.0
	IDAHOFIRSTBANK	1	\$105,600.0
	IDAHOLENDINGGROUPLLC	1	\$109,999.1
	INDEPENDENTMORTGAGELLC	1	\$90,750.0
	INETMORTGAGECORPORATION	1	\$105,000.0
	INFINITYFUNDINGPLC	1	\$96,000.0
	INFINITYMORTGAGEGROUPINC	1	\$93,600.0
	INLANDMORTGAGEINC	1	\$106,800.0
	INNOVATIVEMTGGROUP	1	\$100,000.0
	JDFINANCIALGROUPINC	1	\$101,250.0
	KASHMORTGAGEGROUPINC	1	\$100,000.0
	KBCAPITALCORP	1	\$92,000.0
	KOHLERCREDITUNION	4	\$383,450.0
	LARABYFINANCIALGROUP	1	\$102,000.0
	LENDINGSOLUTIONSINC	4	\$421,200.0
	LIBERTYCAPITALFINANCIALINC	1	\$107,400.0
	LIBERTYHOMEFUNDINGINC	1	\$100,000.0
	LOANLEADERSOFAMERICAINC	3	\$299,400.0
	LOUISIANAMORTGAGELENDERSLLC	1	\$109,850.0
	MAHONEMORTGAGELLC	1	\$100,000.0
	MANHATTANFINANCIALGROUPINC	1	\$105,000.0
	MARIONANDPOLKSCHOOLS CREDITUNION	2	\$219,700.0
	MASASSOCIATESLLC	1	\$100,000.0
	MCGLONEMORTGAGE	1	\$95,000.0
	MES2ASSOCIATESMORTGAGECOMPANY	1	\$97,500.0
	MIDWESTMORTGAGEINVESTMENTSLTD	1	\$106,900.0
	MILMARFINANCIAL	1	\$100,000.0
	MORTGAGEMASTERSOFINDIANAINC	1	\$101,250.0
	MYLENDINGPLACECOM	1	\$105,700.0
	NATIONALBANKOFARKANSAS	1	\$102,097.8
	NEIGHBORHOODLOANS	1	\$110,000.0
	NETWORKCAPITALFUNDINGCORPORATION	1	\$105,900.0
	NETWORKFUNDINGLP	1	\$98,000.0
	NOLANMORTGAGECORPORATION	1	\$101,500.0

	NORTHPOINTMORTGAGEINC	2	\$210,000.0
	NPINC	1	\$100,000.0
	OCEANBANK	1	\$101,600.0
	OGLETHORPEMORTGAGECOMPANYINC	1	\$97,000.0
	OPTIMUMFIRSTINC	1	\$104,000.0
	OSSIANSTATEBANK	1	\$100,000.0
	PREOMORTGAGELLC	1	\$105,000.0
	PROLENDINGMORTGAGELLC	1	\$108,000.0
	QUANTUMMORTGAGECORPORATION	1	\$105,920.0
	REGENTFINANCIALGROUPINC	2	\$206,950.0
	ROYALUNITEDMORTGAGELLC	1	\$109,600.0
	RUIDOSOMORTGAGE	1	\$109,000.0
	SANIBELCAPTIVACOMMUNITYBANK	2	\$204,500.0
	SCENICOAKSFUNDING	2	\$203,050.0
	SECUREFINANCIALSERVICESINC	2	\$202,625.0
	SKYFINANCIALSERVICESINC	1	\$96,000.0
	STERLINGMORTGAGESERVICEOFTHETREASURECOAST	1	\$87,500.0
	STRATISFINANCIALCORP	1	\$108,000.0
	STRINGERENTERPRISESINC	1	\$85,976.2
	SUNSTREETMORTGAGELLC	1	\$99,300.0
	SUNVALLEYMORTGAGESERVICESLLC	1	\$95,926.0
	SUNVESTMORTGAGEGROUPLLC	1	\$101,600.0
	TAYLORMORRISONHOMEFUNDING	1	\$100,000.0
	TEXASSTATEHOMELOANSINC	2	\$197,000.0
	THEGFLCAPITALGROUPINC	1	\$99,650.0
	TOPONEMORTGAGE	2	\$202,300.0
	TRUSTLINEMORTGAGEINC	1	\$106,000.0
	UNITEDAMERICANMORTGAGECORP	1	\$100,000.0
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$86,000.0
	UNITEDREALESTATEMORTGAGE	1	\$104,000.0
	USALENDINGLLC	1	\$109,000.0
	VALLEYFEDERALCREDITUNIONOFMONTANA	1	\$108,600.0
	VALLEYMORTGAGEFINANCIALLLC	1	\$88,000.0
	VICTORYFUNDING	1	\$93,200.0
	VINSONMORTGAGESERVICESINC	1	\$101,767.2
	VIPMORTGAGEINC	1	\$105,000.0
	WATERMARKCAPITALINC	1	\$96,000.0
	WESTWOODMORTGAGEINC	1	\$88,350.0
	WILLAMETTEVALLEYBANK	3	\$307,200.0
	Unavailable	2	\$209,000.0
Total		196	\$19,612,966.9
3138NXEW3	AAACAPITALINVESTMENTINC	4	\$551,000.0
	ACTIONMORTGAGELENDINGLLC	1	\$135,000.0
	AFFINITYMORTGAGELLC	1	\$117,000.0

	AFFORDABLEMORTGAGELLC	1	\$118,000.0
	ALLAMERICANMORTGAGEINC	1	\$136,000.0
	AMERICANLIBERTYMORTGAGEINC	1	\$126,000.0
	ANDERSONFINANCIALGROUPTHE	1	\$148,500.0
	ANPLEXINVESTMENTFINANCIALINC	1	\$126,000.0
	ARBORMORTGAGECORPORATION	1	\$115,500.0
	ASSUREDFINANCIALCORPORATION	1	\$148,100.0
	BANKERSFUNDINGGROUPINC	1	\$130,500.0
	BANKWESTINC	1	\$128,000.0
	BLUESKYMORTGAGECOMPANY	1	\$122,930.0
	BONDSTREETMORTGAGELLC	1	\$135,000.0
	C2FINANCIALCORPORATION	1	\$116,250.0
	CAMBRIAFINANCIALGROUPLLC	1	\$127,000.0
	CAPITALFARMCREDIT	1	\$124,000.0
	CAPITALTRUSTMORTGAGECORP	1	\$135,000.0
	CATALYSTLENDINGINC	1	\$120,000.0
	CHARTERBANK	1	\$150,000.0
	COMMUNITYFIRSTBANK	1	\$136,000.0
	COVENANTBANK	1	\$119,900.0
	CRYSTALCLEARARMORTGAGELLC	2	\$255,500.0
	DESERETFIRSTCREDITUNION	2	\$258,000.0
	DIRECTSOURCELENDING	1	\$130,800.0
	DLJFINANCIALINC	1	\$142,850.0
	DOMINIONCAPITALMORTGAGEINC	1	\$147,750.0
	FDBMORTGAGEINC	1	\$125,000.0
	FIRSTFRANKLINREALTYINC	1	\$144,300.0
	FIRSTMORTGAGESOLUTIONSLLC	3	\$416,200.0
	FIRSTOPTIONMORTGAGELLC	1	\$128,500.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$2,207,631.2
	FREEDOMLENDINGLLC	1	\$146,500.0
	FSGBANKNA	1	\$136,000.0
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	5	\$636,000.0
	GOLDWATERBANK	1	\$134,400.0
	GRADIENHOMEMORTGAGELLC	1	\$146,500.0
	GREATWESTERNFINANCIALSERVICESINC	1	\$143,400.0
	GUARANTYBANKANDTRUSTCOMPANY	2	\$241,483.3
	HERITAGEBANKOFNEVADA	1	\$127,700.0
	HOMEFINANCINGINC	1	\$142,500.0
	HOMETOWNMORTGAGECOMPANYINC	1	\$142,500.0
	HORRYCOUNTYSTAEBANK	1	\$125,500.0
	HOUSTONHOMELoANINC	1	\$112,000.0
	IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$116,600.0
	INDEPENDENTMORTGAGELLC	1	\$140,490.0
	INLANDVALLEYHOMELoANINC	1	\$135,000.0

	INTEGRALENDINGGROUPLLC	1	\$142,000.0
	INTEGRITYHOMELOANOFCENTRALFLORIDA	1	\$139,989.0
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$110,500.0
	KANZABANK	1	\$123,500.0
	KOHLERCREDITUNION	5	\$624,900.0
	LENDINGSOLUTIONSINC	4	\$522,550.0
	LOTUSFINANCIALCORPORATION	1	\$150,000.0
	M2LENDINGSOLUTIONSLLC	1	\$149,600.0
	MANHATTANFINANCIALGROUPINC	1	\$144,000.0
	MAXREALCUPERTINO	1	\$150,000.0
	MES2ASSOCIATESMORTGAGECOMPANY	1	\$147,000.0
	MORTGAGEBROKERS SERVICESINC	1	\$146,700.0
	MORTGAGEFACTORYINC	1	\$125,700.0
	MORTGAGEMASTERSOFINDIANAINC	1	\$145,600.0
	NETWORKCAPITALFUNDINGCORPORATION	4	\$493,450.0
	NORTHPOINTMORTGAGEINC	1	\$116,000.0
	NORTHWESTEQUITYSOLUTIONSINC	1	\$150,000.0
	OCCAPITALREALTYINC	2	\$251,000.0
	OGDENRAGLANDMORTGAGE	1	\$130,000.0
	OLDMISSIONMORTGAGEINC	1	\$124,000.0
	PANAMMORTGAGEFINANCIALSERVICESINC	1	\$150,000.0
	PJLFINANCIALGROUPINC	2	\$250,000.0
	PROFESSIONALFINANCIALCONSULTINGLLC	1	\$120,000.0
	RENEWLENDINGINC	1	\$130,000.0
	ROYALUNITEDMORTGAGELLC	3	\$382,031.0
	SHAHMORTGAGESINC	1	\$132,000.0
	SKAGITSTATEBANK	1	\$139,500.0
	SKYFINANCIALSERVICESINC	1	\$148,000.0
	SOUTHEASTBANKERSMORTGAGECORPORATION	1	\$120,000.0
	STARIONFINANCIAL	1	\$146,000.0
	STRATEGICLENDINGGROUPINC	1	\$133,535.2
	SUSQUEHANNALENDINGGROUPINC	1	\$143,000.0
	TEXASSTATEHOMELOANSINC	1	\$142,800.0
	TOPFLITEFINANCIALINC	1	\$134,000.0
	TOPONEMORTGAGE	1	\$134,000.0
	TRUESTARMORTGAGE	1	\$120,000.0
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$125,500.0
	UNITEDTEXASBANK	1	\$139,000.0
	USALENDINGLLC	1	\$130,000.0
	VICTORIAFINANCIALCORP	2	\$263,500.0
	WENDEBURGINTERESTSINC	1	\$139,200.0
	WESTERNHOMEMORTGAGECORPORATION	1	\$142,000.0
	WESTERNMORTGAGECO	1	\$110,250.0
	Unavailable	2	\$256,000.0
Total		135	\$17,765,589.7

3138NXEX1		AAACAPITALINVESTMENTINC	1	\$332,500.0
		ADKFINANCIALGROUPINC	1	\$320,000.0
		AMERICANFINANCIALLENDINGINC	1	\$244,000.0
		AMERICANLIBERTYMORTGAGEINC	1	\$271,600.0
		BLUEBRICKFINANCIALLLC	1	\$204,000.0
		CALIFORNIAMORTGAGEADVISORSINC	1	\$320,000.0
		CAPITALEducatorsFEDERALCREDITUNION	1	\$177,226.0
		CATALYSTLENDINGINC	1	\$562,500.0
		COLONIALFIRSTMORTGAGEFUNDINGCORP	1	\$200,000.0
		CORBYMORTGAGESERVICESINC	1	\$404,000.0
		CTCMORTGAGECOMPANYLLC	3	\$770,921.0
		FAIRWAYASSETCORPORATION	1	\$248,000.0
		FIRSTOPTIONMORTGAGELLC	1	\$226,658.0
		FIRSTWHOLESALELENDINGINC	1	\$402,500.0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$211,900.0
		FLAGSTONEFINANCIALSERVICESINC	1	\$200,000.0
		GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$385,750.0
		HOMELoanMORTGAGESPECIALISTSCORP	1	\$399,700.0
		ILOANMASTERINC	1	\$217,000.0
		INDEPENDENTBANK	1	\$280,000.0
		LEGACYGROUPLENDINGINC	1	\$317,988.0
		LOANCENTERSOFAMERICAINC	1	\$235,000.0
		LOUISIANAMORTGAGELENDERSLLC	1	\$417,000.0
		NATIONSLENDINGCORPORATIONACORPORATION	1	\$360,000.0
		OMNIFUNDINC	1	\$260,000.0
		OPENMORTGAGELLC	1	\$225,000.0
		PEOPLESBANK	1	\$191,729.4
		PRUDLERFUNDING	1	\$222,675.0
		RATEONEFINANCIALINC	1	\$220,000.0
		SKYLINEFINANCIALCORPORATION	1	\$329,000.0
		STARFINANCIAL	1	\$159,317.9
		STRATISFINANCIALCORP	1	\$332,000.0
		SUMMITFINANCIALNETWORKINC	1	\$598,000.0
		SUPERRATEINC	1	\$195,000.0
		TAYLORMORRISONHOMEFUNDING	1	\$417,000.0
		TEXASPREMIERMORTGAGEINC	1	\$178,500.0
		VENSTARINVESTMENTSINC	2	\$515,200.0
		VISTAMORTGAGEGROUPLLC	1	\$208,000.0
		Unavailable	1	\$176,250.0
Total			42	\$11,935,915.5
3138NXEY9		ISTPACIFICCAPITALCORP	1	\$416,000.0
		AAACAPITALINVESTMENTINC	6	\$1,918,500.0

	ABSOLUTELENDINGGROUPLLC	1	\$144,000.0
	ACGFUNDINGINC	4	\$1,139,000.0
	ACTIVUSHOMELOANS	3	\$1,082,650.0
	ADKFINANCIALGROUPINC	2	\$398,000.0
	ADVANCEDMORTGAGESERVICESLLC	1	\$385,000.0
	AERIVERAMORTGAGE	1	\$115,550.0
	ALAMOPREMIERMORTGAGEGROUPINC	2	\$625,000.0
	ALLCOUNTIESFUNDINGINC	1	\$267,000.0
	AMCAPMORTGAGELTD	1	\$114,175.0
	AMERICANFINANCIALLENDINGINC	1	\$220,000.0
	AMERICANHOMESTEADMORTGAGELLC	1	\$417,000.0
	AMERICANKENINC	1	\$130,000.0
	AMERICANLIBERTYMORTGAGEINC	2	\$458,500.0
	AMERICANMORTGAGEINC	2	\$529,320.0
	AMERICANPREFERREDLENDING	1	\$417,000.0
	ANDERSONFINANCIALGROUPINCTHE	2	\$665,054.0
	ANNARBORSTATEBANK	1	\$195,000.0
	APPLIEDIRECTFUNDINGCORPORATION	3	\$1,219,000.0
	ARBORMORTGAGECORPORATION	1	\$132,500.0
	ARIZONAMORTGAGESPECIALISTS	1	\$183,000.0
	AUGUSTAFINANCIALINC	1	\$374,500.0
	BANKERSREFERRALGROUP	1	\$200,000.0
	BANKOFJACKSONHOLE	1	\$285,000.0
	BANKSOFWISCONSIN	1	\$140,000.0
	BAYTOBAYLENDING	1	\$193,800.0
	BLUEBRICKFINANCIALLLC	3	\$670,280.0
	BONDSTREETMORTGAGELLC	1	\$218,400.0
	BRIDGEVIEWMORTGAGECORP	1	\$165,000.0
	BRIGHTENLENDINGINC	2	\$563,000.0
	C2FINANCIALCORPORATION	1	\$258,500.0
	C4DMORTGAGECOMPANYLLC	1	\$159,000.0
	CALABASASFUNDINGCORP	1	\$230,000.0
	CAMBRIAFINANCIALGROUPLLC	1	\$193,000.0
	CARRINGTONMORTGAGESERVICESLLC	2	\$413,500.0
	CATALYSTLENDINGINC	1	\$411,000.0
	CAVALIERMORTGAGEGROUPLLC	1	\$242,250.0
	CBCNATIONALBANK	4	\$1,044,600.0
	CBMMORTGAGELLC	1	\$207,500.0
	CITIZENSBANK	1	\$173,500.0
	COASTALMORTGAGECORP	1	\$228,800.0
	COLUMBIAMORTGAGEINC	2	\$524,000.0
	COMMUNITYFIRSTCREDITUNION	1	\$405,000.0
	COMMUNITYHOMELENDINGINC	1	\$209,300.0
	CONSOLIDATEDFEDERALCREDITUNION	3	\$715,775.0
	COPPERPOINTMORTGAGELLC	1	\$361,000.0

	CORPORATEINVESTORMORTGAGEGROUPINC	2	\$392,500.0
	COUSINSHOMELENDINGINC	1	\$230,000.0
	CROSSLINECAPITALINC	1	\$233,739.5
	CUSTOMLENDINGGROUPINC	1	\$344,000.0
	DIRECTHOMELOANSLLC	1	\$221,160.0
	DLJFINANCIALINC	2	\$586,000.0
	DMDFINANCIALCORPORATION	1	\$138,000.0
	EASTCOASTCAPITALCORP	1	\$360,000.0
	EASYMORTGAGEINC	1	\$299,000.0
	EASYMORTGAGELLC	1	\$162,000.0
	ECOMMORTGAGEINC	1	\$197,708.3
	EMERALD2000GROUP	1	\$239,000.0
	EMERYFEDERALCREDITUNION	2	\$803,000.0
	EVERETTFINANCIALINC	1	\$273,878.3
	EVESHAMMORTGAGELLC	1	\$164,700.0
	FARMERSMERCHANTSBANKOFLONGBEACH	1	\$120,000.0
	FFSIINCACORPORATION	1	\$275,000.0
	FINANCIALDYNAMICSINC	3	\$1,044,500.0
	FIRSTAMERICANHOMELOANSINC	1	\$280,500.0
	FIRSTBANK	1	\$254,000.0
	FIRSTFINANCIALSERVICESINC	2	\$585,000.0
	FIRSTIMPERIALMORTGAGEINC	1	\$303,500.0
	FIRSTMORTGAGESOLUTIONSLLC	2	\$406,900.0
	FIRSTOHIOHOMEFINANCEINC	1	\$212,000.0
	FIRSTOPTIONMORTGAGELLC	1	\$207,686.7
	FIRSTPRIORITYFINANCIALINC	1	\$251,100.0
	FIRSTPROFESSIONALFINANCECORPORATION	1	\$285,000.0
	FIRSTVOLUNTEERBANK	1	\$224,000.0
	FIRSTWHOLESALELENDINGINC	1	\$307,500.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,288,429.0
	FLAGSTONEFINANCIALSERVICESINC	1	\$271,600.0
	FUNDINGRESOURCESMORTGAGECORPORATION	1	\$227,000.0
	GATEWAYBANKMORTGAGEINC	1	\$216,804.0
	GATEWAYCAPITALMORTGAGEINC	1	\$302,000.0
	GENERALMORTGAGECAPITALCORPORATION	2	\$710,000.0
	GLENFINANCIALSERVICESINC	1	\$290,000.0
	GLFINANCIALSERVICESLLC	1	\$240,072.0
	GOLDENEMPIREMORTGAGEINC	1	\$417,000.0
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$264,000.0
	GOLDWATERBANK	5	\$1,385,240.0
	GOOGAININC	12	\$5,461,300.0
	GRADIENHOMEMORTGAGELLC	1	\$236,000.0
	GRANDCASTLEINC	2	\$446,000.0
	GRANITESTATEMORTGAGECORP	1	\$172,000.0

	GREENAPPLEMORTGAGESTUDIOINC	1	\$212,000.0
	GREENBACKFUNDINGINC	1	\$262,500.0
	GUARANTYFEDERALMORTGAGELLC	1	\$254,111.0
	HOMEFINANCINGINC	1	\$274,000.0
	HOMELINKMORTGAGEINC	3	\$575,000.0
	HOMESMORTGAGELLC	1	\$186,075.0
	HOMESTARMORTGAGEINC	2	\$284,300.0
	HOMETOWNMORTGAGECOMPANYINC	1	\$267,200.0
	HUNTERFINANCIALGROUPLLC	1	\$335,225.0
	HURONVALLEYFINANCIAL	1	\$280,250.0
	IABFINANCIALBANK	1	\$160,000.0
	IDAHOLENDINGGROUPLLC	1	\$125,875.0
	ILOANMASTERINC	1	\$261,000.0
	INDEPENDENTBANK	1	\$347,000.0
	INFINITYMORTGAGEGROUPINC	1	\$112,000.0
	INNOVATIVELENDINGSOLUTIONSINC	1	\$416,000.0
	INTEGRALENDINGGROUPLLC	1	\$187,000.0
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$579,750.0
	IJSTCORPORATION	1	\$247,000.0
	KKCREALTYANDINVESTMENTSINC	1	\$359,990.0
	LEGACYHOMELOANSINC	1	\$242,000.0
	LENDINGSOLUTIONSINC	5	\$1,395,250.0
	LEXINGTONMORTGAGECORPORATION	2	\$380,500.0
	LINCOLNCAPITALADVISORSLLC	1	\$234,000.0
	LPMCLLC	1	\$187,350.0
	MAC5MORTGAGEINC	1	\$292,675.0
	MAPLEMORTGAGECORPORATION	1	\$140,000.0
	MARVELFINANCIALINC	1	\$531,000.0
	MAXREALCUPERTINO	2	\$789,000.0
	MCGLONEMORTGAGE	1	\$354,750.0
	MELBOURNEFINANCIALCORPORATION	1	\$200,000.0
	MICHIGANUNITEDMORTGAGELLC	1	\$276,000.0
	MIDVALLEYSERVICESINC	1	\$352,000.0
	MIDWESTMORTGAGEINVESTMENTSLTD	1	\$113,000.0
	MINNESOTAFINANCIALSOLUTIONSLLC	1	\$174,300.0
	MKLENDINGCORP	3	\$997,000.0
	MORTGAGEBROKERSSERVICESINC	2	\$623,350.0
	MORTGAGECONSULTANTSGROUPINC	1	\$191,000.0
	MORTGAGEFACTORYINC	1	\$122,500.0
	MORTGAGEWORLDBANKERSINC	1	\$290,000.0
	NATIONSLENDINGCORP	3	\$772,946.0
	NATIONWIDEFUNDINGGROUPCORP	1	\$284,000.0
	NETWORKCAPITALFUNDINGCORPORATION	8	\$2,151,531.0
	NEWVIEWMORTGAGECORP	1	\$328,000.0
	NEWVISIONMORTGAGEINC	1	\$118,000.0

	NORTCOINC	1	\$284,700.0
	NORTHISLANDCREDITUNION	1	\$323,478.8
	NOVAFINANCIALINVESTMENTCORPORATION	1	\$324,500.0
	NOVIAREALTYFINANCIALINC	1	\$408,000.0
	OCEANMORTGAGECORP	1	\$281,250.0
	OMNIFUNDINC	3	\$834,000.0
	OPTIMUMFIRSTINC	7	\$1,859,500.0
	OXBOWCREDITCOMPANYLLC	1	\$278,600.0
	PALMLENDINGLLC	1	\$139,500.0
	PREMIERLENDINGINC	1	\$360,000.0
	PREMIERMORTGAGERESOURCESLLC	1	\$370,441.2
	PRIORITYLENDING	1	\$155,104.0
	PRIORITYLENDINGMORTGAGECORPORATION	1	\$196,000.0
	PROFESSIONALFINANCIALCONSULTINGLLC	1	\$222,000.0
	PROONEINVESTMENTSLTD	1	\$172,000.0
	QTFINANCIALINCORPORATED	1	\$204,000.0
	REDROCKSCREDITUNION	1	\$411,000.0
	REGENTFINANCIALGROUPINC	1	\$255,000.0
	REMINGTONMORTGAGELTD	1	\$190,000.0
	RESIDENTIALFIRSTMORTGAGE	1	\$170,000.0
	RESIDENTIALMORTGAGESOLUTIONS	1	\$113,268.0
	RMKFINANCIALCORP	1	\$183,000.0
	ROYALUNITEDMORTGAGELLC	1	\$115,000.0
	SFMCFFUNDINGINC	1	\$378,000.0
	SKYLINEFINANCIALCORPORATION	6	\$2,060,500.0
	SOUTHWESTBANK	1	\$417,000.0
	SOUTHWESTERNMORTGAGECOMPANY	1	\$323,800.0
	STEPSTONEMORTGAGECOMPANYINC	3	\$1,027,000.0
	STRATEGICLENDINGGROUPINC	1	\$143,000.0
	STRATISFINANCIALCORP	4	\$1,341,500.0
	SUMMITMORTGAGECORPORATION	1	\$286,000.0
	SUNVALLEYMORTGAGESERVICESLLC	1	\$153,900.0
	SUPERRATEINC	1	\$207,000.0
	SUTHERLANDMORTGAGESERVICESINC	1	\$222,500.0
	SWIFINANCIALSERVICESINC	1	\$135,000.0
	TARGETENTERPRISESINC	1	\$300,000.0
	TAYLORMORRISONHOMEFUNDING	2	\$725,392.0
	TEXASPREMIERMORTGAGEINC	1	\$172,000.0
	TEXASSTATEHOMELOANSINC	1	\$219,200.0
	THEGFLCAPITALGROUPINC	2	\$413,500.0
	THEHORNFFUNDINGCORP	1	\$176,000.0
	TOLLESONFAMILYMORTGAGELLC	1	\$120,800.0
	TOPONEMORTGAGE	1	\$230,000.0
	TRISTATEMORTGAGECORPORATION	1	\$172,000.0
	UNITEDAMERICANMORTGAGECORP	1	\$403,750.0

	UNITEDPACIFICREALTYINVESTMENTINC	1	\$152,000.0
	USMORTGAGEBANKERSCORP	1	\$376,000.0
	VALLEYFEDERALCREDITUNIONOFMONTANA	1	\$161,600.0
	VICTORIAFINANCIALCORP	4	\$2,054,000.0
	WESTCALMORTGAGECORPORATION	1	\$155,000.0
	WJBRADLEYMORTGAGECAPITALCORP	1	\$621,300.0
	WORLDWIDECREDITCORPORATION	1	\$240,800.0
	Unavailable	8	\$2,487,000.0
Total		301	\$83,079,083.9
3138NXEZ6	1STPACIFICCAPITALCORP	3	\$995,250.0
	AAACAPITALINVESTMENTINC	2	\$822,000.0
	AAXYLLC	2	\$530,336.0
	ACGFUNDINGINC	1	\$390,750.0
	ADVANCEDMORTGAGEPLANNERSINC	1	\$417,000.0
	ALLCOUNTIESFUNDINGINC	1	\$402,000.0
	ALTAMORTGAGEFINANCIAL	1	\$317,000.0
	ANDERSONFINANCIALGROUPINCTHE	1	\$387,000.0
	APPLIEDIRECTFUNDINGCORPORATION	1	\$197,000.0
	ATLANTICHOMECAPITALCORP	1	\$285,000.0
	AZLENDINGLLC	1	\$385,000.0
	BAILEYMORTGAGEENTERPRISESINC	1	\$266,750.0
	BANKERSFUNDINGGROUPINC	2	\$965,000.0
	BANKOFBRIDGERNA	1	\$100,000.0
	BANKOFJACKSONHOLE	1	\$320,000.0
	BANKOFMONTANA	1	\$242,000.0
	BLUEBRICKFINANCIALLLC	1	\$351,151.0
	BRIGHTENLENDINGINC	5	\$1,625,000.0
	C4DMORTGAGECOMPANYLLC	3	\$870,600.0
	CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	1	\$195,400.0
	CAPITALFARMCREDIT	1	\$298,000.0
	CENTRALFINANCIALGROUPINC	1	\$287,000.0
	CHARTERBANK	1	\$70,000.0
	CLIFTENTERPRISESINC	1	\$114,100.0
	COMMUNITYFIRSTCREDITUNION	1	\$318,250.0
	COMPLETESYSTEMSINC	1	\$309,000.0
	CONSOLIDATEDFEDERALCREDITUNION	1	\$149,600.0
	CORBYMORTGAGESERVICESTINC	1	\$417,000.0
	CRICAPITALMANAGEMENTINC	1	\$127,200.0
	DESERETFIRSTCREDITUNION	1	\$53,000.0
	DLJFINANCIALINC	2	\$712,800.0
	EMPIREAMERICALLC	1	\$363,000.0
	ENTERPRISEPROCESSINGINC	1	\$417,000.0
	EXCHANGE BANK	1	\$237,000.0
	FAIRWAYASSETCORPORATION	1	\$333,000.0

	FIDELITYBANCORPINC	1	\$300,000.0
	FIDELITYSTATEBANKTRUSTCO	1	\$113,500.0
	FINANCIALDYNAMICSINC	2	\$712,000.0
	FINANCIALSECURITYBANK	1	\$102,400.0
	FIRSTFINANCIALSERVICESINC	6	\$2,136,050.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,283,665.0
	GATEWAYCAPITALMORTGAGEINC	1	\$140,625.0
	GIANTREALTYINCORPORATED	1	\$400,000.0
	GLFINANCIALSERVICESLLC	1	\$300,000.0
	GLOBALFINANCIALNETWORKIN	1	\$123,200.0
	GOOGAININC	23	\$9,549,050.0
	GRANDCASTLEINC	1	\$238,000.0
	GRANITEMORTGAGECOMPANYINC	1	\$269,222.0
	GREATEASTERNMORTGAGEINVESTMENTINC	1	\$233,000.0
	GREATPLAINSMORTGAGECOMPANYLLC	1	\$302,100.0
	GREENHOMESANDMORTGAGEINC	2	\$635,000.0
	GUARANTYFEDERALMORTGAGELLC	1	\$252,315.0
	HOMEFIRSTMORTGAGECORP	1	\$311,600.0
	HOMELINKMORTGAGEINC	3	\$860,600.0
	HOMESTARMORTGAGEINC	2	\$545,165.0
	HUNTERLENDINGLLC	1	\$417,000.0
	INDEPENDENTBANK	1	\$286,150.0
	ISLANDHOMECAPITAL	1	\$217,000.0
	JPREALESTATESERVICESINC	2	\$699,400.0
	KANEMORTGAGEINC	1	\$203,300.0
	KASHMORTGAGEGROUPINC	1	\$213,300.0
	KEYWESTLENDINGINC	1	\$296,000.0
	KOHLERCREDITUNION	2	\$311,400.0
	LAMBFINANCIAL	1	\$134,000.0
	LAVALLEYLENDING	1	\$355,000.0
	LEGACYHOMELOANSINC	1	\$359,000.0
	LEXINGTONMORTGAGECORPORATION	2	\$544,000.0
	LOANCENTRALLLC	1	\$208,500.0
	MARVELFINANCIALINC	4	\$1,275,500.0
	MCGLONEMORTGAGE	2	\$469,000.0
	METROREALINC	2	\$804,500.0
	MEYERSFUNDINGINC	1	\$272,000.0
	MFGFUNDINGINC	1	\$352,000.0
	MJMFINANCIALSERVICESINC	1	\$167,900.0
	MORTGAGEFACTORYINC	1	\$243,800.0
	MORTGAGEMAXINC	1	\$248,000.0
	NATIONSLENDINGCORP	1	\$185,000.0
	NEWVIEWMORTGAGECORP	1	\$190,500.0
	OMNIMORTGAGECOINC	2	\$652,100.0

	OPTIMUMFIRSTINC	9	\$3,052,700.0
	PROFESSIONALFINANCIALCONSULTINGLLC	2	\$589,000.0
	QCFINANCIALCOMPANY	1	\$320,000.0
	REALESTATE100INC	1	\$228,000.0
	REBATE2UREALTYINC	1	\$343,000.0
	RELIANCEFINANCIALGROUP	1	\$368,000.0
	RESIDENTIALFIRSTMORTGAGE	1	\$239,500.0
	SPDMORTGAGEINC	2	\$736,000.0
	STEPSTONEMORTGAGECOMPANYINC	1	\$160,000.0
	SYNERGYCAPITALLENDINGINC	1	\$395,500.0
	THELOANSTORY	2	\$744,000.0
	TOPONEMORTGAGE	1	\$360,000.0
	TOWNANDCOUNTRYMORTGAGELENDERS	1	\$354,400.0
	TRUSTWORTHYMORTGAGECORPORATION	2	\$780,000.0
	TYLERNICOLEINC	1	\$415,000.0
	UNITEDPACIFICREALTYINVESTMENTINC	2	\$540,000.0
	UNIVERSITYFEDERALCREDITUNION	1	\$120,000.0
	VENSTARINVESTMENTSINC	5	\$1,636,000.0
	VICTORIAFINANCIALCORP	15	\$4,840,750.0
	WATERMARKCAPITALINC	1	\$482,000.0
	WESTERNHOMEMORTGAGECORPORATION	1	\$178,800.0
	WJBRADLEYMORTGAGECAPITALCORP	2	\$771,150.0
	YUNICORNREALTYINC	2	\$434,000.0
	Unavailable	14	\$4,559,350.0
Total		210	\$65,829,179.0
3138NXH26	JPMORGAN CHASE BANK, N.A.	28	\$2,709,267.4
Total		28	\$2,709,267.4
3138NXH34	JPMORGAN CHASE BANK, N.A.	22	\$2,769,710.7
Total		22	\$2,769,710.7
3138NXH42	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$158,744.2
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$154,000.0
	ASHEVILLE SAVINGS BANK, SSB	1	\$174,724.5
	ASPIRE FINANCIAL, INC.	1	\$160,288.2
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$151,050.0
	ASSURED MORTGAGE INC	1	\$163,000.0
	CAPSTAR LENDING LLC	1	\$173,800.0
	CHURCHILL MORTGAGE CORPORATION	1	\$173,000.0
	DIRECTORS MORTGAGE INC. AN OREGON CORPORATION	1	\$165,738.7
	DISCOVER HOME LOANS, INC	1	\$173,476.5
	DISCOVER HOME LOANS, INC.,	1	\$173,500.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$167,450.0

	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$168,000.0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$319,750.0
	FM LENDING SERVICES, LLC	1	\$171,608.5
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$156,000.0
	IBERIABANK MORTGAGE COMPANY	1	\$165,476.7
	IDEAL HOME LOANS, LLC,	1	\$171,200.0
	INLANTA MORTGAGE INC	1	\$168,500.0
	JPMORGAN CHASE BANK, N.A.	296	\$47,944,472.2
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$168,000.0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$168,733.9
	MORTGAGE AMERICA, INC	1	\$171,350.0
	MORTGAGE AMERICA, INC.	1	\$151,520.8
	MORTGAGE FINANCIAL, INC.	1	\$167,000.0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$169,720.5
	PARAGON HOME LOANS INC	1	\$174,400.0
	PERFORMANCE FINANCIAL INC	1	\$173,000.0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$172,424.2
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,257.5
	Unavailable	36	\$5,857,677.8
Total		362	\$58,784,864.8
3138NXH59	ACADEMY MORTGAGE CORPORATION.	1	\$160,556.4
	ASPIRE FINANCIAL, INC.	1	\$155,780.2
	BELL STATE BANK & TRUST	1	\$157,273.0
	DHI MORTGAGE COMPANY LTD	1	\$158,884.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$161,277.5
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$153,203.8
	HOMESTEAD FUNDING CORP.	1	\$167,453.0
	JPMORGAN CHASE BANK, N.A.	116	\$18,617,144.3
	NEW AMERICAN MORTGAGE, LLC	1	\$171,000.0
	OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$159,548.3
	ON Q FINANCIAL, INC.	1	\$165,366.6
	RUOFF MORTGAGE COMPANY INCORPORATED,	1	\$158,770.9
Total		127	\$20,386,258.4
3138NXH67	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	2	\$778,767.0
	JPMORGAN CHASE BANK, N.A.	28	\$7,274,849.3
	Unavailable	26	\$8,309,965.3
Total		56	\$16,363,581.6

3138NXH75	4TRUST MORTGAGE INC	1	\$95,800.0
	COMMUNITY BANK OF MISSISSIPPI	1	\$88,943.5
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$102,834.3
	JPMORGAN CHASE BANK, N.A.	387	\$37,419,760.1
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$200,837.5
	MORTGAGE NETWORK INC.	1	\$100,000.0
	ONE NEVADA CREDIT UNION	1	\$109,679.2
	PHH HOME LOANS, LLC	1	\$86,264.0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$89,861.4
	UNION BANK AND TRUST COMPANY	3	\$298,679.2
	UNION NATIONAL MORTGAGE CO	1	\$93,352.8
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$103,723.1
	WOLFE FINANCIAL INC, A CORPORATION	1	\$108,966.9
Total		402	\$38,898,702.3
3138NXH83	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$93,000.0
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$87,867.4
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$94,663.5
	FIRST COLLINSVILLE BANK	1	\$90,000.0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$99,849.3
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$92,200.0
	JPMORGAN CHASE BANK, N.A.	204	\$19,895,095.2
	KEY MORTGAGE SERVICES, INC	1	\$100,502.5
	NFM INC DBA NATHIONAL FIDELITY MORTGAGE CORPORATION	1	\$97,600.0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$100,000.0
	SIGNATURE MORTGAGE CORPORATION	1	\$103,000.0
Total		214	\$20,853,778.1
3138NXH91	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING,	1	\$86,011.9
	ASPIRE FINANCIAL, INC.	1	\$93,371.1
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP.	1	\$101,750.0
	JPMORGAN CHASE BANK, N.A.	205	\$19,949,102.9
	MORTGAGE NETWORK, INC.	1	\$90,000.0
	SENTE MORTGAGE INC	1	\$102,223.3
Total		210	\$20,422,459.3
3138NXHV2	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,988,825.0
Total		6	\$1,988,825.0
3138NXHW0	SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$6,251,150.0
Total		21	\$6,251,150.0

3138NXHX8		FIRST OPTION MORTGAGE, LLC	1	\$162,249.8
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$502,418.2
		JPMORGAN CHASE BANK, N.A.	7	\$908,205.0
Total			11	\$1,572,873.0
3138NXHY6		JPMORGAN CHASE BANK, N.A.	9	\$2,079,676.7
		UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$316,467.0
Total			10	\$2,396,143.8
3138NXHZ3		JPMORGAN CHASE BANK, N.A.	37	\$2,161,375.5
Total			37	\$2,161,375.5
3138NXJ24		JPMORGAN CHASE BANK, N.A.	37	\$7,559,421.0
Total			37	\$7,559,421.0
3138NXJ32		JPMORGAN CHASE BANK, N.A.	68	\$14,276,966.0
Total			68	\$14,276,966.0
3138NXJ40		JPMORGAN CHASE BANK, N.A.	43	\$7,624,331.3
Total			43	\$7,624,331.3
3138NXJ57		ACADEMY MORTGAGE CORPORATION	1	\$124,605.9
		ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$116,431.8
		AMERICAN EQUITY MORTGAGE, INC	1	\$113,662.0
		AMERICAN FINANCING CORPORATION	1	\$136,294.4
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$130,577.9
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$241,734.6
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$145,026.2
		ASSOCIATED MORTGAGE CORPORATION	1	\$135,400.0
		ASSURANCE FINANCIAL GROUP, LLC	1	\$144,182.5
		ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$136,400.0
		BELL STATE BANK & TRUST	1	\$112,400.0
		CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$145,265.9
		CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$144,000.0
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$139,784.4
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$116,124.7
		DISCOVER HOME LOANS, INC.	2	\$280,576.7
		DISCOVER HOME LOANS, INC.,	1	\$110,044.6
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$261,530.5
		EAST BOSTON SAVINGS BANK	1	\$129,799.8

	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$120,000.0
	FIRST BANK	1	\$149,503.8
	FIRST HOME MORTGAGE CORPORATION	1	\$111,082.4
	FIRST OPTION LENDING, LL (FN), A LIMITED LIABILITY COMPANY	1	\$130,197.2
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$146,990.0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION.	1	\$136,294.4
	GARDNER FINANCIAL SERVICES, LTD.	1	\$150,000.0
	GUARANTEED HOME MORTGAGE COMPANY	1	\$149,349.4
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$114,000.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$143,500.0
	HOMETRUST MORTGAGE COMPANY	1	\$144,776.7
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$112,800.0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$139,400.0
	JPMORGAN CHASE BANK, N.A.	562	\$72,545,103.4
	LUXURY MORTGAGE CORP.	1	\$150,000.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$134,787.5
	MEGASTAR FINANCIAL CORP.,	1	\$126,700.2
	MEGASTAT FINANEIAL CORP.,A COLORADO CORPORATION	1	\$144,328.2
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$131,496.0
	MORTGAGE AMERICA INC	1	\$139,036.2
	MORTGAGE MASTER, INC.	1	\$118,460.6
	NJ LENDERS CORP.	1	\$133,079.2
	PACOR MORTGAGE CORP	1	\$136,368.7
	PEOPLES BANK	1	\$150,000.0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$134,796.6
	PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$124,406.6
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$139,000.0
	REGENCY MORTGAGE CORPORATION	1	\$117,628.0
	REPUBLIC BANK & TRUST	1	\$137,000.0
	RESIDENTIAL HOME FUNDING CORP.,	1	\$119,621.7
	ROYAL UNITED MORTGAGE LLC	1	\$119,000.0
	SAIL MORTGAGE CORP	1	\$141,776.5
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$140,400.0
	SCBT	2	\$256,108.9
	SIGNATURE MORTGAGE CORPORATION	1	\$117,721.0
	THE MORTGAGE COMPANY	1	\$115,442.8
	UNION BANK AND TRUST COMPANY	1	\$139,014.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$122,215.6
	VANGUARD FUNDING LLC	1	\$117,818.3
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$149,527.1

		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$149,527.1
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$133,868.4
Total			626	\$80,995,970.3
3138NXJ65		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,802.7
		AURORA MORTGAGE, LLC	1	\$129,808.4
		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$136,114.6
		BANK OF ENGLAND, A CORPORATION	1	\$142,115.4
		BELL STATE BANK & TRUST	1	\$148,281.2
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$130,815.4
		FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$116,669.7
		FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$127,005.7
		JPMORGAN CHASE BANK, N.A.	402	\$51,303,690.5
		MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$111,934.5
		MORTGAGE INVESTORS GROUP	1	\$142,496.6
		NORTHERN STATES FUNDING GROUP INC	1	\$145,600.0
		UNION BANK AND TRUST COMPANY	1	\$148,560.2
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$142,088.6
		VERITAS FUNDING LLC	1	\$141,364.3
Total			416	\$53,206,348.4
3138NXJ73		JPMORGAN CHASE BANK, N.A.	29	\$3,741,204.4
Total			29	\$3,741,204.4
3138NXJ81		JPMORGAN CHASE BANK, N.A.	4	\$849,721.0
		Unavailable	4	\$850,569.8
Total			8	\$1,700,290.8
3138NXJ99		JPMORGAN CHASE BANK, N.A.	6	\$1,514,409.0
Total			6	\$1,514,409.0
3138NXJA6		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$45,428.3
		HOMESTEAD FUNDING CORP.	1	\$84,766.3
		JPMORGAN CHASE BANK, N.A.	282	\$21,166,054.0
		NTFN, INC.	1	\$78,875.6
		PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$75,000.0
Total			286	\$21,450,124.5
3138NXJB4		AMERICAN EQUITY MORTGAGE, INC.	1	\$50,923.1

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,636.5
	GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	\$65,805.2
	IMORTGAGE.COM INC	1	\$82,261.8
	IMORTGAGE.COM, INC.	1	\$79,758.6
	JPMORGAN CHASE BANK, N.A.	298	\$20,761,320.9
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$71,123.6
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$49,858.8
	MORTGAGE NETWORK, INC.	1	\$57,912.6
	NORTHWEST MORTGAGE GROUP, INC.	1	\$66,298.5
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$67,200.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$60,217.7
	VECTRA BANK COLORADO NA	1	\$79,769.0
Total		310	\$21,571,086.9
3138NXJC2	AMERIPRO FUNDING, INC.	1	\$82,685.9
	ASPIRE FINANCIAL, INC.	1	\$62,913.2
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$71,250.0
	HOMESTAR FINANCIAL CORPORATION	1	\$61,664.9
	JPMORGAN CHASE BANK, N.A.	446	\$27,595,565.0
	MORTGAGE INVESTORS GROUP	1	\$49,520.0
	NETWORK FUNDING LP DBA UNITED LENDING, LLC	1	\$68,065.8
	REGENCY MORTGAGE CORPORATION	1	\$74,792.9
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$78,183.5
Total		454	\$28,144,641.5
3138NXJD0	A.K.T. AMERICAN CAPITAL, INC	1	\$297,099.2
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$397,138.5
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$270,051.6
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$265,891.3
	JPMORGAN CHASE BANK, N.A.	51	\$11,654,774.2
	MORTGAGE NETWORK INC	1	\$344,513.9
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$212,513.3
	Unavailable	10	\$2,533,275.9
Total		67	\$15,975,258.2
3138NXJE8	ALLEN TATE MORTGAGE SERVICES INC	1	\$93,999.5
	AMERIFIRST FINANCIAL INC	1	\$100,358.4
	IMORTGAGE.COM INC	1	\$99,711.3
	JPMORGAN CHASE BANK, N.A.	104	\$10,371,844.7
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$88,432.0
Total		108	\$10,754,346.1

3138NXJF5		JPMORGAN CHASE BANK, N.A.	19	\$1,827,724.3
		WALLICK AND VOLK INC	1	\$97,074.0
Total			20	\$1,924,798.4
3138NXJG3		JPMORGAN CHASE BANK, N.A.	87	\$5,496,042.3
		MORTGAGE NETWORK, INC.	1	\$80,790.8
		TRI-STATE MORTGAGE COMPANY	1	\$80,800.0
		UNION MORTGAGE GROUP INC	1	\$83,479.5
Total			90	\$5,741,112.6
3138NXJH1		JPMORGAN CHASE BANK, N.A.	33	\$5,323,157.2
Total			33	\$5,323,157.2
3138NXJJ7		JPMORGAN CHASE BANK, N.A.	48	\$4,691,160.7
Total			48	\$4,691,160.7
3138NXJK4		JPMORGAN CHASE BANK, N.A.	41	\$3,933,914.0
Total			41	\$3,933,914.0
3138NXJL2		JPMORGAN CHASE BANK, N.A.	54	\$3,648,302.1
Total			54	\$3,648,302.1
3138NXJM0		JPMORGAN CHASE BANK, N.A.	73	\$4,440,306.7
Total			73	\$4,440,306.7
3138NXJN8		JPMORGAN CHASE BANK, N.A.	9	\$2,719,143.3
Total			9	\$2,719,143.3
3138NXJP3		JPMORGAN CHASE BANK, N.A.	82	\$10,510,640.6
Total			82	\$10,510,640.6
3138NXJQ1		JPMORGAN CHASE BANK, N.A.	14	\$1,775,477.6
Total			14	\$1,775,477.6
3138NXJR9		JPMORGAN CHASE BANK, N.A.	13	\$2,864,232.0
Total			13	\$2,864,232.0
3138NXJS7		JPMORGAN CHASE BANK, N.A.	40	\$8,404,833.1
Total			40	\$8,404,833.1
3138NXJT5		JPMORGAN CHASE BANK, N.A.	70	\$14,384,464.1
		STIFEL BANK AND TRUST	1	\$158,665.9
Total			71	\$14,543,130.0

3138NXJU2		JPMORGAN CHASE BANK, N.A.	31	\$5,410,978.3
Total			31	\$5,410,978.3
3138NXJV0		DISCOVER HOME LOANS, INC.	1	\$376,100.0
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$390,000.0
		FIRST STATE BANK OF ST. CHARLES, MO	1	\$117,810.2
		JPMORGAN CHASE BANK, N.A.	76	\$15,607,461.7
		RESIDENTIAL HOME FUNDING CORP	1	\$151,760.7
		THE BUSINESS BANK	1	\$150,063.4
Total			81	\$16,793,196.2
3138NXJW8		JPMORGAN CHASE BANK, N.A.	148	\$29,971,060.2
		MORTGAGE NETWORK, INC.	1	\$249,661.0
		UNION MORTGAGE GROUP INC	1	\$248,265.1
Total			150	\$30,468,986.3
3138NXJX6		JPMORGAN CHASE BANK, N.A.	11	\$1,617,816.5
Total			11	\$1,617,816.5
3138NXJY4		ACOPIA LLC, A CORPORATION	1	\$178,570.0
		BANK OF ENGLAND, A CORPORATION	1	\$313,505.8
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$323,000.0
		DAS ACQUISITION COMPANY, LLC	1	\$222,649.0
		FEARON FINANCIAL, LLC	1	\$314,723.7
		FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$159,842.4
		GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$315,502.6
		JPMORGAN CHASE BANK, N.A.	352	\$80,821,455.3
		KITSAP BANK	1	\$194,100.0
		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$369,442.7
		MIDWEST MORTGAGE CAPITAL, LLC	1	\$163,716.6
		MORTGAGE 1 INCORPORATED	1	\$205,975.3
		MORTGAGE MASTER, INC.	1	\$200,390.9
		TIDEWATER MORTGAGE SERVICES, INC. DBA MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$398,711.4
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$220,100.0
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$397,226.8
Total			367	\$84,798,913.1
3138NXJZ1		JPMORGAN CHASE BANK, N.A.	39	\$8,465,367.2
Total			39	\$8,465,367.2
3138NXK22		JPMORGAN CHASE BANK, N.A.	3	\$653,600.0
		MORTGAGE SERVICES III, LLC	1	\$193,195.4

		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$262,864.5
		Unavailable	6	\$1,040,040.2
Total			11	\$2,149,700.2
3138NXXK30		JPMORGAN CHASE BANK, N.A.	12	\$2,659,722.8
Total			12	\$2,659,722.8
3138NXXK48		JPMORGAN CHASE BANK, N.A.	114	\$16,666,749.1
		Unavailable	8	\$1,271,583.0
Total			122	\$17,938,332.1
3138NXXK55		JPMORGAN CHASE BANK, N.A.	55	\$3,995,543.9
		Unavailable	1	\$114,253.0
Total			56	\$4,109,796.9
3138NXXK71		JPMORGAN CHASE BANK, N.A.	68	\$4,995,590.7
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$160,000.0
		THE BUSINESS BANK	1	\$74,214.1
		Unavailable	1	\$78,494.2
Total			72	\$5,308,299.1
3138NXXK89		JPMORGAN CHASE BANK, N.A.	219	\$12,418,037.6
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$64,454.5
		Unavailable	10	\$633,529.1
Total			230	\$13,116,021.3
3138NXXK97		ASSURANCE FINANCIAL GROUP, LLC.	1	\$111,467.8
		BANKERS TRUST COMPANY	1	\$145,000.0
		BELL STATE BANK & TRUST	1	\$114,700.0
		CAPSTAR LENDING, LLC.	1	\$150,000.0
		CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$146,694.3
		DISCOVER HOME LOANS INC	1	\$125,000.0
		DISCOVER HOME LOANS, INC.	2	\$261,000.0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$261,000.0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$123,000.0
		EQUITY NOW INC.	1	\$112,100.0
		FEARON FINANCIAL, LLC,	1	\$150,000.0
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.0
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$125,444.8
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$133,397.7
		INLAND HOME MORTGAGE COMPANY, LLC	1	\$111,008.7
		JPMORGAN CHASE BANK, N.A.	88	\$11,233,636.2
		LOAN SIMPLE INC	1	\$118,297.0

	MEGASTAR FINANCIAL CORP.	1	\$115,500.0
	MID AMERICA MORTGAGE INC, DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$137,603.2
	MONARCH BANK, A CORPORATION	1	\$114,700.0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$150,000.0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$113,985.3
	RELIANT MORTGAGE COMPANY LLC	1	\$150,000.0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$124,438.1
	TRIDENT MORTGAGE COMPANY LP	1	\$148,676.6
	UNION BANK AND TRUST COMPANY	1	\$127,500.0
	VECTRA BANK COLORADO NA	1	\$131,406.7
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$113,507.7
	Unavailable	9	\$1,166,429.3
Total		126	\$16,155,493.9
3138NXKA4	FEDERATED LENDING CORPORATION	1	\$161,761.3
	JPMORGAN CHASE BANK, N.A.	49	\$9,573,551.4
Total		50	\$9,735,312.7
3138NXKB2	JPMORGAN CHASE BANK, N.A.	16	\$2,209,959.3
Total		16	\$2,209,959.3
3138NXKC0	JPMORGAN CHASE BANK, N.A.	9	\$2,627,133.3
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$249,754.4
Total		10	\$2,876,887.8
3138NXKD8	AXIOM FINANCIAL LLC	1	\$255,654.7
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$363,656.3
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$271,422.9
	JPMORGAN CHASE BANK, N.A.	1	\$154,903.1
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$170,724.9
	VERITAS FUNDING LLC	1	\$195,408.6
	VERITAS FUNDING, LLC	1	\$262,687.3
Total		9	\$1,674,458.1
3138NXKE6	JPMORGAN CHASE BANK, N.A.	48	\$8,238,879.9
	Unavailable	3	\$590,617.8
Total		51	\$8,829,497.7
3138NXKF3	JPMORGAN CHASE BANK, N.A.	197	\$41,033,526.8
	Unavailable	11	\$2,405,122.0
Total		208	\$43,438,648.9

3138NXKG1		JPMORGAN CHASE BANK, N.A.	11	\$2,454,231.0
Total			11	\$2,454,231.0
3138NXKH9		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$215,644.9
		ALPINE BANK, A COLORADO CORPORATION	1	\$262,500.0
		ASSURANCE FINANCIAL GROUP, LLC	1	\$232,617.0
		ASSURED MORTGAGE INC	1	\$311,000.0
		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$223,600.0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$362,029.2
		BANKERS TRUST COMPANY	1	\$304,000.0
		BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$201,000.0
		BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.0
		CALCON MUTAL, A NEW YORK CORPORATION	1	\$566,645.2
		CAPSTAR LENDING, LLC.	1	\$186,550.0
		COMMUNITY BANK OF MISSISSIPPI	1	\$227,500.0
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$405,000.0
		CREDIT UNION MORTGAGE ASSOC., INC.	1	\$340,000.0
		F&M BANK, A BANKING CORPORATION	1	\$390,000.0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$270,000.0
		FEARON FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$287,000.0
		FEARON FINANCIAL, LLC	1	\$192,000.0
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$378,000.0
		FIRST CAPITAL MORTGAGE GROUP INC	1	\$240,800.0
		FIRST HERITAGE MORTGAGE, LLC	1	\$345,000.0
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$716,950.0
		FIRST INTERNET BANK OF INDIANA	1	\$201,976.1
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTRED BANK	1	\$360,000.0
		FIRST REPUBLIC MORTGAGE CORPORATION	3	\$914,900.0
		GEORGETOWN MORTGAGE, LLC	2	\$395,000.0
		GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$416,481.0
		GSF MORTGAGE CORPORATION	2	\$670,360.5
		HOME SAVINGS AND TRUST MORTGAGE	1	\$318,675.3
		HOMETOWN MORTGAGE SERVICES, INC.	1	\$181,700.8
		IBERIABANK MORTGAGE COMPANY	2	\$599,000.0
		JPMORGAN CHASE BANK, N.A.	137	\$29,324,554.0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$787,386.7
		MASON MCDUFFIE MORTGAGE CORPORATION	1	\$624,557.9
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$384,367.1
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$269,556.1
		MORTGAGE MASTER, INC	1	\$353,000.0

	MORTGAGE MASTER, INC.	2	\$1,066,334.2
	NEW AMERICAN MORTGAGE, LLC	1	\$223,600.0
	NTFN, INC.	1	\$292,000.0
	OMEGA FINANCIAL SERVICES, INC.	1	\$190,800.0
	PEOPLES NATIONAL BANK	1	\$247,650.0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$382,750.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$367,000.0
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$323,467.4
	PROVIDENT MORTGAGE CORPORATION	1	\$396,000.0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$208,021.1
	RMC VANGUARD MORTGAGE CORPORATION	1	\$209,000.0
	SAIL MORTGAGE CORP	2	\$588,467.4
	SAIL MORTGAGE CORP.	2	\$370,600.0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$889,988.1
	SCBT	1	\$275,000.0
	SIGNATURE MORTGAGE CORPORATION	1	\$300,000.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$365,897.5
	THE EQUITABLE MORTGAGE CORPORATION	2	\$554,588.5
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$207,658.1
	TRIDENT MORTGAGE COMPANY LP	1	\$242,250.0
	UNION BANK AND TRUST COMPANY	1	\$296,000.0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$285,000.0
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$310,000.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$380,000.0
Total		212	\$52,265,425.0
3138NXXJ5	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	3	\$1,431,658.1
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK.	1	\$592,507.5
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$258,201.2
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$238,998.5
	ACOPIA LLC	1	\$391,000.0
	ACOPIA LLC, A CORPORATION	1	\$231,000.0
	ACOPIA, LLC, A CORPORATION	1	\$372,000.0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$274,930.6
	AMERICAN FINANCING CORPORATION	2	\$459,475.7
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$371,116.9
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$239,243.4
	AMERICAN MIDWEST MORTGAGE CORP.	2	\$528,598.7
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$604,663.3
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$262,000.0

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$307,110.9
	AMERICANWEST BANK, A CORPORATION	1	\$226,890.5
	AMERICASH	1	\$300,000.0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$403,863.4
	AMERIPRO FUNDING, INC.	1	\$194,693.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$224,100.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$420,338.7
	ASSURANCE FINANCIAL GROUP, LLC	1	\$417,000.0
	ASSURED MORTGAGE, INC.	1	\$331,000.0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$414,688.6
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$399,370.4
	AUGUSTA FINANCIAL, INC.	1	\$404,362.6
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$261,600.0
	AVEX FUNDING CORPORATION	2	\$728,222.0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$463,331.4
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$226,400.0
	AXIOM FINANCIAL LLC	1	\$210,996.1
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$284,750.0
	BANK OF ENGLAND, A CORPORATION	1	\$567,199.6
	BANKERS TRUST COMPANY	3	\$672,356.9
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$373,817.9
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$350,890.4
	BREMER BANK NATIONAL ASSOCIATION	1	\$189,550.0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$191,704.3
	CAPSTAR LENDING LLC	2	\$527,940.0
	CAPSTAR LENDING, LLC	1	\$382,397.2
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$328,493.4
	CENDERA FUNDING INC., A TEXAS CORPORATION	2	\$401,723.2
	CHERRY CREEK MORTGAGE CO., INC.	1	\$621,201.7
	CHURCHILL MORTGAGE CORPORATION	2	\$515,208.2
	COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$239,000.0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$324,700.0
	CORNERSTONE MORTGAGE COMPANY	2	\$669,000.0
	CORNERSTONE MORTGAGE COMPANY,	1	\$401,500.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$780,525.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$188,500.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$445,560.5
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	2	\$443,300.0
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$304,000.0
	CREDIT UNION MORTGAGE ASSOC., INC.	2	\$646,255.8

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$283,553.0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$401,403.2
	DHI MORTGAGE COMPANY LTD	1	\$85,552.2
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$404,286.5
	DISCOVER HOME LOANS, INC	3	\$934,700.0
	DISCOVER HOME LOANS, INC.	6	\$1,657,852.2
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$200,000.0
	DISCOVER HOME LOANS, INC.,	3	\$691,150.9
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,484,026.1
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$416,329.2
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$446,012.9
	EQUITY NOW INC.	1	\$369,430.3
	EQUITY RESOURCES, INC.	1	\$379,820.0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$262,000.0
	F&M BANK	1	\$300,000.0
	F&M BANK, A BANKING CORPORATION	1	\$229,130.8
	FAIRFIELD COUNTY BANK	1	\$216,315.9
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$833,194.6
	FEARON FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$209,000.0
	FEARON FINANCIAL, LLC	6	\$1,313,891.1
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$436,597.8
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$409,200.0
	FIDELITY FUNDING MORTGAGE CORP.	1	\$179,716.7
	FIRST BANK	1	\$234,259.2
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$677,458.3
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$249,591.5
	FIRST CHOICE LOAN SERVICES, INC	1	\$415,741.9
	FIRST CHOICE LOAN SERVICES, INC.	1	\$310,522.6
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$195,458.9
	FIRST COMMUNITY MORTGAGE, INC.	1	\$291,540.4
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$549,144.1
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$718,400.0
	FIRST HOPE MORTGAGES INC, A CORPORATION	1	\$415,685.5
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$386,776.9
	FIRST HOPE MORTGAGES, INC., A CORPORATION.	1	\$392,758.0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$584,540.0
	FIRST OPTION MORTGAGE, LLC	1	\$312,385.0

	FIRST REPUBLIC MORTGAGE CORPORATION	7	\$1,992,987.8
	FIRSTTRUST MORTGAGE INC, A KANSAS CORPORATION	2	\$630,510.4
	FM LENDING SERVICES, LLC	1	\$221,730.0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$520,390.1
	FRANKLIN LOAN CENTER	1	\$229,750.0
	FT MORTGAGE, A KANSAS CORPORATION	1	\$414,346.8
	GEORGETOWN MORTGAGE LLC	1	\$287,546.7
	GOODMORTGAGE.COM, A CORPORATION	2	\$738,290.1
	GREENTREE MORTGAGE SERVICES, OHIO CORPORATION	1	\$239,243.4
	GROUP ONE MORTGAGE INC, A CORPORATION	1	\$417,000.0
	GSF MORTGAGE CORPORATION	1	\$310,600.0
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$268,201.5
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	\$580,944.7
	GUARANTEED RATE, INC.	2	\$618,352.6
	GUARANTEED RATE, INC.,	1	\$398,399.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,073,243.2
	GUARDHILL FINANCIAL CORP	2	\$787,138.4
	HALLMARK HOME MORTGAGE LLC	1	\$314,400.0
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$313,000.0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$785,677.9
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$187,410.5
	HARTLAND MORTGAGE CENTERS, INC.	1	\$290,581.1
	HEARTLAND BANK	1	\$357,900.0
	HOME FINANCING UNLIMITED, INC.	1	\$262,036.9
	HOME SAVINGS & TRUST MORTGAGE	1	\$321,548.2
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$379,200.0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$283,920.0
	HOMESTEAD FUNDING CORP.	4	\$1,681,410.3
	IBERIABANK MORTGAGE COMPANY	3	\$923,804.0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$561,541.0
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	2	\$471,827.8
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$414,365.3
	INLANTA MORTGAGE INC	1	\$352,000.0
	INLANTA MORTGAGE, INC	1	\$269,000.0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$295,803.8
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$435,680.3
	JPMORGAN CHASE BANK, N.A.	876	\$220,860,815.7
	KEY MORTGAGE SERVICES INC	1	\$415,025.4
	KITSAP BANK	1	\$205,350.6

	LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION	1	\$279,117.3
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$887,423.6
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$357,348.9
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$331,700.0
	LUXURY MORTGAGE CORP, A CORPORATION	2	\$1,005,580.2
	LUXURY MORTGAGE CORP, A CORPORATION.	1	\$289,771.3
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$318,991.3
	LYNX MORTGAGE BANK LLC	1	\$251,620.4
	MEGASTAR FINANCIAL CORP.	2	\$674,136.1
	MEGASTAR FINANCIAL CORP.,	1	\$326,500.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$1,266,153.8
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$558,347.3
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$518,233.6
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIABILITY COMPANY	1	\$267,100.0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$424,682.0
	MILEND, INC., A GEORGIA CORPORATION	1	\$233,405.6
	MILLENIUM HOME MORTGAGE, LLC	1	\$290,542.0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$306,541.5
	MNET MORTGAGE CORP	1	\$273,428.8
	MONARCH BANK	1	\$381,898.0
	MONARCH BANK, A CORPORATION	2	\$542,965.3
	MORTGAGE AMERICA, INC.	2	\$462,740.9
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$354,877.8
	MORTGAGE CAPITAL PARTNERS INC	1	\$329,000.0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$236,627.0
	MORTGAGE FINANCIAL INC, A MASSACHUSETTS CORPORATION	1	\$246,619.7
	MORTGAGE FINANCIAL, INC	1	\$274,000.0
	MORTGAGE FINANCIAL, INC.	3	\$899,848.9
	MORTGAGE FINANCIAL, INC., A MASSACHUETTS CORPORATION	1	\$224,300.0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$523,166.0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$306,000.0
	MORTGAGE MASTER INC	1	\$356,721.5
	MORTGAGE MASTER PACIFIC	1	\$178,000.0
	MORTGAGE MASTER SERVICE CORPORATION	2	\$607,255.8
	MORTGAGE MASTER, INC.	10	\$4,180,964.9
	MORTGAGE NETWORK INC.	6	\$1,783,134.1
	MORTGAGE NETWORK, INC.	11	\$2,938,995.0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$311,209.4
		1	\$362,901.8

	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION		
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$240,200.0
	NEW AMERICAN MORTGAGE LLC	4	\$1,130,677.4
	NFM INC D/B/A NFM CONSULTANTS INC, A MARYLAND CORPORATION	1	\$322,000.0
	NFM INC DBA FIDELITY MORTGAGE CORPORTION, A MARYLAND CORPORATION	1	\$379,452.4
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$305,559.1
	NJ LENDERS CORP	4	\$2,155,334.3
	NJ LENDERS CORP.	6	\$2,452,448.6
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$768,347.3
	NTFN, INC.	3	\$1,028,100.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$282,600.0
	OA MORTGAGE SERVICES	1	\$625,500.0
	OAK MORTGAGE COMPANY, LLC	1	\$361,023.4
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,254,166.8
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	2	\$800,440.0
	OMEGA FINANCIAL SERVICES, INC.	1	\$250,000.0
	ON Q FINANCIAL, INC	1	\$348,800.0
	ON Q FINANCIAL, INC.	2	\$633,000.0
	OPES ADVISORS INC	1	\$259,625.3
	OPES ADVISORS, INC.	1	\$500,000.0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$244,500.0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$337,000.0
	PEFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$219,653.7
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$493,422.2
	PEOPLES MORTGAGE CORPORATION	2	\$668,427.6
	PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	5	\$1,093,490.4
	PERL MORTGAGE, INC	1	\$396,874.4
	PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$358,937.5
	PHH HOME LOANS, DBA FIRST CAPITAL LLC	1	\$614,182.0
	PHH HOME LOANS, LLC	1	\$625,500.0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,083,382.1
	PINNACLE MORTGAGE GROUP INC	1	\$391,200.0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$207,730.0
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$1,109,450.3
		1	\$360,000.0

	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION		
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$415,676.5
	RELiance FIRST CAPITAL LLC	2	\$455,574.0
	RELiance FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$518,887.3
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$752,773.3
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$179,000.0
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$460,000.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$306,857.2
	RMR FINANCIAL	1	\$319,507.3
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$320,000.0
	ROSS MORTGAGE CORPORATION	1	\$325,000.0
	ROSS MORTGAGE CORPORATION,	1	\$187,704.1
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$218,000.0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$417,000.0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$505,297.3
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$438,757.9
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$2,207,334.4
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$379,653.9
	SACREMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$248,500.0
	SAIL MORTGAGE CORP	2	\$649,873.5
	SAIL MORTGAGE CORP.	2	\$463,000.0
	SALEM FIVE MORTGAGE COMPANY, LLC,	1	\$318,991.3
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,126,554.8
	SAN DIEGO FUNDING	1	\$378,403.5
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$199,685.2
	SCBT	3	\$1,003,599.0
	SENTE MORTGAGE, INC.	1	\$307,525.7
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$233,000.0
	SIRVA MORTGAGE, INC.	1	\$390,883.8
	SOUND MORTGAGE, INC. A CORPORATION	1	\$227,608.6
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$1,004,203.4
	STIFEL BANK AND TRUST	1	\$415,656.6
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$402,726.5
	STOCKTON MORTGAGE CORPORATION	1	\$211,666.0
	SUBURBAN MORTGAGE INC.	1	\$347,000.0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$246,500.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$524,554.1
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$338,000.0
		2	\$651,037.6

	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION		
	THE EQUITABLE MORTGAGE CORPORATION	2	\$567,000.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$718,992.1
	THE MORTGAGE FIRM, INC, A CORPORATION	1	\$198,087.7
	TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$300,000.0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$298,000.0
	TRI-EMERALD FINANCIAL GROUP, INC,	1	\$389,985.2
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$406,365.0
	TRIDENT MORTGAGE COMPANY LP	2	\$600,502.4
	TRIDENT MORTGAGE COMPANY, LP	3	\$982,053.1
	TUCKER MORTGAGE LLC, AN INDIANA LIMITED LIABILITY CO	1	\$245,623.3
	UNION BANK AND TRUST COMPANY	3	\$666,890.9
	UNION MORTGAGE GROUP, INC.	1	\$277,072.7
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$305,000.0
	V.I.P. MORTGAGE INC	1	\$179,714.0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$349,472.8
	VICTORIAN FINANCE LLC	1	\$223,200.0
	VIP MORTGAGE INC	1	\$316,000.0
	WALICK AND VOLK INC	1	\$228,655.0
	WATERSTONE MORTGAGE CORPORATION	1	\$337,950.0
	WATERSTONE MORTGAGE CORPORATION,	1	\$248,918.1
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$1,230,829.2
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$936,000.0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$246,150.6
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$980,163.9
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE A LIMITED LIABILITY COMPANY	1	\$519,633.9
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$407,858.6
	WOOD & HUSTON BANK, A MISSOURI CORPORATION	1	\$224,895.5
	WR STARKEY MORTGAGE LLP	1	\$179,432.6
	WR STARKEY MORTGAGE, L.L.P.	2	\$561,499.6
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$254,395.5
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$388,000.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$360,431.8
	Unavailable	1	\$258,831.5
Total		1,323	\$363,173,816.0
3138NXKK2	HOMESTEAD FUNDING CORP.	1	\$315,127.7
	JPMORGAN CHASE BANK, N.A.	67	\$15,590,212.8
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$261,165.3
	MORTGAGE NETWORK, INC.	1	\$272,210.5

		NFM, INC., A MARYLAND CORPORATION	1	\$184,301.2
		RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$195,471.0
Total			72	\$16,818,488.7
3138NXKL0		JPMORGAN CHASE BANK, N.A.	34	\$6,274,281.7
Total			34	\$6,274,281.7
3138NXKM8		JPMORGAN CHASE BANK, N.A.	148	\$26,949,779.1
Total			148	\$26,949,779.1
3138NXKN6		JPMORGAN CHASE BANK, N.A.	6	\$1,362,283.2
Total			6	\$1,362,283.2
3138NXKP1		JPMORGAN CHASE BANK, N.A.	21	\$3,149,117.8
		Unavailable	5	\$897,792.3
Total			26	\$4,046,910.1
3138NXKQ9		JPMORGAN CHASE BANK, N.A.	59	\$12,514,942.9
Total			59	\$12,514,942.9
3138NXKR7		JPMORGAN CHASE BANK, N.A.	5	\$1,319,541.3
Total			5	\$1,319,541.3
3138NXKS5		JPMORGAN CHASE BANK, N.A.	36	\$5,164,544.4
Total			36	\$5,164,544.4
3138NXKT3		CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$230,499.8
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$308,108.1
		G & M WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$124,431.5
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$241,269.8
		INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$199,182.9
		JPMORGAN CHASE BANK, N.A.	23	\$5,697,418.5
		MCS MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$234,275.2
		STERLING NATIONAL BANK	2	\$521,059.6
Total			31	\$7,556,245.7
3138NXKU0		AUGUSTA FINANCIAL INC.	1	\$168,739.7
		JPMORGAN CHASE BANK, N.A.	17	\$3,073,847.6
Total			18	\$3,242,587.4
3138NXKV8		JPMORGAN CHASE BANK, N.A.	8	\$1,363,258.6
Total			8	\$1,363,258.6
3138NXKW6		A & N MORTGAGE SERVICES, INC.	1	\$149,769.0

	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$589,249.8
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$222,591.1
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$204,877.0
	COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$164,321.5
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$465,449.2
	DRAPER AND KRAMER MORTGAGE CORP	3	\$474,146.5
	DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$124,798.9
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$364,555.3
	GUARANTEED RATE, INC.	1	\$201,682.1
	GUARANTEED RATE, INC.,	1	\$154,766.5
	HARTLAND MORTGAGE CENTERS, INC.	3	\$468,565.6
	JPMORGAN CHASE BANK, N.A.	30	\$5,055,037.4
	KEY MORTGAGE SERVICES, INC.	1	\$198,493.9
	MIDWEST EQUITY MORTGAGE, LLC	1	\$299,545.8
	MORTGAGE SERVICES III LLC	1	\$141,718.7
	MORTGAGE SERVICES III, LLC	1	\$131,796.7
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$425,148.1
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$349,710.6
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$135,785.9
	THE FEDERAL SAVINGS BANK	1	\$137,778.0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$238,040.9
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$209,000.0
Total		64	\$10,906,829.6
3138NXXKX4	JPMORGAN CHASE BANK, N.A.	5	\$1,001,131.3
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$513,530.2
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	2	\$272,062.5
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$167,980.3
Total		11	\$1,954,704.4
3138NXXKY2	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$758,115.4
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$146,810.3
	AMERICAN MIDWEST BANK	1	\$112,000.0
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$384,000.0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$357,500.0
	BANKERS TRUST COMPANY	1	\$138,000.0
	BROADVIEW MORTGAGE CORPORATION	1	\$586,000.0
	CAPITAL CITY BANK	1	\$61,533.0
	CAPSTAR LENDING, LLC.	1	\$251,847.9
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$230,000.0
	FEARON FINANCIAL, LLC	4	\$886,160.0

	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$225,000.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$178,743.0
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$257,660.1
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$475,500.0
	GOODMORTGAGE.COM, A CORPORATION	1	\$178,500.0
	GSF MORTGAGE CORPORATION	1	\$270,000.0
	IMORTGAGE.COM, INC.	1	\$297,300.1
	JPMORGAN CHASE BANK, N.A.	14	\$3,549,205.0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$246,000.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$170,000.0
	MORTGAGE NETWORK INC.	1	\$372,000.0
	NFM, INC., A MARYLAND CORPORATION	1	\$186,000.0
	NTFN, INC.	1	\$417,000.0
	PRIORITY MORTGAGE CORP.	1	\$179,200.0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$248,047.4
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,006,883.4
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	2	\$634,000.0
	SAIL MORTGAGE CORP	2	\$454,000.0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$262,813.4
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$105,000.0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$331,985.2
	Unavailable	6	\$1,968,158.9
Total		61	\$15,924,963.6
3138NXXKZ9	ALERUS FINANCIAL, N.A.	1	\$252,000.0
	ALPINE BANK, A COLORADO CORPORATION	1	\$212,808.2
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$243,750.0
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$214,500.0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$254,620.0
	ASSURED MORTGAGE INC	1	\$300,000.0
	BANK OF ENGLAND	1	\$345,000.0
	BRAND MORTGAGE GROUP, LLC	2	\$563,598.2
	CAROLINA MORTGAGE CO. OF FAYETTEVILLE	1	\$190,000.0
	CORNERSTONE MORTGAGE, INC.	1	\$184,327.5
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$282,000.0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$203,580.8
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$456,700.0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$406,750.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$517,142.2
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$215,365.9
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$241,000.0

	FIRSTRUST MORTGAGE INC, A KANSAS CORPORATION	1	\$105,305.9
	GERSHMAN INVESTMENT CORP	1	\$245,681.0
	GOODMORTGAGE.COM, A CORPORATION	1	\$358,000.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$369,898.0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$415,144.3
	JPMORGAN CHASE BANK, N.A.	109	\$26,969,732.6
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$223,301.8
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$545,398.2
	MORTGAGE NETWORK INC.	1	\$330,000.0
	MORTGAGE NETWORK, INC.	1	\$259,000.0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$206,300.0
	PERL MORTGAGE, INC.	1	\$373,900.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$208,000.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$195,651.4
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$280,000.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$388,024.9
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$207,223.7
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$241,000.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$314,593.7
	Unavailable	40	\$10,228,187.1
Total		188	\$47,547,486.1
3138NXLA3	ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORPORATION	1	\$138,043.6
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM, A CORPORATION	1	\$130,121.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$128,909.0
	CHURCHILL MORTGAGE CORPORATION	1	\$144,100.0
	JPMORGAN CHASE BANK, N.A.	44	\$5,679,655.5
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$115,304.2
	Unavailable	4	\$498,444.5
Total		53	\$6,834,578.0
3138NXLB1	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$202,000.0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$336,474.8
	JPMORGAN CHASE BANK, N.A.	6	\$1,217,282.0
	Unavailable	2	\$646,449.3
Total		10	\$2,402,206.1
3138NXLC9	AFFILIATED MORTGAGE COMPANY	1	\$193,279.5
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$493,730.0
	CAPSTAR LENDING LLC	1	\$314,649.0

	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$243,142.0
	DISCOVER HOME LOANS, INC.	1	\$192,000.0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$238,931.9
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$141,985.1
	IBERIABANK MORTGAGE COMPANY	1	\$247,700.0
	IMORTGAGE.COM, INC.	1	\$189,810.4
	JPMORGAN CHASE BANK, N.A.	14	\$3,420,079.8
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$413,284.2
	Unavailable	1	\$306,985.4
Total		26	\$6,395,577.9
3138NXLD7	ASSURANCE FINANCIAL GROUP LLC	1	\$152,000.0
	BANKERS TRUST COMPANY	1	\$160,000.0
	CAPSTAR LENDING, LLC	1	\$158,525.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$319,300.0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$172,647.9
	FEARON FINANCIAL, LLC	1	\$164,280.2
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$175,000.0
	IMORTGAGE.COM, INC.	1	\$174,221.2
	INLANTA MORTGAGE INC	1	\$156,000.0
	INLANTA MORTGAGE, INC..	1	\$154,800.0
	JPMORGAN CHASE BANK, N.A.	45	\$7,210,845.5
	MORTGAGE AMERICA, INC.	1	\$163,000.0
	MORTGAGE TRUST, INC., A CORPORATION	1	\$168,750.0
	NORTHERN STATES FUNDING GROUP INC	1	\$156,650.0
	ROSS MORTGAGE CORPORATION	1	\$167,000.0
	Unavailable	4	\$646,771.0
Total		64	\$10,299,791.1
3138NXLE5	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$158,546.4
	JPMORGAN CHASE BANK, N.A.	12	\$1,969,002.2
	Unavailable	2	\$331,615.3
Total		15	\$2,459,164.0
3138NXLF2	G & M WOLKENBERG, INC.	1	\$383,000.0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$272,645.3
	JPMORGAN CHASE BANK, N.A.	43	\$8,675,727.9
	RELIANCE FIRST CAPITAL LLC	1	\$261,000.0
	UNITED NORTHERN MORTGAGE BANKERS LTD.	1	\$310,602.4
	Unavailable	10	\$2,894,992.8
Total		57	\$12,797,968.6
3138NXLG0	BANKERS TRUST COMPANY	1	\$93,000.0
	DISCOVER HOME LOANS, INC.	1	\$108,500.0

	GEORGETOWN MORTGAGE, LLC	1	\$87,604.4
	JPMORGAN CHASE BANK, N.A.	66	\$6,398,423.7
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$100,500.0
	LRS FINANCIAL NETWORK INC, DBA HNB MORTGAGE	1	\$98,050.0
	MONARCH BANK	1	\$96,000.0
	OMEGA FINANCIAL SERVICES, INC.	1	\$100,000.0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$109,500.0
	WHOLESALE CAPITAL CORPORATION	1	\$104,532.7
	Unavailable	3	\$300,043.1
Total		78	\$7,596,154.0
3138NXLH8	ACOPIA LLC, A CORPORATION	1	\$89,412.2
	CHURCHILL MORTGAGE CORPORATION	1	\$96,000.0
	CORNERSTONE MORTGAGE, INC.	1	\$86,155.9
	DISCOVER HOME LOANS, INC.	1	\$90,000.0
	INLANTA MORTGAGE INC	1	\$98,637.7
	JPMORGAN CHASE BANK, N.A.	70	\$6,860,540.5
	Unavailable	12	\$1,153,180.4
Total		87	\$8,473,926.9
3138NXLJ4	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$315,446.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$334,374.2
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$236,941.2
	ASSURED MORTGAGE INC	1	\$346,263.0
	AURORA MORTGAGE, LLC	1	\$416,084.4
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$286,863.1
	AVEX FUNDING CORPORATION	2	\$768,730.1
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	5	\$1,751,947.7
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$711,671.8
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$237,500.9
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$213,263.2
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$339,416.5
	DHI MORTGAGE COMPANY LTD	1	\$144,853.9
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$49,805.2
	DRAPER AND KRAMER MORTGAGE CORP	1	\$404,243.5
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$251,728.9
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$274,985.4
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$387,375.0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$429,388.2
		1	\$414,092.0

	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK		
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$378,306.8
	GREAT WESTERN FINANCIAL SERVICES, INC,	1	\$281,883.4
	GSF MORTGAGE CORPORATION	2	\$830,994.4
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$277,491.5
	GUARANTEED RATE, INC.	1	\$399,252.8
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,036,428.8
	GUARDHILL FINANCIAL CORP	2	\$734,882.1
	HOMESTEAD FUNDING CORP	1	\$152,539.5
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$129,762.2
	HOMETRUST MORTGAGE COMPANY	1	\$162,901.5
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$139,743.9
	JPMORGAN CHASE BANK, N.A.	70	\$20,062,595.8
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$229,175.3
	LEADER MORTGAGE COMPANY, INC.	1	\$348,846.2
	LEGACY GROUP LENDING, INC.	2	\$721,384.9
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$416,253.2
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	2	\$372,332.8
	MORTGAGE MASTER, INC.	1	\$323,859.1
	MORTGAGE RESOURCES, INC., A CORPORATION	2	\$772,919.7
	MYERS PARK MORTGAGE INC	1	\$326,775.5
	NEW AMERICAN MORTGAGE LLC	1	\$410,398.1
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$136,764.9
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$410,090.9
	NVR MORTGAGE FINANCE INC	1	\$50,898.6
	OA MORTGAGE SERVICES	1	\$349,338.5
	OMEGA FINANCIAL SERVICES, INC.	1	\$155,401.7
	OPES ADVISORS, INC.	1	\$387,305.1
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$407,284.7
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$675,739.8
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$416,221.1
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$416,186.8
	R P FUNDING INC	1	\$111,786.3
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$399,224.7
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$349,332.4
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$416,221.1
	RELIANT MORTGAGE COMPANY LLC	1	\$366,093.2
	RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	1	\$204,625.0
	RESOURCE FINANCIAL SERVICES, INC., A SOUTH CAROLINA CORPORATION	1	\$158,163.2
	RMC VANGUARD MORTGAGE CORPORATION	2	\$512,032.8

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$239,588.1
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$392,864.8
	SAIL MORTGAGE CORP	1	\$265,515.6
	SAIL MORTGAGE CORP.	1	\$335,038.6
	SALEM FIVE MORTGAGE COMPANY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$293,037.1
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$814,799.1
	SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$192,508.5
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$354,849.7
	THE BUSINESS BANK OF ST. LOUIS	3	\$957,250.5
	TRI-EMERALD FINANCIAL GROUP INC	1	\$396,757.5
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$298,663.2
	VECTRA BANK COLORADO NA	1	\$208,218.4
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$392,351.9
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A.	1	\$307,923.7
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$335,123.9
	WISCONSIN MORTGAGE CORPORATION	1	\$344,226.1
Total		168	\$49,875,132.0
3138NXLK1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$247,147.7
	JPMORGAN CHASE BANK, N.A.	15	\$3,831,416.3
Total		16	\$4,078,564.1
3138NXLL9	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$291,509.5
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$256,568.3
	ASSURED MORTGAGE INC	1	\$168,709.9
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$349,424.7
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$319,164.1
	CAPSTAR LENDING LLC	1	\$247,469.2
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$266,716.6
	DHI MORTGAGE COMPANY LTD	1	\$414,539.6
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$362,384.7
	FIRST HOME MORTGAGE CORPORATION	1	\$415,800.4
	GSF MORTGAGE CORPORATION	1	\$332,915.3
	GUARANTEED RATE, INC.	1	\$327,437.1
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,112,406.3
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORAION	1	\$383,382.3
	JPMORGAN CHASE BANK, N.A.	7	\$1,833,147.1
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$416,221.1
	LEADER BANK, NA	1	\$333,426.8

	LEGACY GROUP LENDING INC, A WASHINGTON CORPORATION	1	\$329,421.4
	MORTGAGE MASTER, INC.	1	\$266,561.1
	OPES ADVISORS INC	1	\$292,507.8
	PERL MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$389,844.1
	PERL MORTGAGE, INC	1	\$373,521.5
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$366,383.5
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$214,606.7
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$359,382.2
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$404,334.2
	RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$349,399.3
	RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$366,882.7
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,284.4
	SWBC MORTGAGE CORPORATION	2	\$514,107.7
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$217,833.5
	TRIDENT MORTGAGE COMPANY LP	1	\$307,448.4
	UNION MORTGAGE GROUP, INC	1	\$109,605.5
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$416,253.2
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$251,476.7
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$320,460.8
Total		49	\$15,097,539.5
3138NXLM7	CAPITAL CENTER LLC	1	\$139,529.0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$341,500.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$315,839.9
	JPMORGAN CHASE BANK, N.A.	38	\$10,020,516.2
	NJ LENDERS CORP.	1	\$321,000.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$270,007.6
	REGENCY MORTGAGE CORPORATION	1	\$247,374.4
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$246,667.5
Total		46	\$11,902,434.8
3138NXLN5	JPMORGAN CHASE BANK, N.A.	2	\$829,728.7
Total		2	\$829,728.7
3138NXLP0	JPMORGAN CHASE BANK, N.A.	7	\$1,418,724.8
	NORTHERN STATES FUNDING GROUP INC	1	\$233,483.9
	NORTHERN STATES FUNDING GROUP, INC	1	\$145,300.0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$276,458.8

Total			11	\$2,073,967.6
3138NXLQ8		JPMORGAN CHASE BANK, N.A.	134	\$8,992,582.9
		UNION BANK AND TRUST COMPANY	1	\$63,500.0
		Unavailable	5	\$324,174.0
Total			140	\$9,380,256.9
3138NXLR6		JPMORGAN CHASE BANK, N.A.	81	\$4,843,287.8
		Unavailable	9	\$546,420.2
Total			90	\$5,389,708.1
3138NXLS4		JPMORGAN CHASE BANK, N.A.	24	\$2,227,860.8
		Unavailable	1	\$92,643.0
Total			25	\$2,320,503.8
3138NXLT2		JPMORGAN CHASE BANK, N.A.	12	\$1,154,523.8
Total			12	\$1,154,523.8
3138NXLU9		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$182,700.0
		BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	2	\$481,450.0
		EAGLEBANK	1	\$481,215.0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$187,000.0
		GUARANTEED RATE, INC.	1	\$410,000.0
		JPMORGAN CHASE BANK, N.A.	6	\$1,720,667.9
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$311,600.0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$209,000.0
		PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$410,000.0
		TRIDENT MORTGAGE COMPANY, LP.	1	\$269,500.0
		W J BRADLEY MORTGAGE CAPITAL LLC	1	\$396,600.0
Total			17	\$5,059,732.9
3138NXLV7		A.K.T. AMERICAN CAPITAL, INC	1	\$393,000.0
		AMERICAN INTERNET MORTGAGE, INC	1	\$137,000.0
		AMERICASH	1	\$218,000.0
		BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$417,000.0
		CALCON MUTUAL, A NEW YORK CORPORATION	1	\$403,000.0
		FIRST NATIONAL BANK	1	\$350,000.0
		FRANKLIN LOAN CORPORATION	1	\$200,000.0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$618,500.0
		GUARANTEED RATE, INC.	1	\$300,000.0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$762,900.0
		HARTLAND MORTGAGE CENTERS, INC.	1	\$287,000.0
		IMORTGAGE.COM, INC.	1	\$417,000.0
		JPMORGAN CHASE BANK, N.A.	17	\$5,430,951.2

	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$234,000.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$369,002.0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$345,200.0
	OPES ADVISORS, INC.	1	\$138,600.0
	PRIMARY CAPITAL ADVISORS LC	1	\$200,000.0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$400,000.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$669,500.0
	SENTE MORTGAGE, INC.	1	\$273,000.0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$417,000.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$371,000.0
Total		42	\$13,351,653.3
3138NXLW5	AMERISAVE MORTGAGE CORPORATION	1	\$400,000.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$410,000.0
	MORTGAGE NETWORK INC	1	\$392,000.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$243,000.0
Total		4	\$1,445,000.0
3138NXLX3	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$266,997.7
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$207,916.6
	JPMORGAN CHASE BANK, N.A.	13	\$4,590,753.4
	MORTGAGE MASTER, INC.	1	\$401,280.1
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$391,833.4
Total		17	\$5,858,781.4
3138NXLY1	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$199,282.8
	JPMORGAN CHASE BANK, N.A.	18	\$4,922,311.0
	MORTGAGE FINANCIAL, INC., D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORTATION	1	\$351,786.9
	NJ LENDERS CORP.	1	\$308,259.2
Total		21	\$5,781,640.1
3138NXN37	FIRST PLACE BANK	5	\$1,189,222.7
Total		5	\$1,189,222.7
3138NXN45	FIRST PLACE BANK	12	\$3,765,963.1
Total		12	\$3,765,963.1
3138NXN52	FIRST PLACE BANK	2	\$537,789.6
Total		2	\$537,789.6
3138NXN60	EMBRACE HOME LOANS, INC.	6	\$1,809,500.0
Total		6	\$1,809,500.0

3138NXNA1		M&T BANK	30	\$5,090,794.0
Total			30	\$5,090,794.0
3138NXNB9		EMERY FEDERAL CREDIT UNION	1	\$370,951.0
		M&T BANK	46	\$9,193,415.9
Total			47	\$9,564,366.9
3138NXNC7		FARMERS NATIONAL BANK OF CANFIELD	1	\$120,000.0
		HIGHLANDS RESIDENTIAL MORTGAGE	1	\$94,472.0
		LEGACY BANK	1	\$130,000.0
		MAIN STREET HOME LOANS	1	\$78,750.0
		PREMIER BANK	1	\$127,500.0
		PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$70,300.0
		REGENT FINANCIAL GROUP INC	1	\$144,119.0
		SIOUXLAND FEDERAL CREDIT UNION	1	\$116,000.0
		STONEGATE MORTGAGE CORPORATION	2	\$138,870.0
		THE EQUITABLE BANK, SSB	1	\$140,000.0
Total			11	\$1,160,011.0
3138NXND5		AUTO CLUB TRUST, FSB	2	\$424,051.6
		CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$208,000.0
		CITIZENS BANK NA	1	\$213,250.0
		FIRST STATE BANK	2	\$550,500.0
		HIGHLANDS RESIDENTIAL MORTGAGE	1	\$196,332.0
		MAIN STREET HOME LOANS	1	\$300,000.0
		MIDWEST FAMILY LENDING CORP	1	\$302,000.0
		OPEN MORTGAGE LLC	1	\$183,625.0
		PATRIOT BANK MORTGAGE INC	1	\$371,688.5
		QUAD CITY BANK & TRUST COMPANY	1	\$194,000.0
		STONEGATE MORTGAGE CORPORATION	3	\$927,400.0
		THE EQUITABLE BANK, SSB	3	\$767,300.0
		TOWER BANK & TRUST	1	\$278,000.0
		UNITED HOME LOANS INC	1	\$210,880.0
		WESTERN OHIO MORTGAGE CORPORATION	1	\$212,500.0
Total			21	\$5,339,527.2
3138NXNE3		COLLINS COMMUNITY CREDIT UNION	2	\$337,000.0
		FIRST INTERNATIONAL BANK & TRUST	1	\$237,600.0
		HIGHLANDS RESIDENTIAL MORTGAGE	1	\$285,000.0
		INFINITY HOME MORTGAGE CO., INC.	1	\$372,000.0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$225,000.0
		PEOPLES BANK OF COMMERCE	1	\$180,000.0
		POINT BANK	1	\$398,500.0
		PREMIER BANK	1	\$170,400.0

	QUAD CITY BANK & TRUST COMPANY	3	\$354,300.0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$127,750.0
	THE EQUITABLE BANK, SSB	7	\$1,349,200.0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$258,400.0
	THE GUERNSEY BANK	1	\$287,300.0
Total		22	\$4,582,450.0
3138NXNF0	AMERICA'S CHOICE HOME LOANS LP	1	\$135,000.0
	ANCHOR FUNDING CORPORATION	1	\$140,000.0
	AUTO CLUB TRUST, FSB	1	\$132,000.0
	BENCHMARK BANK	1	\$50,255.0
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$112,000.0
	CENTENNIAL BANK	1	\$125,806.0
	COLLINS COMMUNITY CREDIT UNION	3	\$285,043.3
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$57,500.0
	DEVELOPERS MORTGAGE COMPANY	1	\$117,000.0
	FARMERS BANK AND TRUST	1	\$63,450.0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$94,905.0
	FIRST STATE BANK OF ST CHARLES MO	1	\$125,801.7
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$117,000.0
	LIBERTY FIRST C.U.	1	\$104,000.0
	LOAN ONE MORTGAGE CO INC	1	\$130,400.0
	MIDTOWN BANK AND TRUST COMPANY	1	\$133,000.0
	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ RCS BANK	2	\$167,359.5
	POINT BANK	1	\$145,825.0
	PREMIER BANK	2	\$253,800.0
	PRIORITY BANK FSB	1	\$84,000.0
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$65,500.0
	QUAINT OAK MORTGAGE, LLC	1	\$106,228.0
	REGENT FINANCIAL GROUP INC	1	\$33,075.0
	SECURE FINANCIAL SERVICES	1	\$70,800.0
	STONEGATE MORTGAGE CORPORATION	5	\$509,000.0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$96,860.2
	THE EQUITABLE BANK, SSB	2	\$271,100.0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$132,000.0
Total		37	\$3,858,708.7
3138NXNG8	ACRE MORTGAGE & FINANCIAL, INC.	3	\$838,500.0
	AMERICA'S CHOICE HOME LOANS LP	3	\$784,000.0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$280,250.0
	AUTO CLUB TRUST, FSB	1	\$268,000.0
	BANK OF NORTH CAROLINA	1	\$280,000.0
	BANKSOUTH MORTGAGE COMPANY	2	\$598,947.1
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$226,000.0

	BUSINESS BANK DBA PRIME MORTGAGE	2	\$683,644.0
	CAPITAL FINANCIAL MORTGAGE CORPORATION	3	\$496,500.0
	CITIZENS BANK NA	1	\$287,546.7
	COMMUNITY MORTGAGE LLC	1	\$211,000.0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$314,069.0
	CRESCENT STATE BANK	1	\$300,000.0
	FARMERS AND MERCHANTS BANK	1	\$218,000.0
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$354,479.0
	FARMERS NATIONAL BANK OF CANFIELD	1	\$235,782.0
	FIRST BANK TEXAS	1	\$288,916.0
	FIRST CENTURY BANK NA	1	\$217,656.9
	FIRST INTERNATIONAL BANK & TRUST	1	\$300,000.0
	FIRST OPTION MORTGAGE LLC	1	\$236,814.4
	FIRST STATE BANK OF ST CHARLES MO	1	\$346,903.0
	GEORGETOWN MORTGAGE, LLC	1	\$417,000.0
	GREENCHOICE BANK, FSB	4	\$1,321,750.0
	HANCOCK MORTGAGE PARTNERS LLC	5	\$1,500,650.0
	HIGHLANDS RESIDENTIAL MORTGAGE	6	\$1,754,231.5
	HOME TOWN MORTGAGE INC	1	\$241,877.0
	HUNTINGDON VALLEY BANK	1	\$348,000.0
	INFINITE MORTGAGE SERVICES	1	\$261,596.6
	INFINITY HOME MORTGAGE CO., INC.	1	\$161,000.0
	LIBERTY FIRST C.U.	4	\$690,250.0
	LINCOLN MORTGAGE COMPANY	1	\$225,000.0
	MIDWEST FAMILY LENDING CORP	1	\$400,000.0
	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ RCS BANK	1	\$268,000.0
	NATIONS LENDING CORPORATION	2	\$453,100.0
	PEOPLES BANK	1	\$208,905.0
	PEOPLES BANK OF COMMERCE	1	\$372,550.0
	PIN POINT MORTGAGE	1	\$150,000.0
	PREMIER BANK	2	\$468,500.0
	PREMIER COMMERCIAL BANK	2	\$466,700.0
	PRIORITY BANK FSB	3	\$616,520.0
	PRIORITY MORTGAGE CORPORATION	1	\$255,000.0
	REGENT FINANCIAL GROUP INC	2	\$541,600.0
	RELiance BANK	2	\$747,000.0
	SAGAMORE HOME MTG LLC	2	\$538,750.0
	SECURE FINANCIAL SERVICES	1	\$186,090.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$274,127.2
	SOUTHWEST FUNDING LP	2	\$694,000.0
	STONEGATE MORTGAGE CORPORATION	25	\$5,548,012.0
	THE EQUITABLE BANK, SSB	9	\$2,089,825.0
	THE FARMERS CITIZENS BANK	1	\$372,000.0
	THE FIRST BEXLEY BANK	2	\$358,000.0

	THE FIRST NATIONAL BANK OF WAMEGO / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$255,200.0
	TOWER BANK & TRUST	1	\$331,600.0
	TRADITION MORTGAGE. LLC	2	\$581,500.0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$301,000.0
	UNITED HOME LOANS INC	1	\$184,500.0
	US HOME MORTGAGE, INC	1	\$218,000.0
	WATERFORD BANK N.A.	2	\$594,475.0
Total		125	\$32,163,317.7
3138NXNH6	1ST COLONIAL NATIONAL BANK	1	\$65,160.1
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$46,000.0
	CITY BANK AND TRUST COMPANY	1	\$90,400.0
	COMMUNITY MORTGAGE LLC	1	\$350,647.2
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$56,500.0
	GREENCHOICE BANK, FSB	1	\$87,000.0
	HOME FINANCING UNLIMITED, INC	1	\$168,304.7
	NATIONS LENDING CORPORATION	2	\$347,600.0
	NORTH SHORE TRUST AND SAVINGS	1	\$92,000.0
	PREMIER BANK	1	\$99,700.0
	QUAINT OAK MORTGAGE, LLC	1	\$93,600.0
	REGENT FINANCIAL GROUP INC	1	\$148,000.0
	RUOFF MORTGAGE COMPANY INC	1	\$211,202.0
	STONEGATE MORTGAGE CORPORATION	3	\$388,410.0
	TRADITION MORTGAGE. LLC	1	\$376,500.0
Total		18	\$2,621,024.1
3138NXNX1	Unavailable	16	\$2,799,210.8
Total		16	\$2,799,210.8
3138NXPG6	NATIONSTARMORTGAGE	6	\$1,816,473.3
Total		6	\$1,816,473.3
3138NXPH4	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$77,370.9
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$110,089.6
Total		2	\$187,460.6
3138NXPJ0	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$74,872.9
Total		1	\$74,872.9
3138NXPJ7	HOME FEDERAL SAVINGS BANK	1	\$109,925.4
	MIDCOUNTRY BANK	1	\$121,412.7
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$320,003.0
Total		4	\$551,341.2

3138NXPL5		PHH HOME LOANS, LLC (ORG#1001875)	1	\$193,607.9
Total			1	\$193,607.9
3138NXPM3		NORTH SHORE BANK OF COMMERCE	1	\$72,400.1
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$132,408.0
Total			2	\$204,808.2
3138NXPN1		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$139,595.9
Total			1	\$139,595.9
3138NXSW8		AMERICAN MORTGAGE SERVICES, INC	1	\$177,085.9
		BUSINESS BANK	1	\$325,000.0
		CRESCENT MORTGAGE COMPANY	4	\$854,618.0
Total			6	\$1,356,703.9
3138NXU21		COLDWELL BANKER HOME LOANS	2	\$282,900.0
		COLDWELL BANKER MORTGAGE	3	\$418,480.9
		ERA MORTGAGE	1	\$115,133.0
		KEYBANK NATIONAL ASSOCIATION	1	\$263,298.1
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$368,468.3
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$357,460.8
		PHH MORTGAGE CORPORATION	12	\$1,989,544.7
Total			21	\$3,795,285.9
3138NXU39		AMERISAVE MORTGAGE CORPORATION	1	\$149,311.9
		BANK OF AMERICA, N.A.	1	\$385,000.0
		CARTUS HOME LOANS	1	\$309,150.0
		COLDWELL BANKER HOME LOANS	1	\$129,000.0
		COLDWELL BANKER MORTGAGE	1	\$138,816.0
		ERA MORTGAGE	1	\$126,370.0
		PHH MORTGAGE CORPORATION	1	\$270,580.0
		Unavailable	1	\$143,503.0
Total			8	\$1,651,730.9
3138NXU47		BANK OF AMERICA, N.A.	4	\$723,133.2
		CENTRAL MINNESOTA CREDIT UNION	1	\$171,696.6
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$222,850.0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$164,000.0
		PHH HOME LOANS, LLC	1	\$260,630.0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$367,200.0
		PHH MORTGAGE CORPORATION	9	\$1,795,311.8
		Unavailable	1	\$270,150.0
Total			19	\$3,974,971.7
3138NXU54		BANK OF AMERICA, N.A.	3	\$583,023.6

	COLDWELL BANKER HOME LOANS	4	\$482,962.2
	COMERICA BANK	1	\$180,102.6
	ERA MORTGAGE	1	\$134,037.4
	ERA MORTGAGE CORPORATION	1	\$208,245.0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$152,250.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$121,100.0
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$239,654.2
	OPTION 1 CU	1	\$178,000.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$559,336.0
	PHH MORTGAGE CORPORATION	10	\$1,625,356.0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$302,400.0
	Unavailable	5	\$887,709.5
Total		33	\$5,654,176.7
3138NXU62	COLDWELL BANKER HOME LOANS	1	\$62,189.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$326,000.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$178,251.0
	PHH MORTGAGE CORPORATION	3	\$357,996.0
	UMB BANK, N.A.	1	\$95,177.4
Total		7	\$1,019,613.4
3138NXU70	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$109,600.0
	BANK OF AMERICA, N.A.	14	\$1,373,185.7
	BANKUNITED, N.A.	1	\$101,337.0
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$110,000.0
	BRADFORD NATIONAL BANK	2	\$185,800.0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$102,800.0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$105,300.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$106,115.0
	CENTURY 21 MORTGAGE	4	\$397,876.0
	CITIZENS BANK	2	\$180,902.4
	COLDWELL BANKER HOME LOANS	8	\$829,856.0
	COLDWELL BANKER MORTGAGE	4	\$376,100.0
	COMERICA BANK	4	\$405,376.0
	DUPONT COMMUNITY CREDIT UNION	1	\$108,400.0
	ERA HOME LOANS	1	\$104,000.0
	ERA MORTGAGE	3	\$296,000.0
	FIRST COLLINSVILLE BANK	1	\$100,800.0
	FIRST NATIONAL BANK OF CROSSETT	1	\$91,000.0
	FIRSTCO MORTGAGE CORP.	1	\$105,950.0
	KEYBANK NATIONAL ASSOCIATION	9	\$905,023.3

	MECHANICS BANK	1	\$90,000.0
	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$97,275.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$294,082.6
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$107,830.0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATI	1	\$99,100.0
	OPERATING ENGINEERS #3 FEDERAL CREDIT UNION	1	\$91,200.0
	PARK VIEW FEDERAL CREDIT UNION	1	\$109,000.0
	PATRIOT FEDERAL CREDIT UNION	1	\$90,000.0
	PHH HOME LOANS, LLC	2	\$215,300.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$105,000.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$201,600.0
	PHH MORTGAGE CORPORATION	10	\$992,189.3
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$90,000.0
	SOUND CREDIT UNION	1	\$108,000.0
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$109,500.0
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$100,341.8
	STATE BANK OF KIMBALL, A MINNESOTA CORPORATION	1	\$104,000.0
	STOCKMAN BANK OF MONTANA	1	\$110,000.0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$107,177.3
	UBS AG, TAMPA BRANCH	1	\$106,400.0
	UMB BANK, N.A.	3	\$297,845.4
	UTILITIES EMPLOYEES CREDIT UNION	1	\$96,000.0
	VERIDIAN CREDIT UNION	1	\$109,000.0
	WHITE SANDS FEDERAL CREDIT UNION	1	\$101,000.0
	Unavailable	4	\$366,335.0
Total		104	\$10,393,598.0
3138NXU88	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$109,000.0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$91,603.7
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$102,844.8
	BANK OF AMERICA, N.A.	19	\$1,895,136.9
	C-PLANT FEDERAL CREDIT UNION	1	\$87,000.0
	CARTUS HOME LOANS	1	\$96,800.0
	CENTURY 21 MORTGAGE	1	\$85,900.0
	CENTURY 21 MORTGAGE CORPORATION	1	\$90,000.0
	CITIZEN HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$105,000.0
	CITIZENS BANK	1	\$107,400.0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORP	1	\$105,950.5
	COLDWELL BANKER HOME LOANS	8	\$754,121.0
	COLDWELL BANKER MORTGAGE	3	\$277,750.0

	COMERICA BANK	2	\$190,574.9
	COMMUNITY FIRST BANK, A CORPORATION	1	\$97,722.8
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$103,920.0
	ERA MORTGAGE	1	\$97,644.2
	FIRST COUNTY BANK	1	\$89,250.0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$109,600.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$302,720.0
	FULTON COUNTY FEDERAL CREDIT UNION	2	\$209,000.0
	KEYBANK NATIONAL ASSOCIATION	10	\$957,355.8
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$108,000.0
	PATRIOT FEDERAL CREDIT UNION	1	\$100,000.0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	\$89,864.4
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$194,247.8
	PHH MORTGAGE CORPORATION	11	\$1,092,391.7
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$94,450.0
	POINTBANK	1	\$100,348.6
	PREMIERWEST BANK	1	\$89,952.2
	RESIDENTIAL BANCORP	1	\$87,077.1
	SUNMARK FEDERAL CREDIT UNION	1	\$106,000.0
	TIAA-CREF TRUST COMPANY, FSB	2	\$208,300.0
	UBS AG, TAMPA BRANCH	1	\$105,000.0
	UMB BANK, N.A.	2	\$183,625.0
	UNION BANK AND TRUST COMPANY	1	\$89,500.0
	VERIDIAN CREDIT UNION	1	\$94,266.9
	VICTORIAN FINANCE, LLC	1	\$109,837.9
	Unavailable	16	\$1,589,615.4
Total		107	\$10,508,772.4
3138NXU96	1ST PRIORITY MORTGAGE, INC	2	\$208,966.7
	BANCO POPULAR NORTH AMERICA	1	\$101,250.0
	BANK OF AMERICA, N.A.	2	\$197,918.0
	CENTRAL KANSAS CREDIT UNION	1	\$97,066.0
	CENTURY 21 MORTGAGE	2	\$191,700.0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$91,790.0
	COLDWELL BANKER HOME LOANS	1	\$87,260.0
	COLDWELL BANKER MORTGAGE	2	\$197,400.0
	ERA MORTGAGE	1	\$94,550.0
	FIRST CHOICE LOAN SERVICES, INC	1	\$93,363.9
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$95,200.0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$93,000.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,500.0
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$100,000.0

	KEYBANK NATIONAL ASSOCIATION	4	\$420,000.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$98,400.0
	PHH HOME LOANS, LLC	2	\$198,200.0
	PHH MORTGAGE CORPORATION	3	\$286,440.0
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$93,750.0
	TUSCALOOSA CREDIT UNION	1	\$92,000.0
	Unavailable	3	\$273,071.7
Total		33	\$3,213,826.5
3138NXUF2	FIFTH THIRD MORTGAGE - MI, LLC	1	\$118,200.0
	FIFTH THIRD MORTGAGE COMPANY	18	\$4,852,319.7
	FIFTH THIRD MORTGAGE-MI, LLC	4	\$861,750.0
	GOODMORTGAGE.COM, A CORPORATION	2	\$451,535.1
	HomeBANC, N.A., A NATIONAL ASSOCIATION	1	\$298,418.4
	INTEGRITY HOME LOAN OF CENTRAL FL, INC., A CORPORATION	1	\$389,815.4
	LOAN ONE MORTGAGE CO., INC.	1	\$196,630.3
	MORTGAGE MASTER, INC	1	\$278,830.4
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$309,862.8
	Unavailable	4	\$925,058.7
Total		34	\$8,682,421.1
3138NXUG0	FIFTH THIRD MORTGAGE - MI, LLC	1	\$316,876.0
	FIFTH THIRD MORTGAGE COMPANY	25	\$7,500,491.3
	FIFTH THIRD MORTGAGE-MI, LLC	3	\$778,567.4
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$400,811.0
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$258,500.0
	MIDTOWN BANK & TUST COMPANY, A BANK COMPANY	1	\$349,199.7
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$208,000.0
	Unavailable	9	\$1,994,526.5
Total		42	\$11,806,972.0
3138NXUH8	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$385,922.0
	FIFTH THIRD MORTGAGE COMPANY	5	\$1,636,607.0
	HARTFORD FINANCIAL SERVICES INC. , AN ILLINOIS CORPORATION	1	\$397,200.0
	MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$241,103.0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$276,000.0
	NEW AMERICAN MORTGAGE, LLC	1	\$139,549.0
	OHIO CORPORATION	1	\$191,400.0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$175,000.0
	Unavailable	1	\$405,310.0
Total		13	\$3,848,091.1

3138NXUJ4		FIFTH THIRD MORTGAGE COMPANY	3	\$1,161,417.1
Total			3	\$1,161,417.1
3138NXUK1		FIFTH THIRD MORTGAGE COMPANY	8	\$2,350,500.0
		FIFTH THIRD MORTGAGE-MI LLC	1	\$249,000.0
		Unavailable	2	\$834,000.0
Total			11	\$3,433,500.0
3138NXUL9		FIFTH THIRD MORTGAGE COMPANY	10	\$2,854,000.0
		Unavailable	1	\$239,800.0
Total			11	\$3,093,800.0
3138NXUN5		1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION	1	\$80,000.0
		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$85,000.0
		ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$79,500.0
		BANCO POPULAR NORTH AMERICA	1	\$59,925.0
		BANGOR SAVINGS BANK	1	\$78,279.2
		BANK OF AMERICA, N.A.	12	\$834,985.4
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$67,700.0
		CENTRAL MINNESOTA CREDIT UNION	1	\$82,400.0
		CENTURY 21 MORTGAGE	1	\$68,000.0
		CITIZENS BANK	3	\$193,120.0
		COLDWELL BANKER HOME LOANS	10	\$650,770.0
		COLDWELL BANKER MORTGAGE	2	\$127,400.0
		COMERICA BANK	8	\$490,267.8
		FIRST COLLINSVILLE BANK	1	\$74,500.0
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$62,500.0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$68,617.1
		KEYBANK NATIONAL ASSOCIATION	18	\$1,220,294.8
		NE MOVES MORTGAGE, LLC	1	\$84,863.2
		OPTION 1 CREDIT UNION, A CORPORATION	1	\$82,000.0
		PHH HOME LOANS, LLC	1	\$58,400.0
		PHH MORTGAGE CORPORATION	3	\$231,477.9
		PREMIERWEST BANK	1	\$81,139.7
		SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$71,000.0
		SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$78,750.0
		SRP FEDERAL CREDIT UNION	1	\$81,600.0
		TOTAL COMMUNITY CREDIT UNION, A MICHIGAN CREDIT UNION	1	\$75,877.7
		UBS AG, TAMPA BRANCH	1	\$84,600.0
		UMB BANK, N.A.	5	\$345,057.4
		VERIDIAN CREDIT UNION	1	\$81,000.0
Total			82	\$5,679,025.5

3138NXUP0	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$80,000.0
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$72,000.0
	AXIOM FINANCIAL, LLC.	1	\$70,000.0
	BANK OF AMERICA, N.A.	10	\$666,442.5
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$62,156.2
	BRAND MORTGAGE GROUP, LLC	1	\$71,044.3
	CAPSTAR LENDING, LLC	1	\$59,909.6
	CARTUS HOME LOANS	1	\$65,000.0
	CENTURY 21 MORTGAGE	1	\$43,425.0
	CITIZENS BANK	2	\$77,400.0
	COLDWELL BANKER HOME LOANS	12	\$736,260.0
	COLDWELL BANKER MORTGAGE	5	\$363,408.0
	COMERICA BANK	5	\$299,450.0
	DADE COUNTY FEDERAL CREDIT UNION	1	\$54,000.0
	EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$77,383.2
	FIRST AMERICAN MORTGAGE , INC.	1	\$39,939.7
	FIRST COMMUNITY BANK	1	\$58,000.0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$79,884.7
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$67,897.5
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$79,990.0
	FIRST MERCHANTS BANK, NA DBA LAFAYETTE BANK	1	\$62,868.0
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$69,520.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$164,816.9
	HERITAGE BANK, A WASHINGTON CORPORATION	1	\$64,000.0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION.	1	\$44,933.7
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$78,284.5
	KEYBANK NATIONAL ASSOCIATION	10	\$596,517.5
	MEMBER OPTIONS, LLC	1	\$60,000.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$224,650.0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$29,954.8
	PATRIOT FEDERAL CREDIT UNION P.O. BOX 778, CHAMBERSBURG, PA 17201	1	\$47,430.0
	PHH HOME LOANS, LLC	2	\$144,750.0
	PHH MORTGAGE CORPORATION	12	\$862,022.3
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$69,625.8
	SRP FEDERAL CREDIT UNION	1	\$77,000.0
	STOCKMAN BANK OF MONTANA	1	\$54,055.0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$47,861.4
	UMB BANK, N.A.	3	\$161,188.9
	UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION	1	\$64,867.1
	WEST COMMUNITY CREDIT UNION, A CORPORATION	1	\$51,500.0
	Unavailable	8	\$547,987.5
Total		103	\$6,647,424.9

3138NXUQ8		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$60,400.0
		AMERICAN EQUITY MORTGAGE. INC.	1	\$75,000.0
		CARTUS HOME LOANS	1	\$70,000.0
		CENTURY 21 MORTGAGE	1	\$61,831.9
		COLDWELL BANKER HOME LOANS	10	\$627,850.0
		COLDWELL BANKER MORTGAGE	2	\$138,080.0
		COMERICA BANK	2	\$121,250.0
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$55,240.0
		ERA MORTGAGE	3	\$226,735.4
		FIRST NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$78,720.0
		INSTAMORTGAGE.COM	1	\$38,500.0
		KEYBANK NATIONAL ASSOCIATION	1	\$48,000.0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$70,702.4
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$52,529.1
		PHH MORTGAGE CORPORATION	13	\$888,559.0
		PREMIERWEST BANK	1	\$37,986.3
		RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$38,150.0
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY	1	\$60,480.0
		TUCKER MORTGAGE,LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$79,600.0
		UMB BANK, N.A.	4	\$252,103.0
		Unavailable	5	\$348,975.0
Total			53	\$3,430,692.5
3138NXUR6		CITIZENS BANK	2	\$109,200.0
		COLDWELL BANKER HOME LOANS	1	\$72,667.6
		COLDWELL BANKER MORTGAGE	2	\$119,320.0
		ERA MORTGAGE	1	\$49,951.0
		MONARCH BANK, A CORPORATION	2	\$122,856.0
		PHH HOME LOANS LLC, DBA SUNBELT LENDING SERVICES	1	\$71,890.6
		PHH HOMELOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$62,920.7
		PHH MORTGAGE CORPORATION	2	\$148,300.0
		SUMMIT MOTGAGE CORPORATION, A CORPORATION	1	\$60,299.0
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$63,229.3
		UMB BANK, N.A.	1	\$74,144.0
		Unavailable	1	\$52,500.0
Total			16	\$1,007,278.4
3138NXUS4		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$292,587.1
		BANK OF AMERICA, N.A.	7	\$1,828,453.2
		CARTUS HOME LOANS	1	\$366,485.2
		COLDWELL BANKER HOME LOANS	3	\$672,500.0

	COLDWELL BANKER MORTGAGE	1	\$276,000.0
	ERA MORTGAGE	2	\$401,103.0
	FIRST AMERICAN MORTGAGE, INC.	1	\$200,800.0
	FIRST BANK	1	\$354,050.4
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$392,000.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$293,600.0
	GM WEST FUNDING	1	\$574,133.9
	GSB MORTGAGE, INC.	1	\$388,555.0
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION.	1	\$203,706.0
	KEYBANK NATIONAL ASSOCIATION	2	\$514,818.9
	NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$416,399.1
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$258,368.8
	ON Q FINANCIAL, INC.	1	\$284,185.2
	PHH HOME LOANS, LLC	2	\$620,000.0
	PHH MORTGAGE CORPORATION	3	\$684,800.3
	PREMIERWEST BANK	1	\$288,340.0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$256,405.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$317,711.6
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$312,800.0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$180,000.0
	WYNDHAM CAPITAL MORTGAGE , INC., A CORPORATION	1	\$380,000.0
	Unavailable	10	\$2,318,833.8
Total		48	\$13,076,637.2
3138NXUT2	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$287,629.2
	FIRST AMERICAN MORTGAGE INC	1	\$148,900.0
	IMORTGAGE.COM, INC	1	\$267,547.2
	PHH MORTGAGE CORPORATION	2	\$365,850.0
Total		5	\$1,069,926.4
3138NXUU9	BANK OF AMERICA, N.A.	1	\$343,600.0
	CARTUS HOME LOANS	1	\$336,550.0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$346,400.0
	UMB BANK, N.A.	1	\$224,290.0
	Unavailable	2	\$347,900.0
Total		6	\$1,598,740.0
3138NXUV7	BANCO POPULAR NORTH AMERICA	1	\$316,335.3
	BANK OF AMERICA, N.A.	1	\$358,320.0
	PHH MORTGAGE CORPORATION	3	\$807,738.0
	Unavailable	3	\$1,032,312.0
Total		8	\$2,514,705.3

3138NXUW5		PHH HOME LOANS, LLC	1	\$244,600.0
		PHH MORTGAGE CORPORATION	2	\$343,200.0
		Unavailable	2	\$468,169.8
Total			5	\$1,055,969.8
3138NXUX3		CARTUS HOME LOANS	1	\$261,350.0
		COLDWELL BANKER HOME LOANS	1	\$295,147.0
		PHH HOME LOANS, LLC	1	\$315,780.0
		PHH MORTGAGE CORPORATION	4	\$961,220.0
		PREMIERWEST BANK	1	\$279,164.4
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$255,550.0
Total			9	\$2,368,211.4
3138NXUY1		AMERICAN EQUITY MORTGAGE, INC.	1	\$318,740.0
		BANCO POPULAR NORTH AMERICA	1	\$192,850.0
		BANK OF AMERICA, N.A.	2	\$647,750.0
		COLDWELL BANKER MORTGAGE	1	\$172,150.0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$145,015.0
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$164,767.5
		INSTAMORTGAGE.COM	1	\$189,590.0
		MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$173,000.0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$179,191.4
		PHH MORTGAGE CORPORATION	8	\$1,540,135.0
		Unavailable	4	\$979,395.0
Total			22	\$4,702,584.0
3138NXUZ8		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$123,605.1
		BANCO POPULAR NORTH AMERICA	1	\$393,000.0
		CARTUS HOME LOANS	1	\$388,710.0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$289,462.0
		KEYBANK NATIONAL ASSOCIATION	1	\$292,150.0
		PHH MORTGAGE CORPORATION	3	\$879,200.0
Total			8	\$2,366,127.1
3138NXV20		BANK OF AMERICA, N.A.	14	\$3,440,915.6
		COMERICA BANK	1	\$260,000.0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$164,535.0
		KEYBANK NATIONAL ASSOCIATION	2	\$358,000.0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	10	\$2,841,877.8
		UBS AG, TAMPA BRANCH	1	\$152,000.0
		Unavailable	7	\$2,245,716.0
Total			36	\$9,463,044.4
3138NXV38		CARTUS HOME LOANS	4	\$1,019,171.1

	COLDWELL BANKER HOME LOANS	6	\$1,319,289.7
	COLDWELL BANKER MORTGAGE	2	\$475,836.5
	ERA HOME LOANS	1	\$166,650.0
	PHH HOME LOANS, LLC	3	\$890,900.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	6	\$2,050,135.2
	PHH MORTGAGE CORPORATION	19	\$4,253,113.0
	Unavailable	1	\$283,756.4
Total		42	\$10,458,852.0
3138NXV46	ADAMS MORTGAGE, LLC	2	\$461,724.1
	AMERICAN WEST BANK, A CORPORATION	1	\$249,639.7
	APEX HOME LOANS INC	2	\$676,059.1
	APEX HOME LOANS INC.	3	\$806,328.6
	CITIZENS HOME LOANS OF AMERICA, INC. A DELAWARE CORPORATION	1	\$312,000.0
	COLDWELL BANKER HOME LOANS	1	\$185,155.0
	DREW MORTGAGE ASSOCIATES, INC, A MASACHUSSETTS CORPORATION (CFL # 2856)	1	\$264,000.0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856)	1	\$215,243.0
	FFSI, INC., A CORPORATION	1	\$256,554.7
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,530.6
	GM WEST FUNDING	1	\$190,000.0
	GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	\$210,609.4
	GUARANTEED RATE, INC., A DELAWARE CORPORATION.	1	\$176,000.0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	3	\$704,483.5
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY COMPANY	1	\$207,412.8
	HOMETOWN MORTGAE SERVICES, INC., AN ALABAMA CORPORATION	1	\$248,000.0
	IMORTGAGE.COM, INC.	1	\$339,061.4
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$619,358.8
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$361,478.4
	JERSEY MORTGAGE COMPANY	1	\$200,467.1
	LOWELL COOPERATIVE BANK	3	\$894,380.4
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$307,076.3
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$328,347.0
	NE MOVES MORTGAGE , LLC	1	\$336,264.8
	NE MOVES MORTGAGE, LLC, A ,IMITED LIABILITY COMPANY	1	\$436,384.2
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$339,520.9
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$275,000.0

		NJ LENDERS CORP.	1	\$236,250.0
		NJ LENDERS CORPORATION	1	\$283,091.5
		PHH HOME LOANS ,LLC , A LIMITED LIABILITY COMPANY.	1	\$355,266.6
		PHH HOME LOANS DBA FIRST CAPITAL	1	\$206,701.7
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$416,438.2
		PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$363,509.6
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$417,000.0
		PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$257,153.1
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$857,532.5
		PHH MORTGAGE CORPORATION	2	\$402,950.0
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$249,647.7
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$208,000.0
		SUNBELT LENDING SERVICES	1	\$202,500.0
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$458,188.8
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.	1	\$185,737.9
		Unavailable	1	\$430,000.0
Total			54	\$15,313,048.7
3138NXV53		BANCO POPULAR NORTH AMERICA	1	\$205,000.0
		BANK OF AMERICA, N.A.	140	\$44,841,366.0
		BANKUNITED, N.A.	1	\$344,000.0
		CITIZENS BANK	2	\$435,280.8
		COMERICA BANK	9	\$2,363,517.3
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$702,519.0
		KEYBANK NATIONAL ASSOCIATION	39	\$10,548,322.6
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	13	\$3,923,478.5
		PREMIERWEST BANK	1	\$303,076.7
		SUBURBAN BANK & TRUST COMPANY	1	\$176,225.0
		UBS AG, TAMPA BRANCH	13	\$3,988,872.6
		USE CREDIT UNION	8	\$3,046,279.7
		Unavailable	24	\$7,934,075.9
Total			255	\$78,812,014.4
3138NXV61		BANK OF AMERICA, N.A.	30	\$8,890,255.7
		COMERICA BANK	1	\$220,054.7
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$393,200.0
		KEYBANK NATIONAL ASSOCIATION	5	\$1,222,387.0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$3,134,187.5
		TIAA-CREF TRUST COMPANY, FSB	2	\$632,206.3
		UBS AG, TAMPA BRANCH	3	\$844,071.0
		USE CREDIT UNION	2	\$546,300.0
		Unavailable	18	\$5,286,161.5
Total			72	\$21,168,823.8

3138NXV79		CARTUS HOME LOANS	24	\$6,968,634.9
		CARTUS HOME LOANS, LLC	1	\$293,600.0
		CENTURY 21 MORTGAGE	8	\$1,634,983.0
		CENTURY 21 MORTGAGE CORPORATION	6	\$1,564,121.0
		COLDWELL BANKER HOME LOANS	103	\$29,370,635.0
		COLDWELL BANKER MORTGAGE	21	\$5,015,639.1
		ERA HOME LOANS	1	\$173,185.2
		ERA MORTGAGE	4	\$854,600.0
		ERA MORTGAGE CORPORATION	5	\$1,213,325.0
		PHH HOME LOANS, LLC	14	\$4,385,849.0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,154,835.0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	37	\$13,047,528.3
		PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$513,700.0
		PHH MORTGAGE CORPORATION	60	\$16,865,377.7
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	5	\$1,399,600.0
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$569,918.3
		Unavailable	10	\$2,874,149.0
Total			305	\$87,899,680.8
3138NXV87		CARTUS HOME LOANS	1	\$237,405.0
		CENTURY 21 MORTGAGE	1	\$180,000.0
		COLDWELL BANKER HOME LOANS	4	\$732,787.2
		COLDWELL BANKER MORTGAGE	2	\$410,968.0
		ERA MORTGAGE	1	\$198,768.0
		PHH HOME LOANS, LLC	1	\$332,650.0
		PHH MORTGAGE CORPORATION	5	\$1,305,582.0
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$268,250.0
		Unavailable	6	\$1,858,405.0
Total			22	\$5,524,815.2
3138NXVA2		BRAND MORTGAGE GROUP, LLC	1	\$94,286.9
		CENTURY 21 MORTGAGE	1	\$91,015.0
		KEYBANK NATIONAL ASSOCIATION	1	\$106,400.0
		PHH MORTGAGE CORPORATION	5	\$477,377.2
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$86,800.0
		THE MORTGAGE FIRM INC., A CORPORATION	1	\$89,600.0
		UMB BANK, N.A.	1	\$86,406.0
Total			11	\$1,031,885.1
3138NXVB0		1ST PRIORITY MORTGAGE, INC	1	\$234,311.9
		BANK OF AMERICA, N.A.	4	\$1,845,492.4
		CENTURY 21 MORTGAGE	1	\$231,227.7
		COLDWELL BANKER HOME LOANS	2	\$643,411.9

	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$301,000.0
	KEYBANK NATIONAL ASSOCIATION	8	\$1,726,339.8
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$955,500.0
	PHH MORTGAGE CORPORATION	1	\$238,700.0
	SUNMARK FEDERAL CREDIT UNION	3	\$538,033.0
	UBS AG, TAMPA BRANCH	2	\$703,056.3
	Unavailable	9	\$2,640,657.2
Total		35	\$10,057,730.4
3138NXVC8	1ST PRIORITY MORTGAGE, INC.	1	\$155,794.5
	SUNMARK FEDERAL CREDIT UNION	2	\$577,365.1
	Unavailable	1	\$314,756.0
Total		4	\$1,047,915.7
3138NXVD6	AXIOM HOME LOANS LLC	1	\$124,000.0
	BANK OF AMERICA, N.A.	1	\$125,000.0
	CITY BANK MORTGAGE	1	\$124,794.5
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$124,800.0
	HERITAGE OAKS BANK , A CALIFORNIA BANKING CORPORATION	1	\$124,000.0
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$120,650.0
	KEYBANK NATIONAL ASSOCIATION	1	\$125,000.0
	PEN AIR FEDERAL CREDIT UNION	1	\$125,000.0
	STOCKMAN BANK OF MONTANA	1	\$110,100.0
Total		9	\$1,103,344.5
3138NXVE4	BANK OF AMERICA, N.A.	8	\$944,476.0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$118,000.0
	CAPITAL CREDIT UNION, CORPORATION	1	\$114,000.0
	CARTUS HOME LOANS	3	\$354,500.0
	CENTRAL KANSAS CREDIT UNION	1	\$117,337.2
	CENTURY 21 MORTGAGE	1	\$120,665.0
	COLDWELL BANKER HOME LOANS	4	\$471,238.0
	COLDWELL BANKER MORTGAGE	4	\$477,021.6
	COMERICA BANK	1	\$117,750.0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$123,151.3
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$117,422.8
	ERA MORTGAGE	1	\$115,700.0
	EVERENCE FEDERAL CREDIT UNION	1	\$115,000.0
	FIRST AMERICAN MORTGAGE, INC.	1	\$123,218.2
	FIRST COUNTY BANK	1	\$115,000.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$362,821.3
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$111,700.0

	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$123,829.1
	KEYBANK NATIONAL ASSOCIATION	5	\$594,053.0
	KITSAP CREDIT UNION	1	\$123,000.0
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$123,750.0
	LOWELL COOPERATIVE BANK	1	\$115,829.1
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$343,748.8
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,830.9
	OPTION 1 CU, A CORPORATION	1	\$122,200.0
	PHH HOME LOANS, LLC	1	\$111,163.1
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$114,750.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$239,799.7
	PHH MORTGAGE CORPORATION	7	\$822,300.0
	SOUND CREDIT UNION	1	\$123,567.6
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$122,830.5
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$115,000.0
	SUNMARK FEDERAL CREDIT UNION	1	\$112,334.2
	THE CITIZENS BANK	1	\$118,000.0
	U.P. CATHOLIC CREDIT UNION	1	\$124,690.6
	UMB BANK, N.A.	2	\$232,200.0
	VERIDIAN CREDIT UNION	1	\$111,063.9
	Unavailable	13	\$1,534,023.6
Total		81	\$9,566,966.3
3138NXVF1	AMCAPMORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$114,000.0
	BANK OF AMERICA, N.A.	2	\$236,698.6
	KEYBANK NATIONAL ASSOCIATION	1	\$110,400.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$120,000.0
	PHH MORTGAGE CORPORATION	2	\$232,600.0
	Unavailable	2	\$234,800.0
Total		9	\$1,048,498.6
3138NXVG9	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$321,000.0
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$165,000.0
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$175,000.0
	ARRAY FINANCIAL GROUP, INC., A CORPORATION.	1	\$174,100.5
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$170,000.0
	BANK OF AMERICA, N.A.	31	\$5,011,822.3
	BANK OF MANHATTAN, N.A.	1	\$168,246.2
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$152,625.0
	BRADFORD NATIONAL BANK	1	\$164,000.0
	CARTUS HOME LOANS	4	\$652,313.0

	CENTENNIAL BANK, A CORPORATION	1	\$160,000.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$153,900.0
	CENTURY 21 MORTGAGE	2	\$329,325.0
	CHARTWAY FEDERAL CREDIT UNION	1	\$167,200.0
	CITIZENS BANK	2	\$319,452.4
	COLDWELL BANKER HOME LOANS	10	\$1,623,350.0
	COLDWELL BANKER MORTGAGE	3	\$483,000.0
	COMERICA BANK	2	\$320,148.6
	CU MORTGAGE SERVICE, A CORPORATION	1	\$162,400.0
	CYPRUS FEDERAL CREDIT UNION	1	\$167,400.0
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$160,000.0
	ERA HOME LOANS	1	\$170,905.0
	FINANCIAL FEDERAL BANK	1	\$171,450.0
	FIRST COMMUNITY BANK	2	\$321,620.0
	FIRST COUNTY BANK	1	\$172,000.0
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$168,000.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$152,000.0
	GM WEST FUNDING	1	\$168,300.0
	GREAT RIVER FEDERAL CREDIT UNION	1	\$150,860.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$173,000.0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$169,000.0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$320,988.5
	KEYBANK NATIONAL ASSOCIATION	17	\$2,754,828.5
	LEWISTON STATE BANK, A STATE BANK	1	\$164,000.0
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$158,000.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$327,500.0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$158,953.1
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$160,313.4
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$157,501.9
	OPTION 1 CU	1	\$153,600.0
	PARAGON HOME LOANS, INC.	1	\$161,755.7
	PATRIOT FEDERAL CREDIT UNION	1	\$168,000.0
	PHH HOME LOANS, LLC	1	\$172,000.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$489,120.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$324,500.0
	PHH MORTGAGE CORPORATION	13	\$2,131,159.5
	PRIORITY MORTGAGE CORP., A CORPORATION.	1	\$172,066.7
	RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$155,000.0
	RYDER SYSTEM FEDERAL CREDIT UNION	1	\$158,800.0
	STOCKMAN BANK OF MONTANA	2	\$308,520.0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$154,000.0
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION,	1	\$167,000.0

	TIAA-CREF TRUST COMPANY, FSB	2	\$316,500.0
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$163,741.9
	UBS AG, TAMPA BRANCH	5	\$799,050.0
	UMB BANK, N.A.	2	\$330,666.6
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER	1	\$168,000.0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$151,000.0
	UNITEDONE CREDIT UNION	1	\$152,500.0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$155,000.0
	VERIDIAN CREDIT UNION	2	\$321,300.0
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK.	1	\$157,351.9
	Unavailable	5	\$844,492.9
Total		157	\$25,494,629.3
3138NXVH7	AMERIPRISE BANK, FSB	1	\$168,000.0
	BANK OF AMERICA, N.A.	8	\$1,308,985.0
	CENTURY 21 MORTGAGE	5	\$791,607.5
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$155,879.0
	COLDWELL BANKER HOME LOANS	3	\$498,450.0
	COLDWELL BANKER MORTGAGE	2	\$321,925.7
	COMERICA BANK	1	\$170,000.0
	ERA MORTGAGE	1	\$161,099.0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$172,267.6
	FIRST OPTION MORTGAGE, LL, A LIMITED LIABILITY COMPANY	1	\$161,250.0
	JFK FINANCIAL INC., A CORPORATION	1	\$159,784.4
	KEYBANK NATIONAL ASSOCIATION	7	\$1,153,683.6
	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$152,185.2
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$317,016.9
	NE MOVES, LLC, A LIMITED LIABILITY COMPANY	1	\$154,781.6
	NJ LENDERS CORP.	1	\$174,764.2
	PARK VIEW FEDERAL CREDIT UNION	1	\$152,584.7
	PHH HOME LOANS, LLC	1	\$168,000.0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$164,000.0
	PHH MORTGAGE CORPORATION	6	\$990,885.0
	RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$154,776.6
	UBS AG, TAMPA BRANCH	1	\$155,000.0
	UMB BANK, N.A.	1	\$174,600.0
	Unavailable	8	\$1,305,367.8
Total		57	\$9,286,894.3
3138NXVJ3	BANK OF AMERICA, N.A.	2	\$311,038.1

		COLDWELL BANKER HOME LOANS	1	\$150,215.0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$156,457.9
		KEYBANK NATIONAL ASSOCIATION	1	\$164,000.0
		PHH MORTGAGE CORPORATION	1	\$168,000.0
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$165,381.9
Total			7	\$1,115,093.0
3138NXVK0		LOWELL COOPERATIVE BANK	1	\$179,778.6
		MOHAVE STATE BANK, A STATE BANK	1	\$181,900.0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$183,752.1
		YORK COUNTY FEDERAL CREDIT UNION	1	\$190,000.0
		Unavailable	2	\$382,209.2
Total			6	\$1,117,640.0
3138NXVL8		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$264,000.0
		BANK OF AMERICA, N.A.	1	\$222,215.0
		CARTUS HOME LOANS	2	\$589,000.0
		COLDWELL BANKER HOME LOANS	2	\$374,550.0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$513,296.1
		IMORTGAGE.COM, INC.	1	\$90,000.0
		PHH MORTGAGE CORPORATION	1	\$130,000.0
		SCHAEFER MORTGAGE CORPORATION	1	\$379,000.0
		THE BANK OF CANTON, A CORPORATION.	1	\$342,500.0
		THE MORTGAGE FIRM, INC., A CORPORATION.	1	\$214,115.8
		UBS AG, TAMPA BRANCH	1	\$340,000.0
		Unavailable	2	\$492,651.0
Total			16	\$3,951,328.0
3138NXVM6		BANK OF AMERICA, N.A.	8	\$1,357,414.0
		CARTUS HOME LOANS	1	\$625,500.0
		GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$150,000.0
		HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION.	1	\$288,500.0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$85,400.0
		ON Q FINANCIAL, INC.	1	\$625,500.0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$330,600.0
		UBS AG, TAMPA BRANCH	2	\$546,000.0
Total			16	\$4,008,914.0
3138NXVN4		BANK OF AMERICA, N.A.	13	\$3,298,428.5
		BONDCORP REALTY SERVICES INC., A CALIFORNIA CORPORATION	1	\$406,316.4
		CARTUS HOME LOANS	4	\$1,447,000.0
		CENTURY 21 MORTGAGE CORPORATION	2	\$804,200.0
		COLDWELL BANKER HOME LOANS	8	\$1,600,534.4

	COLDWELL BANKER MORTGAGE	1	\$95,200.0
	COMERICA BANK	1	\$389,185.5
	CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$340,389.3
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$285,000.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.	1	\$196,500.0
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	\$255,000.0
	FIRST FINANCIAL SERVICES, INC.,A CORPORATION.	1	\$407,253.7
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$174,693.2
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$526,800.0
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$172,703.1
	KEYBANK NATIONAL ASSOCIATION	2	\$192,000.0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$404,274.7
	NE MOVES MORTGAGE , LLC , A LIMITED LIABILITY COMPANY.	1	\$182,972.1
	ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION.	1	\$415,000.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$161,727.9
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,513,766.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$129,173.1
	PHH MORTGAGE CORPORATION	5	\$1,342,254.0
	UBS AG, TAMPA BRANCH	3	\$990,750.0
	Unavailable	8	\$2,171,995.1
Total		66	\$17,903,117.6
3138NXVP9	BANK OF AMERICA, N.A.	36	\$9,416,105.0
	COLDWELL BANKER HOME LOANS	1	\$318,180.0
	COMERICA BANK	1	\$150,500.0
	FIRST CHOICE LOAN SERVICES, INC	1	\$417,000.0
	GM WEST FUNDING	1	\$417,000.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$380,000.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	26	\$6,654,502.7
	ON Q FINANCIAL, INC.	3	\$1,260,000.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$409,500.0
	PHH MORTGAGE CORPORATION	2	\$641,295.7
	SCHAEFER MORTGAGE CORPORATION	1	\$141,000.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$360,000.0
	UBS AG, TAMPA BRANCH	7	\$1,612,384.5
	UMB BANK, N.A.	1	\$125,085.4
	Unavailable	12	\$3,489,356.9
Total		95	\$25,791,910.4
3138NXVQ7	BANK OF AMERICA, N.A.	10	\$1,931,730.4
	CARTUS HOME LOANS	1	\$156,000.0
	COLDWELL BANKER HOME LOANS	1	\$280,000.0

	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$407,000.0
	UBS AG, TAMPA BRANCH	3	\$800,948.0
	Unavailable	1	\$352,960.0
Total		17	\$3,928,638.4
3138NXVR5	BANK OF AMERICA, N.A.	33	\$8,404,944.3
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,093,000.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$500,000.0
	PHH MORTGAGE CORPORATION	1	\$250,000.0
	UBS AG, TAMPA BRANCH	4	\$1,257,033.0
	Unavailable	2	\$556,238.9
Total		44	\$12,061,216.2
3138NXVS3	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$180,000.0
	AMERISERV FINANCIAL BANK	1	\$86,007.8
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC4117)	1	\$115,000.0
	BANK OF AMERICA, N.A.	36	\$9,260,243.2
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$386,221.1
	BANKUNITED, N.A.	1	\$153,600.0
	BRADFORD NATIONAL BANK	1	\$402,000.0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$208,200.0
	CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$417,000.0
	CARTUS HOME LOANS	18	\$3,861,796.8
	CENTRAL MINNESOTA CREDIT UNION	1	\$160,500.0
	CITY BANK MORTGAGE	1	\$323,789.0
	COLDWELL BANKER HOME LOANS	6	\$1,464,850.0
	COLDWELL BANKER MORTGAGE	4	\$974,300.0
	COMERICA BANK	2	\$217,852.8
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$422,000.0
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$213,500.0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856)	1	\$203,000.0
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$207,600.0
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO	2	\$319,100.0
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$190,000.0
	ERA MORTGAGE	1	\$280,000.0
	FINANCIAL FEDERAL BANK	2	\$645,000.0
	FIRST COMMUNITY BANK	1	\$134,000.0
	FIRST MERCHANTS BANK, NA DBA LAFAYETTE BANK	1	\$199,200.6
		1	\$224,500.0

	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION		
	FIRST NATIONAL BANK OF CROSSETT	1	\$212,500.0
	FLORIDA PARISHES BANK, A STATE BANK	1	\$145,000.0
	GREAT RIVER FEDERAL CREDIT UNION	1	\$109,000.0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$240,000.0
	HERITAGE OAKS BANK ,A CALIFORNIA CORPORATION	1	\$277,000.0
	HOME STATE BANK - MINNESOTA	2	\$284,000.0
	IMORTGAGE. COM, INC.	1	\$360,323.9
	INLAND NORTHWEST BANK	1	\$150,000.0
	KEYBANK NATIONAL ASSOCIATION	3	\$459,520.0
	LEWISTON STATE BANK, A STATE BANK	2	\$317,000.0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$417,000.0
	MAY PLANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$382,000.0
	MCS MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$278,000.0
	MECHANICS BANK	1	\$100,006.0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$407,000.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$683,733.0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	\$176,678.1
	NE MOVES MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	\$182,000.0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$225,000.0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$495,000.0
	NJ LENDERS CORP	1	\$350,000.0
	NOVATION CREDIT UNION	1	\$220,000.0
	PARK VIEW FEDERAL CREDIT UNION	1	\$240,000.0
	PEN AIR FEDERAL CREDIT UNION	1	\$120,000.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$350,000.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$193,050.0
	PHH MORTGAGE CORPORATION	3	\$643,439.3
	PLAZA PARK BANK	1	\$402,000.0
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$125,000.0
	SEVEN SEVENTEEN CREDIT UNION, INC., A OHIO CORPORATION	1	\$126,500.0
	SIRVA MORTGAGE, INC.	1	\$310,583.7
	SRP FEDERAL CREDIT UNION	3	\$484,500.0
	STOCKMAN BANK OF MONTANA	4	\$565,341.3
	SUNMARK FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$264,045.9
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION	1	\$339,452.0
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION,	2	\$555,000.0
	TIAA-CREF TRUST COMPANY, FSB	2	\$339,500.0
	TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITE	2	\$773,400.0
	TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$363,000.0
	TUSCALOOSA CREDIT UNION	1	\$163,300.0

	UNION BANK AND TRUST COMPANY	1	\$200,000.0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$115,000.0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA/	1	\$120,000.0
	UNIVERSITY FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$140,000.0
	USE CREDIT UNION	1	\$385,780.0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$169,212.8
	Unavailable	1	\$229,000.0
Total		154	\$35,437,127.8
3138NXVT1	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$217,000.0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$210,000.0
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	2	\$460,000.0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$236,951.4
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$207,500.0
	HOMETOWN MORTGAGE SERVICES, INC A CORPORATION	1	\$245,000.0
	IMORTGAGE.COM, INC	1	\$607,000.0
	IMORTGAGE.COM,INC.	1	\$243,000.0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$207,900.0
	NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$238,931.9
	PACIFIC SERVICE CREDIT UNION	1	\$262,000.0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$217,000.0
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$240,500.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$226,500.0
	PHH MORTGAGE CORPORATION	1	\$212,000.0
	PREMIER LENDING ALLIANCE	1	\$243,200.0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$241,755.0
	STOCKMAN BANK OF MONTANA	1	\$218,500.0
	SUBURBAN MORTGAGE , INC.	1	\$216,532.1
	SUNMARK FEDERAL CREDIT UNION	1	\$238,921.3
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$224,500.0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$241,000.0
	VECTRA BANK COLORADO, NA	1	\$258,843.0
	WEST TOWN SAVINGS BANK, A STATE BANK.	1	\$269,000.0
Total		25	\$6,183,534.8
3138NXVU8	BANK OF AMERICA, N.A.	5	\$1,143,970.4
	CENTURY 21 MORTGAGE	1	\$348,200.0

		COLDWELL BANKER HOME LOANS	2	\$304,154.0
		Unavailable	1	\$177,161.9
Total			9	\$1,973,486.4
3138NXVV6		ARRAY FINANCIAL GROUP, INC., A CORPORATION.	1	\$184,800.0
		AXIOM FINANCIAL, LLC	1	\$275,500.0
		BANK O IDAHO, AN IDAHO CORPORATION	1	\$304,000.0
		BANK OF AMERICA, N.A.	15	\$5,525,972.4
		BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$723,314.5
		BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$247,500.0
		BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$411,500.0
		CARTUS HOME LOANS	7	\$2,149,018.7
		CARTUS HOME LOANS, LLC	1	\$89,000.0
		COLDWELL BANKER HOME LOANS	2	\$711,000.0
		COLDWELL BANKER MORTGAGE	1	\$414,646.0
		COMERICA BANK	1	\$164,800.0
		DUTRAC COMMUNITY CREDIT UNION, CORPORATION	2	\$571,500.0
		FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$265,000.0
		FIRST NATIONAL BANK OF SANTA FE	1	\$394,000.0
		GLACIER BANK CORPORATION	1	\$216,643.3
		HAWAIIAN TEL FEDERAL CREDIT UNION	6	\$2,114,800.0
		HAWAIIAN TEL FEDERAL CREDIT UNION.	2	\$689,477.6
		HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	3	\$1,069,000.0
		HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	2	\$583,978.6
		MID-ATLANTIC FEDERAL CREDIT UNION	1	\$385,500.0
		MORTGAGE CAPITAL PARTNERS , INC.	1	\$309,000.0
		NE MOVES MORTGAGE , LLC , A LIMITED LIABILITY COMPANY.	1	\$416,314.5
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,000.0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$325,000.0
		PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$297,000.0
		PARK VIEW FEDERAL CREDIT UNION	1	\$116,800.8
		PATRIOT FEDERAL CREDIT UNION	1	\$182,000.0
		PHH HOME LOANS, LLC	1	\$465,500.0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$320,000.0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$175,900.0
		PHH MORTGAGE CORPORATION	3	\$788,200.0
		PLAZA PARK BANK	1	\$277,000.0
		RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$364,400.0
		SEVEN SEVENTEEN CREDIT UNION INC. A OHIO CORPORATION	1	\$110,800.0

	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$176,000.0
	SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,313.5
	STOCKMAN BANK OF MONTANA	4	\$1,056,800.0
	TIAA-CREF TRUST COMPANY, FSB	1	\$224,000.0
	TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITE	1	\$284,000.0
	UNION BANK AND TRUST COMPANY	1	\$244,000.0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$163,000.0
	VERIDIAN CREDIT UNION	4	\$803,000.0
	WYNDHAM CAPITAL MORTGAGE , INC., A CORPORATION	1	\$265,500.0
Total		85	\$25,686,480.3
3138NXVW4	1ST PORTFOLIO LENDING CORPORATION	1	\$288,750.0
	1ST PRIORITY MORTGAGE, INC	1	\$344,000.0
	1ST PRIORITY MORTGAGE, INC.	1	\$207,572.8
	ADAMS MORTGAGE LLC	1	\$403,750.0
	ADAMS MORTGAGE, LLC	2	\$644,076.0
	AFFILIATED BANK	1	\$416,343.7
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$297,500.0
	AMERICAN EQUITY MORTGAGE INC	1	\$390,833.3
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$453,000.0
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$177,500.0
	ATLANTIC HOME LENDING , INC., A MASSACHUSETTS CORPORATION	1	\$323,000.0
	ATLANTIC HOME LENDING, IN., A MASSACHUSETTS CORPORATION (CFL # MC4117)	1	\$233,000.0
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATI	1	\$316,500.0
	AXIOM FINANCIAL LLC	3	\$1,025,255.4
	AXIOM FINANCIAL, LLC	2	\$616,812.4
	AXIOM FINANCIAL, LLC.	1	\$246,900.0
	BANK OF AMERICA, N.A.	26	\$6,650,269.4
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	\$307,500.0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$288,000.0
	CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$404,000.0
	CAPITAL BANK NA, A BANKING CORPORATION	1	\$203,200.0
	CAPSTAR LENDING, LLC	1	\$410,000.0
	CARTUS HOME LOANS	10	\$3,454,398.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$187,000.0
	CENTRAL PACIFIC BANK	1	\$162,743.4
	CENTURY 21 MORTGAGE	2	\$408,650.0
	CITIZENS BUSINESS BANK	1	\$246,000.0
	COLDWELL BANKER HOME LOANS	3	\$614,907.0
	COLDWELL BANKER MORTGAGE	1	\$272,988.0
	COMERICA BANK	4	\$921,943.2

	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMAPNY	1	\$284,512.0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$209,700.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$326,250.0
	CU MORTGAGE SERVICE, A CORPORATION	2	\$355,500.0
	DADE COUNTY FEDERAL CREDIT UNION	2	\$519,150.0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	2	\$476,498.1
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$356,000.0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION.	1	\$317,000.0
	DUPONT COMMUNITY CREDIT UNION.	1	\$211,666.3
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$177,500.0
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	2	\$463,430.0
	FIRST AMERICAN MORTGAGE INC	1	\$212,000.0
	FIRST COLLINSVILLE BANK	3	\$683,200.0
	FIRST COMMUNITY BANK	3	\$447,000.0
	FIRST COMMUNITY CREDIT UNION	1	\$268,918.0
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$277,000.0
	FIRST FINANCIAL SERVICES , INC. A CORPORATION	1	\$274,557.6
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$249,606.5
	FIRST FLORIDA BANK ,A BANKING CORPORATION	1	\$181,200.0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$200,000.0
	FIRST INTERNATIONAL BANK AND TRUST, A CORPORATION.	1	\$280,000.0
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	7	\$1,763,000.0
	FIRST NATIONAL BANK OF SANTA FE	1	\$405,600.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$667,725.7
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$306,375.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$219,906.2
	FIRSTCO MORTGAGE CORP.	1	\$194,500.0
	FLINT CREEK VALLEY BANK	1	\$92,000.0
	GM WEST FUNDING	3	\$1,432,800.0
	GM WEST FUNDING.	1	\$372,000.0
	GREAT RIVER FEDERAL CREDIT UNION	2	\$454,557.0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$356,000.0
	GUARANTEED RATE INC., DELAWARE CORPORATION	1	\$416,329.2
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,000,630.9
	HAWAIIAN TEL FEDERAL CREDIT UNION	4	\$2,148,500.0
	HAWAIIAN TEL FEDERAL CREDIT UNION.	1	\$351,000.0

	HERITAGE BANK, A WASHINGTON CORPORATION	1	\$200,000.0
	HERITAGE OAKS BANK , A CALIFORNIA BANKING CORPORATION	1	\$344,850.0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	3	\$930,555.5
	HMORTGAGE. COM INC	1	\$446,341.4
	INLAND NORTHWEST BANK	1	\$284,000.0
	INTEGRATED FINANCIAL GROUP, INC.	1	\$199,000.0
	KEYBANK NATIONAL ASSOCIATION	9	\$2,072,783.7
	KITSAP CREDIT UNION	1	\$302,900.0
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION.	2	\$288,500.0
	KYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$268,267.8
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$384,600.0
	LEWISTON STATE BANK, A STATE BANK	1	\$216,000.0
	LINN AREA CREDIT UNION, AN IOWA CORPORATION	1	\$253,500.0
	LOWELL COOPERATIVE BANK	4	\$1,079,300.0
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$222,349.5
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$272,000.0
	MEMBER OPTIONS, LLC	1	\$348,350.0
	MEMBERS ALLIANCE CREDIT UNION	1	\$170,000.0
	MID ATLANTIC FEDERAL CREDIT UNION	1	\$185,300.0
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$857,598.5
	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$194,330.3
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,070,415.7
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$244,000.0
	NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$465,750.0
	NE MOVES MORTGAGE , LLC, A LIMITED LIABILITY COMPANY.	1	\$417,000.0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$775,372.2
	NE MOVES MORTGAGE, LLC	1	\$260,300.0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$410,000.0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$6,021,956.0
	NE MOVES, LLC, A LIMITED LIABILITY COMPANY	2	\$1,038,967.1
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	2	\$481,167.0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES` CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	2	\$431,800.0
	NJ LENDERS CORP.	1	\$412,500.0
	NORTHCOUNTRY FEDERAL CREDIT UNION	1	\$399,397.5
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$410,200.0
	NOVATION CREDIT UNION	1	\$240,000.0
	ON Q FINANCIAL , INC.	1	\$401,250.0

	ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$330,000.0
	OREGON EMPLOYEES FEDERAL CREDIT UNION	1	\$186,000.0
	PACIFIC SERVICE CREDIT UNION	2	\$497,602.6
	PACIFIC SERVICE CREDIT UNION.	1	\$287,200.0
	PARK VIEW FEDERAL CREDIT UNION	4	\$1,005,650.0
	PATRIOT FEDERAL CREDIT UNION	1	\$322,050.0
	PEOPLES BANK, A WA CORPORATION	1	\$390,797.3
	PHH HOME LOANS , LLC , A LIMITED LIABILITY COMPANY	1	\$213,677.6
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$522,000.0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	\$2,087,266.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$1,049,100.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	11	\$3,224,112.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$417,000.0
	PHH HOME LOANS, LLC, A LIMITED LIABILTY COMPANY	1	\$176,400.0
	PHH HOME LOANS, LLC, ALIMITED LIABILITY COMPANY	1	\$349,437.0
	PHH MORTGAGE CORPORATION	4	\$1,062,480.2
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$70,900.0
	POWERHOUSE SOLUTIONS, INC.	1	\$500,000.0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$417,000.0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$181,000.0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$231,618.6
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$287,500.0
	SEVEN SEVENTEEN CREDIT UNION, INC., A OHIO CORPORATION	1	\$300,000.0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$90,950.0
	SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY CO.	1	\$409,368.7
	SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,600.0
	SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$207,000.0
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$266,000.0
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION.	2	\$652,590.8
	SRP FEDERAL CREDIT UNION	1	\$313,000.0
	STOCKMAN BANK OF MONTANA	2	\$668,000.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$408,000.0
	SUNMARK FEDERAL CREDIT UNION	4	\$1,219,098.9
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$210,000.0
	THE COCA-COLA COMPANY FAMILY FEDERAL CRED IT UNION	1	\$255,000.0
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION,	4	\$1,252,365.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$322,502.6
	THE FIRST NATIONAL BANK OF LONG ISLAND	1	\$439,337.2
	THE FIRST NATIONAL BANK OF TRENTON	1	\$399,134.0
	TIAA-CREF TRUST COMPANY, FSB	1	\$246,500.0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	\$68,700.0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$350,000.0

	TOWNEBANK MORTGAGE, A CORPORATION	2	\$816,371.9
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$230,000.0
	TUSCALOOSA CREDIT UNION	1	\$166,500.0
	U.P. CATHOLIC CREDIT UNION	1	\$203,000.0
	UBS AG, TAMPA BRANCH	6	\$1,545,460.0
	UNION BANK AND TRUST COMPANY	2	\$603,606.6
	UNITEDONE CREDIT UNION	1	\$223,250.0
	UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$242,338.5
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$291,745.0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$235,620.4
	USE CREDIT UNION	3	\$620,673.1
	VECTRA BANK COLORAD, NA	1	\$262,400.0
	VECTRA BANK COLORADO , NA	1	\$256,500.0
	VECTRA BANK COLORADO,NA	1	\$336,055.1
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	8	\$2,281,700.0
	VERIDIAN CREDIT UNION	2	\$434,500.0
	WEST COMMUNITY CREDIT UNION, A CORPORATION	1	\$218,400.0
	WOODFOREST NATIONAL BANK	1	\$205,451.0
	Unavailable	10	\$3,029,975.1
Total		333	\$95,153,094.6
3138NXVX2	1ST PROIRITY MORTGAGE, INC	1	\$200,000.0
	ARRAY FINANCIAL GROUP, INC., A CORPORATION.	1	\$415,144.3
	BANK OF AMERICA, N.A.	1	\$175,094.2
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$200,000.0
	BOULEVARD BANK, A BANKING CORPORATION	1	\$415,144.3
	BRADFORD NATIONAL BANK	1	\$200,000.0
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$381,000.0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$182,200.0
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$326,000.0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION.	1	\$192,000.0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$562,200.0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILTY COMPANY	1	\$253,500.0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$284,000.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$371,821.2
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$541,500.0

	FINANCIAL FEDERAL BANK	1	\$155,000.0
	FINANCIAL FEDERAL SAVINGS BANK	1	\$301,153.8
	FIRST AMERICAN MORTGAGE, INC.	1	\$270,500.0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$180,999.0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$269,781.9
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	2	\$499,500.0
	GEORGIA'S OWN CREDIT UNION	1	\$199,500.0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$335,485.3
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	3	\$834,090.5
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$196,650.0
	IMORTGAGE.COM, INC.	1	\$625,500.0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$259,814.0
	MAIN STREET HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$417,000.0
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$183,000.0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$400,000.0
	NE MOVES MORTGAGE , LLC	1	\$175,224.5
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$302,554.0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$360,000.0
	NOVATION CREDIT UNION	1	\$182,000.0
	OPTION 1 CU	1	\$255,000.0
	PARK VIEW FEDERAL CREDIT UNION	1	\$175,706.7
	PATRIOT FEDERAL CREDIT UNION	1	\$189,500.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$945,827.7
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$267,000.0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$316,000.0
	SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$296,350.0
	STERLING NATIONAL BANK.	1	\$203,500.0
	SUNMARK FEDERAL CREDIT UNION.	1	\$191,000.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$334,200.0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	\$317,000.0
	UNION BANK AND TRUST COMPANY	2	\$390,000.0
	UNITEDONE CREDIT UNION	1	\$195,960.0
	WEST COMMUNITY CREDIT UNION, A CORPORATION	1	\$250,000.0
	WILLOW BEND MORTGAGE	1	\$310,500.0
Total		57	\$15,484,901.9
3138NXVY0	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$137,500.0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$404,000.0
	PREMIER LENDING ALLIANCE	1	\$323,250.0
	Unavailable	1	\$154,000.0
Total		4	\$1,018,750.0

3138NXVZ7		BANCO POPULAR NORTH AMERICA	1	\$183,859.8
		BANK OF AMERICA, N.A.	73	\$20,445,764.9
		CITIZENS BANK	4	\$874,375.0
		COMERICA BANK	5	\$1,170,041.7
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$177,114.0
		KEYBANK NATIONAL ASSOCIATION	20	\$4,802,886.1
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,367,199.2
		SIGNATURE BANK	1	\$211,300.0
		TIAA-CREF TRUST COMPANY, FSB	2	\$519,950.0
		UBS AG, TAMPA BRANCH	15	\$3,891,211.2
		UMB BANK, N.A.	2	\$715,994.0
		USE CREDIT UNION	2	\$659,439.7
		Unavailable	1	\$175,308.0
Total			133	\$35,194,443.9
3138NXX28		EVERBANK	14	\$2,241,994.3
Total			14	\$2,241,994.3
3138NXX36		EVERBANK	9	\$2,223,351.6
		Unavailable	1	\$378,900.0
Total			10	\$2,602,251.6
3138NXX44		EVERBANK	4	\$884,660.0
		SOUTHERN STAR CAPITAL	1	\$135,300.0
Total			5	\$1,019,960.0
3138NXX51		EVERBANK	6	\$1,234,970.5
Total			6	\$1,234,970.5
3138NXX69		EVERBANK	5	\$1,236,811.8
Total			5	\$1,236,811.8
3138NXX77		EVERBANK	18	\$2,235,012.8
Total			18	\$2,235,012.8
3138NXX85		EVERBANK	10	\$1,062,902.3
Total			10	\$1,062,902.3
3138NXX93		EVERBANK	6	\$979,130.3
		Unavailable	2	\$335,086.9
Total			8	\$1,314,217.3
3138NXXR3		BRAZOS NATIONAL BANK	1	\$135,020.4
		EVERBANK	44	\$8,643,405.0
Total			45	\$8,778,425.4

3138NXXS1	EVERBANK	46	\$12,864,752.4
Total		46	\$12,864,752.4
3138NXXT9	EVERBANK	6	\$1,134,043.5
Total		6	\$1,134,043.5
3138NXXU6	EVERBANK	14	\$1,432,574.1
Total		14	\$1,432,574.1
3138NXXV4	EVERBANK	6	\$1,360,205.4
Total		6	\$1,360,205.4
3138NXXW2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$121,000.0
	EVERBANK	28	\$3,633,813.4
Total		29	\$3,754,813.4
3138NXXX0	EVERBANK	17	\$1,137,397.2
Total		17	\$1,137,397.2
3138NXXY8	EVERBANK	19	\$1,239,294.9
Total		19	\$1,239,294.9
3138NXXZ5	EVERBANK	6	\$967,047.9
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$162,310.1
Total		7	\$1,129,358.1
3138NXY27	EVERBANK	37	\$8,157,067.9
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$171,500.0
	Unavailable	5	\$1,081,207.3
Total		43	\$9,409,775.3
3138NXY35	EVERBANK	10	\$1,733,854.4
	Unavailable	3	\$868,300.7
Total		13	\$2,602,155.1
3138NXY43	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$5,944,860.1
	Unavailable	6	\$1,365,025.3
Total		31	\$7,309,885.5
3138NXY50	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	71	\$20,433,821.6
	Unavailable	10	\$2,940,309.0
Total		81	\$23,374,130.6

3138NXY68		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$645,000.0
Total			2	\$645,000.0
3138NXY76		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$5,725,088.6
		Unavailable	3	\$867,283.2
Total			25	\$6,592,371.9
3138NXYA9		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$170,662.0
		EVERBANK	6	\$1,324,217.6
		Unavailable	1	\$105,400.0
Total			8	\$1,600,279.6
3138NXYB7		EVERBANK	101	\$32,604,324.5
		Unavailable	2	\$435,933.7
Total			103	\$33,040,258.2
3138NXYC5		EVERBANK	23	\$5,304,598.1
Total			23	\$5,304,598.1
3138NXYD3		EVERBANK	1	\$116,638.1
		EVERBANK	14	\$3,801,992.0
Total			15	\$3,918,630.1
3138NXYE1		EVERBANK	19	\$5,924,310.0
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$480,000.0
Total			20	\$6,404,310.0
3138NXYF8		EVERBANK	14	\$3,976,814.3
Total			14	\$3,976,814.3
3138NXYG6		EVERBANK	5	\$1,131,479.4
Total			5	\$1,131,479.4
3138NXYH4		EVERBANK	4	\$1,170,502.5
Total			4	\$1,170,502.5
3138NXYJ0		EVERBANK	38	\$9,378,498.4
Total			38	\$9,378,498.4
3138NXYK7		EVERBANK	26	\$1,744,944.3
Total			26	\$1,744,944.3
3138NXYL5		EVERBANK	11	\$2,557,460.0
		Unavailable	1	\$135,808.3

3138NXYZ4	EVERBANK	7	\$1,044,323.8
	Unavailable	7	\$1,469,178.2
Total		14	\$2,513,502.1
3138NXZB6	NATIONSTARMORTGAGE	26	\$1,888,084.5
Total		26	\$1,888,084.5
3138NXZC4	NATIONSTARMORTGAGE	27	\$2,694,400.0
Total		27	\$2,694,400.0
3138NXZJ9	NATIONSTARMORTGAGE	23	\$4,850,964.0
Total		23	\$4,850,964.0
3138NXZK6	NATIONSTARMORTGAGE	36	\$7,818,661.5
Total		36	\$7,818,661.5
3138NXZM2	NATIONSTARMORTGAGE	14	\$2,790,883.0
Total		14	\$2,790,883.0
3138NXZP5	NATIONSTARMORTGAGE	13	\$2,109,633.5
Total		13	\$2,109,633.5
3138NXZQ3	NATIONSTARMORTGAGE	17	\$3,278,865.0
Total		17	\$3,278,865.0
3138NYAG0	CITIZENS BANK	1	\$80,000.0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$94,000.0
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$86,250.0
	CRESCENT MORTGAGE COMPANY	3	\$231,500.0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$168,000.0
	FARMERS STATE BANK & TRUST COMPANY	1	\$88,000.0
	GEORGIA UNITED CREDIT UNION	1	\$67,500.0
	JEFF DAVIS BANK AND TRUST COMPANY	2	\$116,600.0
	LEADERS CREDIT UNION	1	\$68,600.0
	UNITED SOUTHERN BANK	2	\$135,000.0
	WYOMING COMMUNITY BANK	1	\$25,000.0
Total		16	\$1,160,450.0
3138NYAH8	CRESCENT MORTGAGE COMPANY	4	\$1,033,249.3
Total		4	\$1,033,249.3
3138NYBH7	WEICHERT FINANCIAL SERVICES	5	\$1,315,493.8
Total		5	\$1,315,493.8

3138NYBJ3		WEICHERT FINANCIAL SERVICES	5	\$1,498,800.0
Total			5	\$1,498,800.0
3138NYCH6		ALLY BANK	1	\$405,500.0
		ALLY CAPITAL CORP.	6	\$1,747,496.5
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$326,966.0
Total			8	\$2,479,962.6
3138NYCJ2		ALLY BANK	2	\$697,200.0
		ALLY CAPITAL CORP.	3	\$698,999.5
		ATLANTIC STEWARDSHIP BANK	1	\$326,000.0
		FIRST HALLMARK MORTGAGE CORP.	1	\$218,000.0
Total			7	\$1,940,199.5
3138NYCN3		ALLY BANK	2	\$530,014.5
		ALLY CAPITAL CORP.	3	\$554,929.6
Total			5	\$1,084,944.1
3138NYCQ6		ALLY BANK	3	\$827,945.6
		ALLY CAPITAL CORP.	2	\$743,903.1
Total			5	\$1,571,848.7
3138NYCR4		ALLY BANK	2	\$478,971.2
		ALLY BANK CORP.	1	\$243,215.2
		ALLY CAPITAL CORP.	4	\$893,894.4
Total			7	\$1,616,080.8
3138NYCT0		ALLY BANK	3	\$899,603.2
		ALLY BANK CORP.	1	\$223,500.0
		ALLY CAPITAL CORP.	12	\$3,033,941.4
		ATLANTIC HOME LOANS, INC.	1	\$399,000.0
		MORTGAGE MASTER, INC.	1	\$411,786.0
Total			18	\$4,967,830.6
3138NYCU7		ALLY BANK	3	\$1,126,380.0
		ALLY CAPITAL CORP.	2	\$419,073.1
		ASSOCIATED MORTGAGE BANKERS, INC.	1	\$390,882.4
		THE FEDERAL SAVINGS BANK	1	\$249,639.1
Total			7	\$2,185,974.7
3138NYCV5		ALLY BANK	4	\$1,267,557.6
		ALLY CAPITAL CORP.	7	\$1,638,940.0
		ATLANTIC STEWARDSHIP BANK	1	\$270,678.0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$169,500.0
		THE FEDERAL SAVINGS BANK	1	\$264,643.0

Total			14	\$3,611,318.7
3138NYCX1		ALLY BANK	2	\$318,508.7
		ALLY CAPITAL CORP.	5	\$775,324.8
		ATLANTIC HOME LOANS, INC.	1	\$150,292.9
		MORTGAGE MASTER, INC.	1	\$157,200.0
Total			9	\$1,401,326.6
3138NYCY9		ALLY BANK	12	\$3,365,069.4
		DEPARTMENT OF VETERANS AFFAIRS FCU	1	\$219,000.0
		THE FEDERAL SAVINGS BANK	2	\$643,030.0
Total			15	\$4,227,099.5
3138NYCZ6		ALLY BANK	4	\$1,281,206.0
		ALLY CAPITAL CORP.	18	\$5,999,076.1
		AMERICAN UNITED MORTGAGE CORPORATION	1	\$225,000.0
		ATLANTIC HOME LOANS, INC.	2	\$489,075.4
		ATLANTIC STEWARDSHIP BANK	1	\$300,000.0
		MERIDIAN BANK	1	\$299,548.1
		MORTGAGE MASTER, INC.	1	\$289,000.0
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$632,769.8
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$415,741.9
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$311,320.2
		THE FEDERAL SAVINGS BANK	1	\$417,000.0
		TRIDENT MORTGAGE COMPANY, LP	4	\$1,182,438.4
Total			37	\$11,842,176.2
3138NYE27		JPMORGAN CHASE BANK, N.A.	18	\$2,549,878.0
Total			18	\$2,549,878.0
3138NYE35		JPMORGAN CHASE BANK, N.A.	11	\$1,048,258.0
Total			11	\$1,048,258.0
3138NYEM3		JPMORGAN CHASE BANK, N.A.	8	\$1,644,070.0
Total			8	\$1,644,070.0
3138NYEN1		JPMORGAN CHASE BANK, N.A.	46	\$7,684,455.2
		Unavailable	5	\$870,223.5
Total			51	\$8,554,678.7
3138NYEP6		JPMORGAN CHASE BANK, N.A.	9	\$1,417,483.0
		Unavailable	4	\$697,591.3
Total			13	\$2,115,074.3
3138NYEQ4		JPMORGAN CHASE BANK, N.A.	10	\$2,265,824.4

Total			10	\$2,265,824.4
3138NYES0		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$313,114.0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$203,100.0
		ASSURANCE FINANCIAL GROUP, LLC	2	\$494,791.8
		BANKERS TRUST COMPANY	1	\$84,621.7
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$470,121.5
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$289,000.0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,000.0
		HOUSTONIAN MORTGAGE GROUP INC., DBA ASSET MORTGAGE	1	\$274,808.1
		IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$267,641.4
		INLANTA MORTGAGE INC	1	\$200,000.0
		JP MORGAN CHASE BANK, N.A.	1	\$317,742.5
		JPMORGAN CHASE BANK, N.A.	70	\$17,292,636.3
		KITSAP BANK	1	\$300,000.0
		MEGASTAR FINANCIAL CORP.	1	\$203,500.0
		MONARCH BANK	1	\$212,111.9
		MORTGAGE MASTER, INC.	1	\$341,250.0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$287,000.0
		OMEGA FINANCIAL SERVICES, INC.	1	\$206,400.0
		RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$183,350.0
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$166,278.8
		ROUNDPOINT MORTGAGE COMPANY	1	\$276,600.0
		SENTE MORTGAGE, INC.	1	\$273,824.3
		SUMMIT MORTGAGE CORPORATION	1	\$375,000.0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$474,998.9
		WHITNEY BANK, LOUISIANA CORPORATION	1	\$109,529.7
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$690,500.0
		Unavailable	21	\$5,186,409.9
Total			119	\$29,686,331.4
3138NYET8		CARROLLTON BANK	1	\$157,000.0
		FAIRFIELD COUNTY BANK	1	\$405,000.0
		FBC MORTGAGE, LLC DBA FLORIDAN FINANCIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$248,887.5
		JPMORGAN CHASE BANK, N.A.	11	\$3,208,352.3
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$126,300.0
		LRS FINANCIAL NETWORK, INC.	1	\$95,100.0
		NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$417,000.0
		PRIORITY MORTGAGE CORP., A CORPORATION	1	\$230,000.0
		ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$305,000.0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$232,000.0

Total			20	\$5,424,639.8
3138NYEU5		JPMORGAN CHASE BANK, N.A.	4	\$652,980.9
		MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$182,100.0
		Unavailable	3	\$394,680.
Total			8	\$1,229,761.1
3138NYEV3		JPMORGAN CHASE BANK, N.A.	7	\$1,261,360.0
Total			7	\$1,261,360.0
3138NYEW1		JPMORGAN CHASE BANK, N.A.	54	\$11,747,786.0
Total			54	\$11,747,786.0
3138NYEX9		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$365,400.0
		ALL HOME LENDING INC	1	\$305,000.0
		ALPINE BANK, A COLORADO CORPORATION	1	\$149,753.4
		AMERIPRO FUNDING, INC.	1	\$148,954.7
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$153,746.8
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$347,327.9
		BANKERS TRUST COMPANY	2	\$342,873.3
		CORNERSTONE HOME LENDING	1	\$416,097.0
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$219,630.4
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$416,299.6
		F&M BANK, A BANKING CORPORATION	1	\$403,000.0
		FIRST COUNTY BANK	1	\$197,000.0
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$404,000.0
		GOODMORTGAGE.COM, A CORPORATION	1	\$350,000.0
		HARTLAND MORTGAGE CENTERS, INC.	1	\$187,690.9
		HAWAIIUSA FEDERAL CREDIT UNION	1	\$229,087.4
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$354,377.4
		IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$417,000.0
		IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$143,488.3
		JPMORGAN CHASE BANK, N.A.	35	\$7,545,267.0
		KWIK MORTGAGE CORPORATION	1	\$299,000.0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$351,000.0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$644,600.0
		MEGASTAR FINANCIAL CORP.	1	\$412,100.0
		MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$300,000.0

	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOMES LOANS,	1	\$277,000.0
	NEW AMERICAN MORTGAGE, LLC	1	\$199,900.0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$416,299.6
	PACOR MORTGAGE CORP	1	\$415,316.2
	PEOPLES BANK	1	\$176,400.0
	PEOPLES BANK, A WA CORPORATION	1	\$236,500.0
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$210,000.0
	SAIL MORTGAGE CORP	1	\$397,000.0
	STERLING NATIONAL BANK	1	\$520,696.5
	UNION MORTGAGE GROUP, INC	1	\$362,353.4
Total		72	\$18,314,160.5
3138NYEY7	1ST CONSTITUTION BANK	1	\$119,811.1
	1ST PORTFOLIO LENDING CORPORATION	1	\$246,611.2
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,259.6
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$285,578.6
	ACOPIA LLC, A CORPORATION	1	\$366,116.3
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$405,000.0
	AMCAP MORTGAGE, LTD.	1	\$345,056.1
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$179,232.3
	AMERICAN INTERNET MORTGAGE INC	1	\$542,145.4
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$297,857.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$139,300.9
	AMERICAN PACIFIC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION	1	\$274,585.8
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$176,000.0
	AMERIPRO FUNDING, INC.	6	\$1,651,025.6
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$407,357.9
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$116,838.8
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$218,000.0
	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$233,224.2
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$516,820.4
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$738,552.4
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$455,000.0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$385,443.8
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$442,674.2
	BANKERS TRUST COMPANY	1	\$271,000.0
	BOFI FEDERAL BANK	2	\$428,500.0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$239,622.2

	BREMER BANK NATIONAL ASSOCIATION	3	\$490,788.7
	BREMER BANK, NATIONAL ASSOCIATION	1	\$225,700.0
	CA LENDING INC, DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$225,000.0
	CA LENDING, INC.	1	\$279,587.4
	CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP,A CALIFORNIA CORPORATION	1	\$224,668.5
	CAPSTAR LENDING LLC	1	\$242,375.0
	CAPSTAR LENDING, LLC	1	\$196,294.9
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$197,402.2
	CENDERA FUNDING INC.	1	\$214,062.5
	CHURCHILL MORTGAGE CORPORATION	2	\$591,450.0
	COASTAL FUNDING SLC INC, A CALIFORNIA CORPORATION	1	\$384,394.1
	COASTAL FUNDING SLC, INC.	1	\$320,000.0
	COMPASS MORTGAGE, INC	1	\$189,200.0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$308,000.0
	CORNERSTONE MORTGAGE COMPANY	3	\$689,667.7
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$180,000.0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$272,000.0
	CREDIT UNION MORTGAGE ASSOC., INC.	1	\$331,500.0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$212,270.0
	CROSSLINE CAPITAL INC, A CORPORATION	1	\$499,246.9
	DAS ACQUISITION COMPANY, LLC	1	\$225,600.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$341,062.3
	DIRECTORS FINANCIAL GROUP	1	\$568,000.0
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$281,546.4
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$293,400.0
	DISCOVER HOME LOANS, INC	1	\$193,500.0
	DISCOVER HOME LOANS, INC.	1	\$200,000.0
	DISCOVER HOME LOANS, INC.,	1	\$196,800.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$723,298.4
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMAPNY	1	\$398,000.0
	EAGLEBANK	1	\$248,397.2
	EQUITY NOW INC.	3	\$837,318.3
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$198,750.0
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$227,279.4
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$268,000.0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$169,333.0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$82,082.6
	FIRST HERITAGE MORTGAGE LLC	2	\$812,500.0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$733,711.4

	FIRST HOME MORTGAGE CORPORATION	1	\$349,449.1
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$178,800.0
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$378,802.1
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$192,604.1
	FIRST OPTION MORTGAGE, LLC	1	\$238,623.8
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$351,992.7
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$219,900.0
	FRANKLIN LOAN CENTER	1	\$327,483.8
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$239,200.0
	GSF MORTGAGE CORPORATION	2	\$669,756.6
	GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	\$341,507.2
	GUARANTEED RATE, INC.	1	\$208,500.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$588,526.3
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$220,652.1
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$417,000.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$211,998.4
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$56,987.9
	IAPPROVE LENDING	1	\$395,363.0
	IBERIABANK MORTGAGE COMPANY	1	\$295,377.0
	IDEAL HOME LOANS LLC	2	\$416,100.0
	IDEAL HOME LOANS, LLC,	1	\$275,075.8
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$177,722.0
	INLANTA MORTGAGE INC	1	\$190,000.0
	INLANTA MORTGAGE, INC.	1	\$225,000.0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$360,375.0
	JMJ FINANCIAL GROUP	1	\$406,000.0
	JP MORGAN CHASE BANK, N.A.	3	\$733,440.8
	JPMORGAN CHASE BANK, N.A.	319	\$79,296,708.4
	KINGS MORTGAGE SERVICES, INC.	1	\$268,000.0
	KITSAP BANK	2	\$422,651.1
	LEADER MORTGAGE COMPANY, INC	1	\$203,356.9
	LEGACY GROUP LENDING, INC.	1	\$232,500.0
	MASON MCDUFFIE MORTGAGE CORPORATION	3	\$1,177,050.4
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$325,000.0
	MEETINGHOUSE BANK	1	\$171,746.6
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$219,804.9
	MEGASTAR FINANCIAL CORP.	5	\$1,466,400.0
	MEGASTAR FINANCIAL CORP.,	1	\$243,750.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$678,100.0
	MILLENIUM HOME MORTGAGE LLC	1	\$591,200.0

	MILLENIUM HOME MORTGAGE, LLC.	1	\$465,000.0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$470,000.0
	MONARCH BANK	1	\$248,000.0
	MONARCH BANK, A CORPORATION	1	\$312,511.8
	MORTGAGE AMERICA, INC.	2	\$512,584.2
	MORTGAGE FINANCIAL INC, A MASSACHUSETTS CORPORATION	1	\$331,250.3
	MORTGAGE MASTER INC	1	\$400,000.0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$191,394.7
	MORTGAGE MASTER, INC.	2	\$678,932.2
	MORTGAGE NETWORK INC.	4	\$1,281,007.9
	MORTGAGE NETWORK, INC.	6	\$1,492,631.0
	MORTGAGE SERVICES III, LLC	1	\$400,000.0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$188,702.5
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$204,154.4
	NJ LENDERS CORP.	1	\$348,896.7
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$835,356.3
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$200,000.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$467,276.1
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$360,000.0
	NTFN, INC.. DBA PREMIER NATIONWIDE LENDING	1	\$200,000.0
	OA MORTGAGE SERVICES	1	\$480,000.0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$208,872.2
	PACOR MORTGAGE CORP.	1	\$281,949.1
	PATRIOT BANK MORTGAGE INC	1	\$72,890.0
	PATRIOT COMMUNITY BANK	2	\$672,928.5
	PEOPLES BANK	1	\$393,000.0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$221,000.0
	PEOPLES HOME EQUITY, INC.	1	\$276,000.0
	PEOPLES MORTGAGE CORPORATION	1	\$257,000.0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$281,200.0
	PERL MORTGAGE, INC	1	\$206,667.0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$260,580.1
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	2	\$610,901.3
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$241,868.7
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	2	\$418,904.0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$314,000.0
	POTOMAC MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$274,500.0
	POTOMAC MORTGAGE GROUP, LLC	2	\$849,368.0

	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$249,124.2
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$248,000.0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$325,000.0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$380,000.0
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$269,275.5
	RPM MORTGAGE INC	2	\$1,103,274.7
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$299,548.1
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$225,000.0
	SAIL MORTGAGE CORP	1	\$340,000.0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,054,582.6
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$857,156.8
	SANDY SPRING BANK	2	\$515,913.7
	SCHAEFER MORTGAGE CORPORATION	1	\$216,971.9
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$267,000.0
	SPECTRA FUNDING, INC. A CALIFORNIA CORPORATION	1	\$351,469.8
	STOCKTON MORTGAGE CORPORATION	1	\$319,000.0
	SUMMIT COMMUNITY BANK	2	\$615,000.0
	SUMMIT FUNDING, INC.	2	\$575,657.4
	SUMMIT FUNDING, INC., A CORPORATION	1	\$557,950.7
	SUMMIT FUNDING, INC., A CORPORATION.	1	\$556,161.0
	THE BANK OF SOUTH CAROLINA	1	\$225,649.3
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$314,038.5
	TRADITION MORTGAGE LLC	1	\$255,000.0
	TRI-EMERALD FINANCIAL GROUP INC, INC, A DELAWARE CORPORATION	1	\$299,054.3
	TRI-EMERALD FINANCIAL GROUP INC., A DELAWARE CORPORATION	1	\$244,215.0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$264,000.0
	TRIDENT MORTGAGE COMPANY, LP.	1	\$244,000.0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO..	1	\$229,190.9
	UNION BANK AND TRUST COMPANY	1	\$256,000.0
	UNITED COMMUNITY MORTGAGE SERVICES INC	1	\$417,000.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$215,674.6
	VIP MORTGAGE INC	1	\$250,000.0
	WALLICK AND VOLK, INC.	1	\$144,550.5
	WEI MORTGAGE CORPORATION	1	\$415,000.0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$188,709.0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$258,093.1
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$267,578.2

		WR STARKEY MORTGAGE, L.L.P.	1	\$315,000.0
		WR STARKEY MORTGAGE, LLP	3	\$860,400.0
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$208,000.0
		Unavailable	103	\$29,453,649.6
Total			665	\$177,692,527.6
3138NYEZ4		JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$311,936.5
		JPMORGAN CHASE BANK, N.A.	41	\$8,502,678.0
		MORTGAGE MASTER, INC.	1	\$381,942.7
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$310,200.0
Total			44	\$9,506,757.3
3138NYH32		ALLY BANK	4	\$1,118,363.4
		ALLYBANK	2	\$550,155.7
		THE FEDERAL SAVINGS BANK	1	\$339,500.0
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$860,671.7
Total			9	\$2,868,690.9
3138NYHQ1		FIFTH THIRD MORTGAGE COMPANY	13	\$3,631,599.0
Total			13	\$3,631,599.0
3138NYHR9		FIFTH THIRD MORTGAGE COMPANY	119	\$30,934,704.7
		Unavailable	6	\$1,771,953.0
Total			125	\$32,706,657.7
3138NYHS7		FIFTH THIRD MORTGAGE COMPANY	4	\$916,050.0
		Unavailable	1	\$407,685.0
Total			5	\$1,323,735.0
3138NYHT5		FIFTH THIRD MORTGAGE COMPANY	36	\$2,150,869.8
Total			36	\$2,150,869.8
3138NYJ55		ALLY BANK	5	\$1,387,257.3
		ALLY CAPITAL CORP.	7	\$1,647,850.8
		ALLYBANK	1	\$415,161.3
		AMERICAN UNITED MORTGAGE CORPORATION	1	\$278,491.3
		APPROVED FUNDING CORP.	1	\$217,000.0
		ATLANTIC HOME LOANS, INC.	3	\$901,544.0
		C & F MORTGAGE CORPORATION	1	\$158,000.0
		MERIDIAN BANK	2	\$482,832.9
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$680,629.6
		RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$675,978.4
		STIFEL BANK & TRUST	1	\$253,876.5
		TRIDENT MORTGAGE COMPANY, LP	3	\$829,275.7

Total			30	\$7,927,898.3
3138NYJ63		ALLY BANK	3	\$731,532.0
		ALLY CAPITAL CORP.	2	\$352,569.0
		ALLYBANK	1	\$371,421.4
		EAGLEBANK	1	\$281,802.3
		NORTHPOINT MORTGAGE, INC.	1	\$282,798.0
Total			8	\$2,020,122.8
3138NYJL0		ALLY BANK	3	\$756,441.5
		ALLY CAPITAL CORP	1	\$256,607.8
		ALLY CAPITAL CORP.	11	\$2,397,049.0
		CAPCORP	1	\$242,900.0
Total			16	\$3,652,998.4
3138NYK87		INVESTORS HOME MORTGAGE	6	\$2,196,935.8
Total			6	\$2,196,935.8
3138NYK95		EVERBANK	112	\$32,857,361.4
Total			112	\$32,857,361.4
3138NYKL8		EVERGREEN MONEY SOURCE	1	\$183,492.1
		UNIVERSAL AMERICAN MORTGAGE COMP	1	\$149,118.8
Total			2	\$332,610.9
3138NYKM6		GUILD MORTGAGE COMPANY	4	\$618,473.0
Total			4	\$618,473.0
3138NYKR5		FIFTH THIRD MORTGAGE COMPANY	7	\$1,685,000.0
Total			7	\$1,685,000.0
3138NYKS3		FIFTH THIRD MORTGAGE COMPANY	15	\$3,311,915.5
Total			15	\$3,311,915.5
3138NYKZ7		"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE"	4	\$1,193,500.0
		"ALANT BANK, A DIVISION OF USAMERIBANK"	1	\$304,639.0
		"AMERICA'S MORTGAGE, LLC "	2	\$763,000.0
		"AMERICA'S MORTGAGE, LLC"	1	\$253,500.0
		"AMERICAN LENDING NETWORK, INC. "	2	\$450,000.0
		"AMERICAN LENDING NETWORK, INC."	2	\$620,500.0
		"AMERIFIRST FINANCIAL, INC "	1	\$541,147.0
		"ARRAY FINANCIAL GROUP, INC. "	1	\$303,521.5
		"ATLANTIC FINANCIAL, INC. "	1	\$400,000.0
		"AXIOM FINANCIAL, INC. "	1	\$216,000.0
		"BANK OF COLORADO, A COLORADO BANKING CORP "	1	\$417,000.0

"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN"	1	\$188,000.0
"BI-COASTAL MORTGAGE, INC."	1	\$490,000.0
"BONDCORP REALTY SERVICES, INC. "	1	\$311,519.6
"CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA "	1	\$383,200.0
"CAPGROW HOME MORTGAGE, LLC."	1	\$386,700.0
"CAPITAL BANK, NA "	2	\$1,229,776.
"CERTUSBANK, NA"	1	\$194,235.2
"CHICAGO FINANCIAL SERVICES, INC "	1	\$327,000.0
"CHICAGO FINANCIAL SERVICES, INC "	1	\$285,000.0
"COMMUNITY MORTGAGE, LLC"	3	\$579,304.0
"CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST"	1	\$180,405.0
"DISCOVER HOME LOANS, INC., A DELAWARE CORP. "	1	\$242,700.0
"FARMINGTON FINANCIAL GROUP, LLC."	1	\$180,000.0
"FIRST CALIFORNIA FUNDING, A CALIFORNIA CORP. "	1	\$478,000.0
"FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION "	1	\$368,000.0
"FIRST FINANCIAL BANK, N.A "	1	\$193,300.0
"GATEWAY BANK MORTGAGE, INC."	1	\$257,444.2
"GRAYSTONE FUNDING COMPANY, LLC"	1	\$323,000.0
"HANCOCK MORTGAGE PARTNERS, LLC "	2	\$631,517.4
"HERITAGE OAKS BANK, A CALIFORNIA BANKING CORP. "	1	\$206,000.0
"HOMESTEAD MORTGAGE COMPANY, LLC. DBA HOM"	2	\$498,612.0
"HURON VALLEY FINANCIAL, INC."	1	\$193,500.0
"IDEAL HOME LOANS, LLC"	1	\$355,863.0
"INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INST. "	1	\$336,980.3
"KENILWORTH FINANCIAL, INC."	3	\$1,033,500.0
"LENDING COMPANY, INC., THE "	1	\$417,000.0
"LINCOLN CAPITAL ADVISORS, LLC "	1	\$325,000.0
"MAIN STREET HOME LOANS, LLC "	1	\$252,000.0
"MCCAUGHAN MORTGAGE COMPANY, INC, A FLORIDA CORP "	1	\$179,750.0
"MCGLONE MORTGAGE COMPANY, INC."	1	\$290,000.0
"MEMBER OPTIONS, LLC "	3	\$819,000.0
"METROPOLITAN NATIONAL BANK, A NATIONAL BANK "	1	\$223,250.0
"MIDWEST EQUITY MORTGAGE, LLC."	1	\$417,000.0
"MILLENNIUM FINANCIAL GROUP, INC."	1	\$235,200.0
"MORTGAGE EXPRESS, LLC."	1	\$211,509.2
"MORTGAGES UNLIMITED, INC. "	1	\$252,750.0
"MORTGAGES UNLIMITED, INC."	3	\$715,000.0
"NATIONAL BANK, THE"	1	\$318,486.9
"NETWORK MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION "	1	\$195,000.0
"NEW WEST LENDING, INC. "	1	\$300,000.0
"NEW WEST LENDING, INC."	2	\$651,500.0
"ON Q FINANCIAL, INC. "	1	\$219,200.0
"ONE MORTGAGE, INC."	1	\$330,000.0
"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF"	2	\$573,000.0

"PHH HOME LOANS, LLC"	2	\$516,125.3
"RCB BANK, A CORPORATION "	1	\$274,800.0
"RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION "	1	\$230,000.0
"SCBT, NATIONAL ASSOCIATION"	2	\$622,000.0
"SEATTLE PACIFIC MORTGAGE, INC."	2	\$740,000.0
"SOUTHEAST MORTGAGE OF GEORGIA, INC."	1	\$406,609.0
"SOUTHWEST DIRECT MORTGAGE, LLC"	1	\$366,000.0
"SUMMIT MORTGAGE, INC. "	1	\$250,000.0
"TEXAS LOANS STAR, INC."	2	\$741,100.0
"TOWNEBANK MORTGAGE, A DIVISION OF TOWNEBANK"	1	\$413,466.0
"TRADITION MORTGAGE, LLC"	5	\$1,361,308.0
"UNION MORTGAGE GROUP, INC."	1	\$464,284.0
"UNITED HOME LOANS, INC"	2	\$511,000.0
"UNITED HOME LOANS, INC. "	1	\$417,000.0
"UNIVERSAL MORTGAGE COMPANY, LLC "	1	\$297,000.0
"WCS FUNDING GROUP, INC."	1	\$277,400.0
"WINDERMERE MORTGAGE SERVICES SERIES, LLC"	1	\$223,960.0
4TRUST MORTGAGE INC	1	\$315,000.0
AMERICAN BANK NA	1	\$398,000.0
AMERICAN NATIONAL BANK	2	\$583,809.4
AMERIFIRST FINANCIAL INC	1	\$532,179.3
AMERIS BANK	1	\$274,971.5
AMERISERV FINANCIAL BANK	1	\$277,942.3
AMERISOUTH MORTGAGE COMPANY	2	\$522,472.0
ANN ARBOR STATE BANK	1	\$345,000.0
ASHTON WOODS MORTGAE LLC	1	\$243,748.6
ASHTON WOODS MORTGAGE LLC	1	\$202,605.6
AXIOM FINANCIAL LLC	5	\$1,414,400.0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$379,375.3
BANK OF THE PACIFIC	1	\$288,000.0
BANK STAR	3	\$748,000.0
BANK VISTA	3	\$734,700.0
BANKERS FUNDING CO LLC	1	\$396,349.2
BANKIOWA	1	\$281,000.0
BANKPLUS	1	\$342,400.0
BAY CAPITAL MORTGAGE CORPORATION	2	\$778,000.0
BAY STATE SAVINGS BANK	1	\$218,919.0
BELL STATE BANK & TRUST	1	\$286,900.0
BELMONG SAVINGS BANK	2	\$797,000.0
BROOKLINE BANK	1	\$304,000.0
BUFFALO FEDERAL SAVINGS BANK	1	\$305,000.0
CALABASAS FUNDING CORPORATION DBA CFC MO	2	\$876,058.8
CDC FEDERAL CREDIT UNION	1	\$193,500.0
CENTENNIAL BANK - AR	1	\$185,940.0

	CFS MORTGAGE CORP	1	\$399,000.0
	CFS MORTGAGE CORPORATION	1	\$417,000.0
	CHENAL VALLEY/THE OAKS	1	\$406,798.7
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$367,420.8
	CITIZENS SOUTH BANK	1	\$179,200.0
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA	1	\$190,000.0
	CITY BANK	1	\$294,700.0
	COPPERFIELD AT FIVE FARMS	1	\$275,500.0
	CORPORATE INVESTORS MORTGAGE GROUP	5	\$1,564,950.0
	DOERING MORTGAGE CORPORATION	1	\$240,000.0
	EDWARD JONES MORTGAGE LLC	1	\$256,500.0
	EMC HOLDINGS LLC	8	\$2,602,100.0
	ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN	1	\$390,250.0
	F&M BANK	1	\$176,000.0
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$444,000.0
	FEDERATED MORTGAGE CORPORATION	1	\$334,000.0
	FIRST AMERICAN MORTGAGE CORPORATION	1	\$193,500.0
	FIRST FEDERAL BANK	2	\$365,223.8
	FIRST FEDERAL BANK FSB	1	\$229,600.0
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$213,670.0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$177,600.0
	FIRST NBC BANK	1	\$314,493.3
	FIRST RELIANCE BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$349,424.7
	FIRST SECURITY BANK	2	\$425,380.0
	FIRST STATE BANK A TENNESSEE CORPORATION	1	\$182,016.0
	FIRSTCAPITAL BANK OF TEXAS N A	2	\$523,033.6
	FIRSTCAPITAL BANK OF TEXAS NA	1	\$304,000.0
	FIRSTCAPITOL BANK OF TEXAS	1	\$303,905.0
	FRISTCAPITAL BANK OF TEXAS NA	1	\$212,000.0
	GOLD COAST BANK	1	\$213,300.0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$192,250.0
	GOLDEN EMPIRE MORTGAGE INC	2	\$434,250.0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	1	\$200,000.0
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE	1	\$369,000.0
	GOLDEN EMPIRE MORTGAGE INC DBA PREMIER FINANCIAL NETWORK	1	\$381,000.0
	GREAT SOUTHERN BANK	1	\$209,700.0
	HERITAGE BANK A NEBRASKA CORP	1	\$289,523.3
	HOME FEDERAL BANK CORPORATION	1	\$210,400.0
	HOMESERVICES LENDING LLC	2	\$592,395.4
	HOMETRUST MORTGAGE COMPANY	2	\$396,800.0
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$336,000.0
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$552,100.0

	LEGACY TEXAS BANK	1	\$270,323.9
	LINCOLN MORTGAGE COMPANY	1	\$180,000.0
	LOWELL COOPERATIVE BANK	1	\$308,000.0
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$175,850.0
	MARQUETTE BANK	1	\$295,000.0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$242,500.0
	MEMBERS TRUST CREDIT UNION	1	\$287,000.0
	METROPOLITAN NATIONAL BANK	1	\$303,000.0
	METROPOLITAN NATIONAL BANK A NATIONAL BANK	1	\$235,600.0
	MID AMERICA BANK	1	\$407,000.0
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$201,000.0
	MOHAVE STATE BANK	2	\$611,500.0
	MONARCH BANK A CORP	1	\$359,411.9
	MOUNTAIN WEST BANK	1	\$182,633.7
	NATIONAL BANK OF COMMERCE	1	\$417,000.0
	NETWORK MORTGAGE SERVICES INC A WASHINGTON CORP	1	\$342,500.0
	NORTHERN BANK & TRUST COMPANY	2	\$475,000.0
	OHNWARD BANK & TRUST	1	\$206,667.0
	ON Q FINANCIAL INC	3	\$1,113,234.1
	PARAGON HOME LOANS INC	1	\$183,200.0
	PARAGON NATIONAL BANK A NATIONAL BANK	2	\$817,000.0
	PEAPACK-GLADSTONE BANK	1	\$414,000.0
	PINNACLE BANK	1	\$195,700.0
	PINNACLE BANK - AZ	1	\$219,000.0
	PIONEER BANK	1	\$205,000.0
	PRIME BANK	2	\$538,600.0
	PROSPERITY MORTGAGE CO	1	\$279,539.7
	PULASKI BANK	3	\$915,976.7
	RESIDENTIAL BANCORP	1	\$396,150.0
	RESIDENTIAL MORTGAGE FUNDING	1	\$339,550.0
	RESIDENTIAL MORTGAGE FUNDING INC	2	\$877,000.0
	RESIDENTIAL MORTGAGE FUNDINGS INC	1	\$210,000.0
	SECURITY NATL BANK OF OMAHA AKA SECURITY	1	\$320,500.0
	SKYLINE FINANCIAL CORP.	2	\$917,606.9
	SOUTHWEST BANK	1	\$319,500.0
	STOCKTON MORTGAGE CORP	1	\$246,500.0
	THE ARLINGTON BANK	1	\$395,000.0
	TOWN AND COUNTRY CREDIT UNION	1	\$184,000.0
	U.S. BANK N.A.	36	\$12,152,658.5
	UNION TRUST MORTGAGE CORP	2	\$432,500.0
	UNIVERSAL LENDING CORP.	1	\$180,800.0
	UNIVERSAL LENDING CORPORATION	1	\$179,700.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	\$1,999,057.8
	VIRGINIA COMMERCE BANK	2	\$1,171,671.8
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK	1	\$260,589.2

		WHIDBEY ISLAND BANK	1	\$224,000.0
		Unavailable	19	\$6,083,622.8
Total			319	\$96,557,964.4
3138NYSP1		FIRST PLACE BANK	2	\$557,663.4
Total			2	\$557,663.4
3138NYSQ9		FIRST PLACE BANK	4	\$891,227.2
Total			4	\$891,227.2
3138NYU78		CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$127,095.8
		CRESCENT MORTGAGE COMPANY	3	\$396,007.9
		FIRST NATIONAL BANK IN DERIDDER	1	\$119,152.3
		FIRST VISION BANK OF TENNESSEE	1	\$126,451.5
		JEFF DAVIS BANK AND TRUST COMPANY	1	\$135,412.7
		TABLE ROCK COMMUNITY BANK	1	\$28,000.0
		WHITAKER BANK INC.	1	\$132,800.0
		WILLAMETTE COMMUNITY BANK	1	\$133,832.4
Total			10	\$1,198,752.8
3138NYU86		BANK CDA	1	\$105,000.0
		CALUSA NATIONAL BANK	1	\$92,000.0
		CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$72,000.0
		CITIZENS DEPOSIT BANK	1	\$91,861.4
		CRESCENT MORTGAGE COMPANY	6	\$583,105.0
		GEORGIA UNITED CREDIT UNION	1	\$54,150.0
		JEFF DAVIS BANK AND TRUST COMPANY	1	\$96,425.0
		NANTAHALA BANK & TRUST CO.	1	\$85,500.0
		PINNACLE BANK	1	\$100,000.0
		TECHE BANK & TRUST CO.	1	\$82,000.0
		THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$103,600.0
		THE FIRST NATIONAL BANK OF LAS ANIMAS	1	\$89,000.0
		UNITED SOUTHERN BANK	1	\$92,000.0
Total			18	\$1,646,641.4
3138NYU94		CALUSA NATIONAL BANK	3	\$242,700.0
		CITIZENS BANK	1	\$77,000.0
		CITY BANK AND TRUST COMPANY	1	\$100,000.0
		CRESCENT MORTGAGE COMPANY	12	\$1,079,657.0
		CRESCENT MORTGAGE COMPANY OF DELAWARE	3	\$253,000.0
		ESSEX BANK	1	\$71,900.0
		FIRST COMMUNITY BANK	1	\$104,500.0
		FIRST VISION BANK OF TENNESSEE	2	\$177,500.0
		GEORGIA UNITED CREDIT UNION	1	\$103,500.0

		GULFSTREAM BUSINESS BANK	1	\$78,280.0
		HOME STATE BANK	1	\$85,000.0
		PEOPLE'S BANK OF COMMERCE	1	\$104,000.0
		PEOPLES BANK OF THE SOUTH	1	\$89,500.0
		SOUTHFIRST BANK	1	\$79,000.0
		STATE BANK OF BELLE PLAINE	1	\$70,000.0
		SUMMITONE FEDERAL CREDIT UNION	1	\$83,500.0
		TABLE ROCK COMMUNITY BANK	1	\$90,000.0
		TENNESSEE STATE BANK	2	\$195,180.0
Total			35	\$3,084,217.0
3138NYVB8		CITIZENS BANK AND TRUST	1	\$157,000.0
		CRESCENT MORTGAGE COMPANY	3	\$460,500.0
		SOUTHFIRST BANK	1	\$121,663.7
		SUMMIT MORTGAGE CORPORATION	1	\$267,000.0
Total			6	\$1,006,163.7
3138NYVC6		CRESCENT MORTGAGE COMPANY	2	\$471,200.0
		MEGASTAR FINANCIAL CORP.	1	\$282,618.7
		MONTROSEBANK	1	\$86,100.0
		QUEENSBOROUGH NATIONAL BANK & TRUST CO.	1	\$206,714.8
Total			5	\$1,046,633.6
3138NYVD4		CASHCALL, INC	4	\$439,306.9
		NATIONSTARMORTGAGE	12	\$1,390,521.1
Total			16	\$1,829,828.1
3138NYVE2		CASHCALL, INC	5	\$1,673,200.0
		NATIONSTARMORTGAGE	6	\$1,800,150.0
Total			11	\$3,473,350.0
3138NYVF9		NATIONSTARMORTGAGE	9	\$1,954,536.5
Total			9	\$1,954,536.5
3138NYVG7		CASHCALL, INC	4	\$537,492.1
		NATIONSTARMORTGAGE	43	\$5,486,966.2
Total			47	\$6,024,458.3
3138NYVH5		CASHCALL, INC	1	\$204,000.0
		NATIONSTARMORTGAGE	18	\$5,147,091.0
Total			19	\$5,351,091.0
3138NYVJ1		CASHCALL, INC	4	\$997,800.0
		NATIONSTARMORTGAGE	16	\$4,273,727.5
Total			20	\$5,271,527.5

3138NYVK8		CASHCALL, INC	4	\$1,054,500.0
		NATIONSTARMORTGAGE	14	\$3,303,250.0
Total			18	\$4,357,750.0
3138NYVL6		CASHCALL, INC	2	\$629,000.0
		NATIONSTARMORTGAGE	16	\$3,713,345.0
Total			18	\$4,342,345.0
3138NYVM4		CASHCALL, INC	1	\$100,000.0
		NATIONSTARMORTGAGE	20	\$1,673,490.0
Total			21	\$1,773,490.0
3138NYVN2		CASHCALL, INC	1	\$168,200.0
		NATIONSTARMORTGAGE	8	\$1,455,967.0
Total			9	\$1,624,167.0
3138NYZM0		BENCHMARK COMMUNITY BANK	1	\$60,000.0
		BUSINESS BANK	1	\$75,000.0
		CITY BANK AND TRUST COMPANY	1	\$90,000.0
		CITY SAVINGS BANK & TRUST	1	\$100,000.0
		COMMUNITY BANK OF THE CUMBERLANDS	1	\$37,800.0
		CRESCENT MORTGAGE COMPANY	7	\$639,220.0
		CRESCOM BANK	1	\$93,750.0
		GIBSLAND BANK & TRUST (7708)	1	\$76,500.0
		NEVADA BANK & TRUST	2	\$194,613.2
		PHELPS COUNTY BANK	1	\$63,200.0
Total			17	\$1,430,083.2
3138W0BR9		ACOPIA, LLC, A CORPORATION	2	\$205,925.0
		ADVANTAGE ONE MORTGAGE, INC., A TEXAS CORPORATION	1	\$99,160.0
		AMERICAN EQUITY MORTGAGE, INC.	2	\$197,525.0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$108,000.0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$96,820.0
		FIRST COMMUNITY MORTGAGE, INC.	2	\$194,000.0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$103,000.0
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$107,000.0
		MANN MORTGAGE, LLC	1	\$88,600.0
		MORTGAGE INVESTORS GROUP	1	\$92,000.0
		MORTGAGE INVESTORS GROUP.	1	\$104,000.0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$182,540.0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$98,361.2

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$87,500.0
	ON Q FINANCIAL, INC	1	\$88,000.0
	PARK STREET TITLE, INC.	1	\$93,700.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$413,976.7
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$87,500.0
	VERITAS FUNDING LLC	1	\$89,000.0
	WALLICK AND VOLK, INC.	1	\$93,120.0
Total		27	\$2,629,728.0
3138W0BS7	FIRST PRIORITY FINANCIAL INC.	1	\$297,550.0
	NOVA A FINANCIAL & INVESTING CORPORATION, AAN ARIZONA CORPORATION	1	\$327,000.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$313,309.7
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$552,000.0
	PROVIDENT SAVINGS BANK, F.S.B.	3	\$620,361.8
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$343,000.0
Total		10	\$2,453,221.6
3138W0BT5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$216,750.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$448,788.0
	CRESTMARK MORTGAGE COMPANY, LTD.	1	\$256,000.0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$247,000.0
	GENCOR MORTGAGE INC.	1	\$417,000.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$220,000.0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$184,000.0
	MORTGAGE INVESTORS GROUP	1	\$211,850.0
	MORTGAGE SERVICES III, LLC	1	\$276,500.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$433,920.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$298,000.0
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$232,000.0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$369,454.9
Total		15	\$3,811,262.9
31417EG21	ACADEMY MORTGAGE CORPORATION	3	\$343,150.0
	ADVANTAGE BANK	1	\$116,500.0
	AFFILIATED MORTGAGE COMPANY	1	\$114,530.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$114,498.3
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$229,474.2
	ALLIED MORTGAGE GROUP, INC.	1	\$118,000.0
	ALPINE BANK & TRUST CO.	1	\$114,000.0

	ALTRA FEDERAL CREDIT UNION	4	\$479,300.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$245,547.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$120,000.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$119,000.0
	ANCHORBANK FSB	1	\$118,400.0
	ASSOCIATED BANK, NA	4	\$467,724.6
	BANK MUTUAL	1	\$110,799.7
	BANK OF HAWAII	1	\$117,000.0
	BARKSDALE FEDERAL CREDIT UNION	9	\$1,026,942.9
	BETHPAGE FEDERAL CREDIT UNION	1	\$122,309.8
	BREMER FINANCIAL CORPORATION	1	\$116,000.0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$238,669.5
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$110,000.0
	CASHCALL, INC.	4	\$483,260.6
	CENTRAL MORTGAGE COMPANY	3	\$355,710.9
	CENTRAL PACIFIC BANK	1	\$110,000.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$120,000.0
	CFCU COMMUNITY CREDIT UNION	1	\$114,000.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$116,000.0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$123,000.0
	CITIZENS STATE BANK	1	\$115,000.0
	CORNERSTONE MORTGAGE INC.	1	\$120,300.0
	CORTRUST BANK	1	\$118,200.0
	CUSO MORTGAGE CORPORATION	1	\$123,750.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$224,302.1
	DHCU COMMUNITY CREDIT UNION	1	\$122,500.0
	DORAL BANK	1	\$119,476.5
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.0
	DURANT BANK AND TRUST COMPANY	1	\$111,000.0
	ELEVATIONS CU	3	\$366,050.0
	EVOLVE BANK & TRUST	2	\$236,216.0
	FIDELITY BANK MORTGAGE	1	\$118,743.6
	FIRST BANK	1	\$109,510.5
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$112,500.0
	FIRST FEDERAL SAVINGS BANK	1	\$115,483.8
	FIRST MERIT MORTGAGE CORPORATION	1	\$120,000.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$231,200.0
	FIRST PLACE BANK	3	\$359,250.0
	FIRSTBANK PUERTO RICO	1	\$109,505.6
	FIRSTTRUST SAVINGS BANK	1	\$111,000.0
	FORUM CREDIT UNION	1	\$116,000.0
	FREMONT BANK	1	\$114,000.0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$347,000.0
	GECU	1	\$113,116.1

	GREYLOCK FEDERAL CREDIT UNION	1	\$118,000.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$117,500.0
	GUARANTY TRUST CORPORATION	1	\$121,600.0
	GUILD MORTGAGE COMPANY	1	\$110,000.0
	HARBORONE CREDIT UNION	2	\$232,298.0
	HEARTLAND BANK	1	\$120,300.0
	ICON CREDIT UNION	1	\$120,650.0
	IDAHO CENTRAL CREDIT UNION	5	\$576,600.0
	LEADER ONE FINANCIAL CORPORATION	2	\$239,900.0
	LIBERTY SAVINGS BANK, FSB	2	\$225,015.3
	MEMBER HOME LOAN, L.L.C.	1	\$122,250.0
	MEMBERS MORTGAGE COMPANY INC.	2	\$234,500.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$347,022.5
	MID AMERICA MORTGAGE, INC.	1	\$112,650.0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$224,050.0
	MORTGAGE CLEARING CORPORATION	1	\$120,000.0
	NATIONAL BANK OF KANSAS CITY	1	\$120,400.0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$119,500.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,000.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$117,100.0
	NETWORK FUNDING, L.P.	1	\$115,000.0
	NEWTOWN SAVINGS BANK	2	\$227,000.0
	NORTHWEST FEDERAL CREDIT UNION	2	\$236,100.0
	ONE NEVADA CREDIT UNION	1	\$121,050.0
	PENTAGON FEDERAL CREDIT UNION	4	\$460,204.7
	POPULAR MORTGAGE, INC.	1	\$122,332.8
	PRIMEWEST MORTGAGE CORPORATION	2	\$242,650.0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$232,793.0
	REDSTONE FEDERAL CREDIT UNION	3	\$341,490.4
	ROCKLAND FEDERAL CREDIT UNION	1	\$110,000.0
	ROYAL CREDIT UNION	3	\$352,236.8
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$114,483.1
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,000.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$115,483.8
	SIUSLAW BANK	1	\$112,200.0
	SOUND COMMUNITY BANK	1	\$123,000.0
	ST. MARYS BANK	1	\$124,500.0
	STATE BANK OF CROSS PLAINS	2	\$223,404.6
	STATE BANK OF THE LAKES	1	\$121,900.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$240,000.0
	STOCKMAN BANK OF MONTANA	1	\$113,000.0
	SUMMIT CREDIT UNION	1	\$119,150.0
	SUN WEST MORTGAGE COMPANY INC.	1	\$123,500.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$113,689.5

	SUPERIOR FEDERAL CREDIT UNION	1	\$110,000.0
	THE PARK BANK	3	\$346,771.6
	UNION SAVINGS BANK	1	\$111,770.7
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$232,233.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$118,720.0
	UNIVEST BANK AND TRUST CO.	2	\$235,000.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$116,000.0
	W.R. STARKEY MORTGAGE, LLP	2	\$232,398.1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$113,000.0
	WATERSTONE MORTGAGE CORP.	1	\$121,500.0
	WEST GATE BANK	1	\$115,000.0
	WESTBURY BANK	2	\$230,500.0
	WESTCONSIN CREDIT UNION	1	\$116,100.0
	WESTSTAR MORTGAGE CORPORATION	1	\$114,000.0
	Unavailable	56	\$6,560,130.7
Total		228	\$26,618,551.7
31417EG39	ACADEMY MORTGAGE CORPORATION	5	\$672,800.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$142,921.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$275,094.2
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$124,443.7
	ALLIED MORTGAGE GROUP, INC.	1	\$130,000.0
	ALTRA FEDERAL CREDIT UNION	4	\$555,800.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$422,562.8
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$255,000.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$266,404.7
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$133,000.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$127,000.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$127,000.0
	ANCHORBANK FSB	4	\$561,000.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$277,308.0
	ASSOCIATED BANK, NA	3	\$393,534.8
	AVIDIA BANK	1	\$130,981.4
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$125,273.6
	BANK FIRST NATIONAL	1	\$123,523.8
	BANK MUTUAL	1	\$124,272.0
	BANK OF THE CASCADES	1	\$136,000.0
	BANKIOWA	1	\$137,600.0
	BARKSDALE FEDERAL CREDIT UNION	8	\$1,062,331.0
	BAY-VALLEY MORTGAGE GROUP	1	\$140,000.0
	BELLCO CREDIT UNION	1	\$142,969.5
	BREMER FINANCIAL CORPORATION	4	\$533,900.0
	BUSEY BANK	1	\$124,721.2
	CAPITAL CREDIT UNION	2	\$271,000.0

	CASHCALL, INC.	6	\$814,300.0
	CENTENNIAL LENDING, LLC	1	\$135,000.0
	CENTRAL MORTGAGE COMPANY	1	\$137,200.0
	CFCU COMMUNITY CREDIT UNION	1	\$136,500.0
	CHEMICAL BANK	1	\$140,000.0
	CHERRY CREEK MORTGAGE COMPANY	3	\$432,500.0
	COBALT MORTGAGE, INC.	2	\$275,000.0
	CONNECTICUT RIVER BANK	1	\$145,000.0
	CORNERSTONE MORTGAGE INC.	1	\$148,000.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$293,100.0
	DORT FEDERAL CREDIT UNION	1	\$135,108.0
	DUPACO COMMUNITY CREDIT UNION	3	\$386,500.0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$141,000.0
	ELEVATIONS CU	5	\$677,516.8
	EVOLVE BANK & TRUST	4	\$553,183.4
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$134,400.0
	FARMERS BANK & TRUST	1	\$139,421.0
	FARMINGTON BANK	1	\$128,700.0
	FBC MORTGAGE LLC	1	\$129,600.0
	FIDELITY BANK MORTGAGE	1	\$131,000.0
	FIRST BANK	1	\$136,000.0
	FIRST CHOICE BANK	1	\$134,100.0
	FIRST HERITAGE FINANCIAL, LLC	1	\$125,000.0
	FIRST MERIT MORTGAGE CORPORATION	2	\$267,000.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$259,000.0
	FIRST NATIONAL BANK ALASKA	1	\$125,090.4
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,000.0
	FIRST NATIONAL BANK OF GILLETTE	1	\$128,000.0
	FIRST PLACE BANK	1	\$127,900.0
	FORWARD FINANCIAL BANK SSB	1	\$137,250.0
	FREMONT BANK	16	\$2,034,323.2
	FULTON BANK, NATIONAL ASSOCIATION	1	\$132,000.0
	GECU	1	\$147,334.8
	GESA CREDIT UNION	1	\$131,237.7
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$135,000.0
	GUARANTY TRUST CORPORATION	1	\$148,700.0
	GUARDIAN CREDIT UNION	2	\$264,600.0
	GUILD MORTGAGE COMPANY	3	\$410,231.6
	HARBORONE CREDIT UNION	2	\$266,000.0
	HEARTLAND BANK	2	\$262,665.0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$126,000.0
	HOME STATE BANK	1	\$130,400.0
	IDAHO CENTRAL CREDIT UNION	2	\$271,400.0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$536,250.0
	INTERNATIONAL BANK OF COMMERCE	1	\$143,000.0

INVESTORS BANK	2	\$292,000.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$125,000.0
MAGNA BANK	1	\$136,396.4
MAINSTREET CREDIT UNION	2	\$271,000.0
MEMBER FIRST MORTGAGE, LLC	1	\$146,345.8
MEMBER HOME LOAN, L.L.C.	1	\$137,734.0
MEMBERS MORTGAGE COMPANY INC.	1	\$139,500.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$386,094.1
MID AMERICA MORTGAGE, INC.	1	\$145,800.0
MIDWEST COMMUNITY BANK	3	\$430,850.0
MORTGAGE AMERICA, INC.	1	\$134,000.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$137,000.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$142,602.3
NATIONAL EXCHANGE BANK AND TRUST	1	\$134,200.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$131,500.0
NETWORK FUNDING, L.P.	1	\$146,400.0
NEWTOWN SAVINGS BANK	1	\$128,000.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$136,700.0
NORTHWEST FEDERAL CREDIT UNION	4	\$563,785.8
NOTRE DAME FEDERAL CREDIT UNION	1	\$140,000.0
ORRSTOWN BANK	1	\$147,900.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$133,800.0
PENTAGON FEDERAL CREDIT UNION	19	\$2,628,212.9
PEOPLES BANK	1	\$134,000.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$129,500.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$406,000.0
PIONEER CREDIT UNION	1	\$142,000.0
POPULAR MORTGAGE, INC.	1	\$132,722.5
PORT WASHINGTON STATE BANK	1	\$147,000.0
PRAIRIE STATE BANK & TRUST	1	\$129,378.2
PRIMEWEST MORTGAGE CORPORATION	2	\$261,000.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$276,500.0
REDSTONE FEDERAL CREDIT UNION	1	\$138,600.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$135,000.0
ROYAL CREDIT UNION	4	\$574,900.0
SAFE CREDIT UNION	1	\$127,441.6
SCHOOLS FINANCIAL CREDIT UNION	1	\$149,600.0
SECURITY NATIONAL MORTGAGE	3	\$414,400.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$129,000.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$138,764.3
ST. MARYS BANK	1	\$145,000.0
STATE BANK OF CROSS PLAINS	2	\$288,558.9
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$283,000.0
STOCKMAN BANK OF MONTANA	1	\$135,500.0

	TELCOM CREDIT UNION	1	\$130,000.0
	THE PARK BANK	1	\$124,540.3
	TRUMARK FINANCIAL CREDIT UNION	1	\$125,000.0
	UNITED BANK & TRUST	3	\$391,575.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$134,000.0
	VANDYK MORTGAGE CORPORATION	1	\$143,750.0
	WASHINGTON TRUST BANK	1	\$128,500.0
	WESTBURY BANK	1	\$135,000.0
	WESTCONSIN CREDIT UNION	1	\$145,600.0
	WESTSTAR MORTGAGE CORPORATION	1	\$126,522.7
	WORTHINGTON FEDERAL BANK, FSB	1	\$146,200.0
	Unavailable	78	\$10,640,930.9
Total		318	\$43,138,260.8
31417EG47	ACADEMY MORTGAGE CORPORATION	3	\$474,500.0
	ACHIEVA CREDIT UNION	1	\$164,000.0
	ADIRONDACK TRUST COMPANY THE	1	\$153,000.0
	ALLIED MORTGAGE GROUP, INC.	1	\$159,500.0
	ALPINE BANK & TRUST CO.	1	\$165,000.0
	ALTRA FEDERAL CREDIT UNION	2	\$324,600.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$642,672.2
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$157,500.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$161,646.6
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$320,100.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$324,600.0
	ANCHORBANK FSB	2	\$323,000.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$163,515.1
	BANK MUTUAL	1	\$155,700.0
	BANK OF HAWAII	1	\$172,000.0
	BANK OF THE CASCADES	1	\$169,243.4
	BARKSDALE FEDERAL CREDIT UNION	3	\$486,339.8
	BAYCOAST BANK	2	\$344,866.2
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$161,576.1
	BREMER FINANCIAL CORPORATION	1	\$152,250.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$161,663.0
	CARROLLTON BANK	1	\$155,000.0
	CASHCALL, INC.	6	\$974,780.1
	CENTENNIAL LENDING, LLC	1	\$159,500.0
	CENTRAL MORTGAGE COMPANY	3	\$501,531.3
	CENTRUE BANK	1	\$165,000.0
	CHERRY CREEK MORTGAGE COMPANY	4	\$665,200.0
	CITADEL FEDERAL CREDIT UNION	2	\$324,100.0
	CITIZENSFIRST CREDIT UNION	1	\$168,987.0
	CONVERSE COUNTY BANK	2	\$325,000.0
	DELMAR FINANCIAL COMPANY	1	\$157,000.0

	DFCU FINANCIAL	1	\$167,500.0
	DUBUQUE BANK AND TRUST COMPANY	3	\$469,825.0
	DUPACO COMMUNITY CREDIT UNION	2	\$335,000.0
	DURANT BANK AND TRUST COMPANY	4	\$657,555.0
	ELEVATIONS CU	4	\$627,950.0
	ENVOY MORTGAGE, LTD.	1	\$168,000.0
	EQUITY RESOURCES, INC.	1	\$172,500.0
	EVOLVE BANK & TRUST	6	\$946,051.3
	F & A FEDERAL CREDIT UNION	1	\$156,308.2
	FARMERS BANK & TRUST	1	\$160,600.0
	FARMINGTON BANK	1	\$161,000.0
	FBC MORTGAGE LLC	1	\$155,000.0
	FIDELITY BANK MORTGAGE	2	\$305,500.0
	FINANCIAL PARTNERS CREDIT UNION	1	\$153,000.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,800.0
	FIRST COMMUNITY MORTGAGE, INC	1	\$152,500.0
	FIRST HAWAIIAN BANK	3	\$483,100.0
	FIRST MERIT MORTGAGE CORPORATION	3	\$481,200.0
	FIRST NATIONAL BANK ALASKA	1	\$159,565.3
	FIRST PLACE BANK	3	\$493,401.7
	FIRSTBANK PUERTO RICO	5	\$812,041.5
	FULTON BANK, NATIONAL ASSOCIATION	1	\$153,600.0
	GATEWAY MORTGAGE CORPORATION	1	\$174,000.0
	GECU	1	\$151,050.0
	GESA CREDIT UNION	2	\$321,217.9
	GUARANTY TRUST CORPORATION	1	\$174,400.0
	HARBORONE CREDIT UNION	1	\$165,000.0
	HEARTLAND BANK	1	\$167,000.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$158,044.3
	HONOR BANK	1	\$173,600.0
	IDAHO CENTRAL CREDIT UNION	1	\$150,700.0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$322,020.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$158,400.0
	LANDMARK CREDIT UNION	1	\$164,649.6
	LEADER ONE FINANCIAL CORPORATION	1	\$155,000.0
	MEMBER HOME LOAN, L.L.C.	1	\$159,000.0
	MEMBERS MORTGAGE COMPANY INC.	2	\$329,000.0
	MERCANTILE BANK	1	\$162,000.0
	MID AMERICA MORTGAGE, INC.	1	\$156,850.0
	NETWORK FUNDING, L.P.	1	\$161,000.0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$151,300.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$169,400.0
	NORWOOD COOPERATIVE BANK	1	\$155,000.0
	PENTAGON FEDERAL CREDIT UNION	6	\$935,406.3
	PEOPLES BANK	1	\$152,000.0

	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$316,000.0
	PINNACLE MORTGAGE GROUP, INC.	3	\$488,102.0
	POPULAR MORTGAGE, INC.	2	\$326,248.5
	PORT WASHINGTON STATE BANK	1	\$154,000.0
	PREMIER AMERICA CREDIT UNION	1	\$161,271.8
	PROVIDENT CREDIT UNION	1	\$164,000.0
	RABOBANK, N.A.	1	\$165,000.0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$345,150.0
	REDSTONE FEDERAL CREDIT UNION	2	\$341,479.1
	RENASANT BANK	2	\$308,390.0
	RIVER VALLEY BANK	3	\$492,198.6
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$150,000.0
	ROYAL CREDIT UNION	2	\$302,200.0
	RPM MORTGAGE, INC.	1	\$174,000.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$159,000.0
	SECURITY NATIONAL MORTGAGE	4	\$633,500.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$158,285.3
	ST. JAMES MORTGAGE CORPORATION	1	\$163,100.0
	ST. MARYS BANK	1	\$170,000.0
	STEARNS LENDING, INC.	1	\$156,000.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$315,000.0
	SUMMIT CREDIT UNION	2	\$311,450.0
	THE PARK BANK	1	\$151,357.5
	THE SUMMIT FEDERAL CREDIT UNION	1	\$156,000.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.0
	ULSTER SAVINGS BANK	1	\$172,000.0
	UNION SAVINGS BANK	2	\$337,448.2
	UNITED BANK AND TRUST COMPANY	1	\$150,000.0
	UNITED COMMUNITY BANK	1	\$152,000.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$153,000.0
	UNIVEST BANK AND TRUST CO.	4	\$661,600.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$154,000.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$491,400.0
	WAUKESHA STATE BANK	1	\$159,380.4
	WEST GATE BANK	1	\$151,000.0
	WESTBURY BANK	2	\$327,500.0
	WESTSTAR MORTGAGE, INC.	1	\$165,268.6
	Unavailable	83	\$13,378,768.4
Total		275	\$44,312,506.7
31417EG54	1ST SECURITY BANK OF WASHINGTON	1	\$31,300.0
	ACADEMY MORTGAGE CORPORATION	1	\$63,157.0
	ADVANTAGE BANK	1	\$56,500.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$72,000.0

	ALLIANCE BANK	2	\$60,115.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$47,500.0
	ALPINE BANK & TRUST CO.	8	\$516,605.5
	ALTRA FEDERAL CREDIT UNION	2	\$160,550.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$134,665.1
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$262,076.6
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$136,525.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$217,500.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$198,000.0
	ANCHORBANK FSB	1	\$71,000.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$160,750.0
	ARKANSAS FEDERAL CREDIT UNION	2	\$133,846.3
	ASSOCIATED BANK, NA	3	\$187,393.3
	BANK MUTUAL	5	\$335,166.3
	BARKSDALE FEDERAL CREDIT UNION	14	\$937,833.3
	BELLCO CREDIT UNION	1	\$66,400.0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$82,500.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$76,000.0
	BLACKHAWK BANK	3	\$130,000.0
	BMO HARRIS BANK NATIONAL ASSOCIATION	3	\$190,954.6
	BREMER FINANCIAL CORPORATION	6	\$361,800.0
	CARROLLTON BANK	1	\$82,200.0
	CENTENNIAL LENDING, LLC	4	\$247,500.0
	CENTRAL BANK ILLINOIS	1	\$46,823.6
	CENTRAL MORTGAGE COMPANY	9	\$622,542.5
	CENTRAL STATE BANK	1	\$49,600.0
	CENTRUE BANK	1	\$79,500.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$128,000.0
	CFCU COMMUNITY CREDIT UNION	2	\$119,400.0
	CHEMICAL BANK	4	\$292,900.0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$138,450.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$60,861.4
	COBALT MORTGAGE, INC.	2	\$154,000.0
	COMMUNITY STATE BANK	1	\$80,500.0
	COMMUNITYONE BANK, N.A.	1	\$74,000.0
	CONSUMER LOAN SERVICES, LLC	1	\$60,000.0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$135,300.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$79,750.0
	CUSO MORTGAGE CORPORATION	5	\$352,300.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$30,000.0
	DHCU COMMUNITY CREDIT UNION	4	\$253,550.0
	DORAL BANK	3	\$225,492.6
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$80,000.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$44,500.0

	DUPACO COMMUNITY CREDIT UNION	2	\$163,100.0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$64,700.0
	EMPOWER FEDERAL CREDIT UNION	3	\$186,918.0
	ESB MORTGAGE COMPANY	2	\$118,250.0
	EVOLVE BANK & TRUST	3	\$215,464.2
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$75,000.0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$73,572.0
	FARMERS BANK & TRUST	1	\$67,000.0
	FIDELITY BANK MORTGAGE	1	\$79,651.0
	FINANCIAL PARTNERS CREDIT UNION	1	\$52,768.8
	FIRST BANK	1	\$70,000.0
	FIRST CENTURY BANK, INC.	1	\$57,000.0
	FIRST CITIZENS BANK NA	1	\$79,000.0
	FIRST FEDERAL BANK	1	\$78,800.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$28,000.0
	FIRST FEDERAL SAVINGS BANK	2	\$112,817.1
	FIRST HERITAGE FINANCIAL, LLC	1	\$62,000.0
	FIRST MERIT MORTGAGE CORPORATION	11	\$676,407.8
	FIRST MORTGAGE COMPANY INC.	1	\$69,200.0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$167,600.0
	FIRST NATIONAL BANK	1	\$41,600.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$64,000.0
	FIRST NATIONAL BANK OF CARM	2	\$118,000.0
	FIRST PLACE BANK	2	\$135,500.0
	FIRSTBANK PUERTO RICO	14	\$963,363.2
	FORWARD FINANCIAL BANK SSB	1	\$68,500.0
	FREMONT BANK	7	\$522,325.1
	FULTON BANK, NATIONAL ASSOCIATION	3	\$236,000.0
	GECU	1	\$68,384.5
	GESA CREDIT UNION	3	\$186,341.9
	GREAT WESTERN BANK	2	\$118,981.5
	GREYLOCK FEDERAL CREDIT UNION	2	\$134,500.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$91,600.0
	GUARDIAN CREDIT UNION	3	\$203,100.0
	GUILD MORTGAGE COMPANY	1	\$82,400.0
	HAMPDEN BANK	1	\$57,375.0
	HANNIBAL NATIONAL BANK	1	\$38,800.0
	HARBORONE CREDIT UNION	1	\$71,000.0
	HEARTLAND BANK	2	\$156,050.0
	HEARTLAND CREDIT UNION	1	\$70,500.0
	HOME BANK	1	\$83,000.0
	HOME FEDERAL BANK	2	\$85,500.0
	HOME FEDERAL SAVINGS BANK	1	\$66,000.0
	HONESDALE NATIONAL BANK THE	3	\$201,000.0

	IDAHO CENTRAL CREDIT UNION	12	\$815,800.0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$259,858.1
	INVESTORS BANK	1	\$70,000.0
	LEADER BANK, N.A.	1	\$57,461.9
	LIBERTY SAVINGS BANK, FSB	2	\$88,111.7
	LOGAN FINANCE CORPORATION	1	\$67,300.0
	MACHIAS SAVINGS BANK	1	\$44,000.0
	MAGNA BANK	1	\$79,647.5
	MARINE BANK	2	\$113,264.2
	MARQUETTE BANK	1	\$45,000.0
	MEMBER FIRST MORTGAGE, LLC	5	\$215,636.6
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$208,057.8
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$46,400.0
	MIDWESTONE BANK	1	\$56,000.0
	MISSOURI CREDIT UNION	1	\$60,000.0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$60,000.0
	NAPUS FEDERAL CREDIT UNION	1	\$58,496.3
	NATIONAL BANK OF OHIO	1	\$70,883.1
	NATIONAL EXCHANGE BANK AND TRUST	2	\$121,000.0
	NBT BANK, N.A.	1	\$52,000.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$367,400.0
	NEWTOWN SAVINGS BANK	1	\$73,000.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$61,061.9
	NOTRE DAME FEDERAL CREDIT UNION	6	\$436,550.0
	ORIENTAL BANK AND TRUST	1	\$83,725.7
	ORNL FEDERAL CREDIT UNION	1	\$65,400.0
	PENTAGON FEDERAL CREDIT UNION	12	\$753,961.8
	PEOPLES BANK	1	\$57,000.0
	PIONEER CREDIT UNION	2	\$148,000.0
	POPULAR MORTGAGE, INC.	10	\$658,573.9
	PORT WASHINGTON STATE BANK	1	\$78,500.0
	PRAIRIE STATE BANK & TRUST	1	\$29,240.0
	PRIMEWEST MORTGAGE CORPORATION	6	\$399,219.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$68,800.0
	PROVIDENCE BANK	1	\$64,000.0
	REDSTONE FEDERAL CREDIT UNION	6	\$424,153.0
	RIDDELL NATIONAL BANK	1	\$57,500.0
	RIVER VALLEY BANK	1	\$59,000.0
	ROUNDBANK	1	\$65,000.0
	ROYAL CREDIT UNION	6	\$387,280.8
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$146,700.0
	SECURITY NATIONAL MORTGAGE	1	\$65,000.0
	SFMC L.P.	1	\$67,563.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$59,700.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,329.4

	ST. JAMES MORTGAGE CORPORATION	1	\$82,600.0
	STANDARD BANK AND TRUST COMPANY	1	\$35,000.0
	STATE BANK OF CROSS PLAINS	2	\$118,657.9
	STATE BANK OF THE LAKES	1	\$70,000.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$125,000.0
	STOCKMAN BANK OF MONTANA	3	\$135,600.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$85,043.0
	THE GOLDEN 1 CREDIT UNION	1	\$64,713.6
	THE NORTHUMBERLAND NATIONAL BANK	1	\$62,000.0
	THE PARK BANK	5	\$311,635.9
	THE SUMMIT FEDERAL CREDIT UNION	3	\$226,000.0
	TRAVERSE CITY STATE BANK	1	\$65,325.0
	UNION SAVINGS BANK	1	\$54,731.7
	UNITED BANK & TRUST	2	\$153,500.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$84,155.0
	VALLEY NATIONAL BANK	1	\$58,256.3
	VERMONT FEDERAL CREDIT UNION	1	\$58,000.0
	VIRGINIA CREDIT UNION, INC.	1	\$77,300.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$54,500.0
	WATERSTONE MORTGAGE CORP.	1	\$82,000.0
	WAUKESHA STATE BANK	1	\$80,000.0
	WESTBURY BANK	2	\$153,000.0
	WESTCONSIN CREDIT UNION	1	\$66,500.0
	WESTSTAR MORTGAGE CORPORATION	1	\$68,000.0
	WESTSTAR MORTGAGE, INC.	1	\$79,431.2
	WORTHINGTON FEDERAL BANK, FSB	2	\$119,700.0
	Unavailable	126	\$8,035,112.1
Total		503	\$32,434,717.7
31417EG62	ACADEMY MORTGAGE CORPORATION	6	\$1,850,450.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$337,704.0
	AFFILIATED MORTGAGE COMPANY	2	\$551,800.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$384,604.4
	ALLSOUTH FEDERAL CREDIT UNION	1	\$186,300.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$1,167,263.1
	AMERICAN FINANCE HOUSE LARIBA	1	\$188,200.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$444,424.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$648,500.0
	AMERIHOMES MORTGAGE CORPORATION	1	\$312,375.0
	ANCHORBANK FSB	1	\$274,000.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$310,000.0
	ASSOCIATED BANK, NA	2	\$607,795.1
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$215,048.3
	BANK MUTUAL	3	\$699,678.8

	BANK OF WHITTIER, NA	1	\$228,000.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$383,286.7
	BANNER BANK	3	\$1,141,000.0
	BAYCOAST BANK	2	\$419,198.9
	BERKSHIRE COUNTY SAVINGS BANK	1	\$261,000.0
	BREMER FINANCIAL CORPORATION	4	\$1,313,000.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,612,849.8
	CAMBRIDGE SAVINGS BANK	2	\$603,000.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$255,000.0
	CASHCALL, INC.	27	\$7,673,590.0
	CENTENNIAL LENDING, LLC	1	\$208,000.0
	CENTRAL MORTGAGE COMPANY	3	\$620,773.6
	CHERRY CREEK MORTGAGE COMPANY	2	\$736,087.0
	CITIZENS 1ST BANK	1	\$350,424.5
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$190,000.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$340,726.6
	COBALT MORTGAGE, INC.	5	\$1,395,950.0
	COMMUNITYONE BANK, N.A.	1	\$242,000.0
	CONVERSE COUNTY BANK	1	\$262,500.0
	CORTRUST BANK	1	\$331,500.0
	DHCU COMMUNITY CREDIT UNION	1	\$253,000.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$244,055.0
	DUPAGE CREDIT UNION	1	\$214,465.0
	DURANT BANK AND TRUST COMPANY	1	\$297,000.0
	EASTWOOD BANK	1	\$267,500.0
	ELEVATIONS CU	3	\$778,100.0
	ENT FEDERAL CREDIT UNION	1	\$213,155.0
	ENVOY MORTGAGE, LTD.	4	\$1,285,200.0
	EVOLVE BANK & TRUST	5	\$1,290,427.9
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$258,946.0
	FARMINGTON BANK	2	\$446,319.8
	FIDELITY BANK MORTGAGE	2	\$578,865.9
	FIRST AMERICAN INTERNATIONAL BANK	1	\$258,831.4
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$600,000.0
	FIRST HAWAIIAN BANK	1	\$598,000.0
	FIRST HERITAGE FINANCIAL, LLC	1	\$204,000.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$276,836.1
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,347,621.0
	FIRST MORTGAGE CORPORATION	1	\$225,789.0
	FIRST PLACE BANK	4	\$1,006,982.4
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$231,000.0
	FIRSTTRUST SAVINGS BANK	1	\$228,750.0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,049,269.0
	GUILD MORTGAGE COMPANY	2	\$445,831.0
	HARBORONE CREDIT UNION	2	\$357,402.4

HEARTLAND BANK	1	\$240,000.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$240,000.0
HOME STATE BANK	1	\$370,500.0
HONESDALE NATIONAL BANK THE	2	\$578,000.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$196,612.3
INTERNATIONAL CITY MORTGAGE, INC.	1	\$324,000.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$203,600.0
LAKE AREA BANK	1	\$290,000.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$834,000.0
LEADER BANK, N.A.	3	\$818,000.0
LEADER MORTGAGE COMPANY INC.	1	\$305,000.0
MAINSTREET CREDIT UNION	1	\$188,000.0
MARBLEHEAD BANK	1	\$348,473.3
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$360,000.0
MEMBERS MORTGAGE COMPANY INC.	1	\$243,000.0
MIDWEST COMMUNITY BANK	3	\$869,700.0
MIDWEST LOAN SERVICES INC.	1	\$212,500.0
MISSION FEDERAL CREDIT UNION	3	\$761,850.0
MWABANK	1	\$333,342.3
NATIONAL BANK OF KANSAS CITY	3	\$1,157,922.6
NATIONAL EXCHANGE BANK AND TRUST	1	\$348,000.0
NETWORK FUNDING, L.P.	1	\$315,000.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$325,000.0
NORTHWEST FEDERAL CREDIT UNION	2	\$641,500.0
NORTHWESTERN MORTGAGE COMPANY	1	\$199,127.6
OLD SECOND NATIONAL BANK	2	\$468,000.0
ON Q FINANCIAL, INC.	1	\$251,365.1
OPES ADVISORS, INC	1	\$268,786.4
ORRSTOWN BANK	1	\$412,000.0
PENTAGON FEDERAL CREDIT UNION	13	\$3,254,438.9
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$280,000.0
PIONEER CREDIT UNION	1	\$235,500.0
PRIMEWEST MORTGAGE CORPORATION	2	\$428,600.0
PROVIDENT CREDIT UNION	2	\$747,000.0
PURDUE FEDERAL CREDIT UNION	1	\$180,000.0
RABOBANK, N.A.	1	\$210,000.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$898,959.2
RENASANT BANK	1	\$328,000.0
RIVER VALLEY BANK	1	\$175,000.0
RPM MORTGAGE, INC.	2	\$755,000.0
SAFE CREDIT UNION	1	\$243,920.5
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,131,600.0
SEASONS FEDERAL CREDIT UNION	1	\$198,000.0
SEATTLE BANK	2	\$525,500.0
SECURITY NATIONAL MORTGAGE	2	\$482,000.0

	SFMC L.P.	1	\$276,177.8
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,394,309.9
	SOUND COMMUNITY BANK	1	\$269,366.0
	STANFORD FEDERAL CREDIT UNION	3	\$1,004,000.0
	STATE BANK OF CROSS PLAINS	1	\$389,250.0
	STEARNS LENDING, INC.	2	\$555,000.0
	STOCKMAN BANK OF MONTANA	2	\$610,000.0
	SUN AMERICAN MORTGAGE COMPANY	1	\$257,000.0
	THE PARK BANK	3	\$638,150.0
	THE WASHINGTON TRUST COMPANY	1	\$186,000.0
	TOWER FEDERAL CREDIT UNION	4	\$746,477.9
	TRAVERSE CITY STATE BANK	1	\$287,800.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$236,775.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,827,450.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$336,000.0
	WATERSTONE MORTGAGE CORP.	2	\$425,920.0
	WAUKESHA STATE BANK	1	\$279,000.0
	WESTSTAR MORTGAGE, INC.	3	\$840,181.6
	WINTER HILL BANK, FSB	1	\$400,000.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$216,100.0
	Unavailable	107	\$30,862,818.4
Total		370	\$103,917,953.1
31417EG70	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,040,200.0
	ACADEMY MORTGAGE CORPORATION	8	\$1,764,403.4
	ACOPIA, LLC	1	\$280,000.0
	ADIRONDACK TRUST COMPANY THE	1	\$211,000.0
	AFFILIATED BANK	1	\$210,670.0
	AFFILIATED MORTGAGE COMPANY	1	\$219,175.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,081,648.3
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$454,966.3
	ALLIED MORTGAGE GROUP, INC.	1	\$204,000.0
	ALPINE BANK & TRUST CO.	1	\$219,011.2
	ALTRA FEDERAL CREDIT UNION	3	\$765,100.0
	AMEGY MORTGAGE	3	\$760,285.6
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$913,980.3
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$200,000.0
	AMERICAN BANK CENTER	1	\$270,000.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$952,905.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$210,000.0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$762,700.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,004,277.6
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,371,000.0
	AMERICASH	3	\$800,000.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$615,000.0

	ANCHORBANK FSB	2	\$503,000.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$219,000.0
	ASSOCIATED BANK, NA	1	\$248,265.2
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$381,000.0
	AUBURNBANK	1	\$200,000.0
	BANCORPSOUTH BANK	1	\$185,107.7
	BANK MUTUAL	5	\$1,048,500.0
	BANK OF HAWAII	3	\$802,000.0
	BANK OF NEW ORLEANS	1	\$417,000.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,588,049.0
	BANNER BANK	1	\$417,000.0
	BAY FEDERAL CREDIT UNION	2	\$807,000.0
	BAY-VALLEY MORTGAGE GROUP	5	\$1,212,000.0
	BELLCO CREDIT UNION	1	\$275,800.0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$176,000.0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,443,600.0
	BREMER FINANCIAL CORPORATION	4	\$961,500.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$586,800.0
	BRYN MAWR TRUST COMPANY THE	1	\$189,000.0
	CAMBRIDGE SAVINGS BANK	6	\$1,843,500.0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,092,500.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$700,800.0
	CASHCALL, INC.	75	\$23,526,412.6
	CENTENNIAL LENDING, LLC	2	\$408,920.0
	CENTRAL MORTGAGE COMPANY	1	\$177,500.0
	CFCU COMMUNITY CREDIT UNION	1	\$251,250.0
	CHEMICAL BANK	1	\$252,000.0
	CHERRY CREEK MORTGAGE COMPANY	14	\$3,786,000.0
	CITIZENSFIRST CREDIT UNION	1	\$219,011.2
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$186,548.8
	COBALT MORTGAGE, INC.	11	\$3,265,072.9
	COMMUNITYONE BANK, N.A.	2	\$426,500.0
	CORNERSTONE MORTGAGE INC.	1	\$186,000.0
	CROSSCOUNTRY MORTGAGE, INC	1	\$575,000.0
	CUMANET, LLC	1	\$269,000.0
	DELMAR FINANCIAL COMPANY	1	\$176,750.0
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,635,210.0
	DUPACO COMMUNITY CREDIT UNION	3	\$649,000.0
	DURANT BANK AND TRUST COMPANY	4	\$1,149,855.6
	ELEVATIONS CU	5	\$1,422,000.0
	ENVOY MORTGAGE, LTD.	11	\$3,327,600.0
	EVOLVE BANK & TRUST	10	\$2,835,021.2
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,016,100.0
	F & A FEDERAL CREDIT UNION	1	\$296,687.0

	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$515,425.2
	FARMERS BANK & TRUST	1	\$311,900.0
	FIDELITY BANK MORTGAGE	10	\$2,717,686.2
	FINANCIAL PARTNERS CREDIT UNION	2	\$483,651.5
	FIRST AMERICAN INTERNATIONAL BANK	1	\$355,000.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$454,000.0
	FIRST COMMUNITY CREDIT UNION	1	\$182,369.8
	FIRST COUNTY BANK	1	\$310,611.5
	FIRST FEDERAL BANK, FSB	3	\$664,381.4
	FIRST FEDERAL SAVINGS BANK	1	\$255,358.5
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$531,000.0
	FIRST HAWAIIAN BANK	4	\$960,593.1
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,218,000.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$452,069.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$185,500.0
	FIRST PLACE BANK	6	\$1,448,000.0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$258,000.0
	FIRSTBANK PUERTO RICO	2	\$483,118.8
	FIRSTTRUST SAVINGS BANK	2	\$525,000.0
	FORUM CREDIT UNION	2	\$404,533.6
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,658,509.0
	GATEWAY MORTGAGE CORPORATION	1	\$176,500.0
	GEO-CORP, INC.	1	\$184,000.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$521,500.0
	GUARANTY TRUST CORPORATION	1	\$193,000.0
	GUARDIAN CREDIT UNION	1	\$218,100.0
	GUILD MORTGAGE COMPANY	5	\$1,362,533.7
	HARBORONE CREDIT UNION	6	\$1,367,103.0
	HEARTLAND BANK	2	\$752,951.3
	HILLTOP NATIONAL BANK	1	\$189,000.0
	HOLYOKE CREDIT UNION	1	\$216,500.0
	HOME FEDERAL SAVINGS BANK	2	\$555,700.0
	I-C FEDERAL CREDIT UNION	1	\$258,800.0
	IDAHO CENTRAL CREDIT UNION	3	\$583,880.0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$251,300.0
	INSIGHT CREDIT UNION	1	\$203,127.8
	INTERNATIONAL BANK OF COMMERCE	1	\$213,500.0
	INVESTORS BANK	1	\$393,000.0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$206,300.0
	KIRTLAND FEDERAL CREDIT UNION	2	\$386,000.0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,201,250.0
	LEADER BANK, N.A.	11	\$3,773,030.9
	LEADER MORTGAGE COMPANY INC.	1	\$193,000.0
	LEADER ONE FINANCIAL CORPORATION	3	\$785,000.0
	LIBERTY BANK	1	\$394,237.7

	LIBERTY SAVINGS BANK, FSB	1	\$415,162.7
	LOGIX FEDERAL CREDIT UNION	1	\$351,270.7
	MACON BANK, INC.	1	\$225,000.0
	MAINSTREET CREDIT UNION	1	\$236,300.0
	MANSFIELD COOPERATIVE BANK	2	\$546,000.0
	MARBLEHEAD BANK	1	\$184,000.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$247,500.0
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,816,450.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$379,620.8
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$242,400.0
	MID AMERICA MORTGAGE, INC.	1	\$364,843.0
	MID-ISLAND MORTGAGE CORP.	1	\$280,000.0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$178,000.0
	MIDWEST COMMUNITY BANK	3	\$694,600.0
	MISSION FEDERAL CREDIT UNION	5	\$1,519,300.0
	MLD MORTGAGE, INC.	14	\$4,824,296.9
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$293,000.0
	MOUNTAIN AMERICA CREDIT UNION	1	\$176,204.4
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$216,000.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$990,000.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$216,500.0
	NEWTOWN SAVINGS BANK	2	\$550,000.0
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,232,542.1
	NORWOOD COOPERATIVE BANK	1	\$205,100.0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$398,500.0
	OLD SECOND NATIONAL BANK	1	\$290,000.0
	OPES ADVISORS, INC	1	\$410,000.0
	ORRSTOWN BANK	1	\$191,600.0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$560,000.0
	PARK BANK	1	\$223,103.0
	PENTAGON FEDERAL CREDIT UNION	32	\$8,741,987.4
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,379,000.0
	PINNACLE MORTGAGE GROUP, INC.	3	\$811,200.0
	PMAC LENDING SERVICES, INC.	1	\$382,400.0
	POPULAR MORTGAGE, INC.	2	\$518,534.2
	PORT WASHINGTON STATE BANK	1	\$245,400.0
	PRAIRIE STATE BANK & TRUST	1	\$209,073.3
	PRIMEWEST MORTGAGE CORPORATION	1	\$250,000.0
	PROVIDENCE BANK	1	\$220,000.0
	PROVIDENT CREDIT UNION	2	\$626,000.0
	RAYMOND JAMES BANK, FSB	1	\$285,000.0
	REAL ESTATE MORTGAGE NETWORK INC.	10	\$2,972,127.6
	REDSTONE FEDERAL CREDIT UNION	3	\$676,500.0
	RIGHT START MORTGAGE, INC.	1	\$258,750.0

RIVER VALLEY BANK	1	\$414,571.6
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$750,125.7
ROYAL CREDIT UNION	2	\$488,175.9
RPM MORTGAGE, INC.	6	\$2,376,000.0
SABINE STATE BANK AND TRUST COMPANY	1	\$233,100.0
SAFE CREDIT UNION	2	\$524,180.3
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$243,898.8
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$269,000.0
SECURITY NATIONAL MORTGAGE	3	\$1,058,000.0
SFMC L.P.	2	\$446,102.0
SHREWSBURY FEDERAL CREDIT UNION	2	\$612,000.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,380,390.7
SOUTHLAND CREDIT UNION	1	\$265,000.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$603,529.1
ST. MARYS BANK	1	\$384,000.0
STATE BANK OF CROSS PLAINS	2	\$591,366.5
STEARNS LENDING, INC.	3	\$701,000.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$285,000.0
STOCKMAN BANK OF MONTANA	3	\$842,901.7
SUN WEST MORTGAGE COMPANY INC.	1	\$407,619.0
TEACHERS FEDERAL CREDIT UNION	1	\$236,000.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$599,500.0
THE PARK BANK	2	\$540,550.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$203,200.0
TOTAL MORTGAGE SERVICES, LLC	2	\$455,000.0
TOWER FEDERAL CREDIT UNION	7	\$1,785,254.0
TRUMARK FINANCIAL CREDIT UNION	4	\$877,130.4
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$265,000.0
UNITUS COMMUNITY CREDIT UNION	1	\$191,170.8
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$199,118.0
UNIVEST BANK AND TRUST CO.	5	\$1,369,000.0
VALLEY BANK AND TRUST COMPANY	1	\$235,000.0
VALLEY NATIONAL BANK	9	\$2,151,541.0
VANDYK MORTGAGE CORPORATION	2	\$417,000.0
VILLAGE MORTGAGE COMPANY	3	\$661,000.0
VIRGINIA CREDIT UNION, INC.	1	\$249,000.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,934,200.0
WATERSTONE MORTGAGE CORP.	4	\$1,307,100.0
WAUKESHA STATE BANK	2	\$500,259.5
WEST GATE BANK	1	\$250,000.0
WESTCONSIN CREDIT UNION	1	\$340,000.0
WESTSTAR MORTGAGE CORPORATION	1	\$180,794.0
WESTSTAR MORTGAGE, INC.	7	\$1,997,815.5
WHATCOM EDUCATIONAL CREDIT UNION	1	\$227,966.2

		Unavailable	267	\$74,303,356.9
Total			897	\$249,984,392.3
31417EG88		ACACIA FEDERAL SAVINGS BANK	1	\$539,905.4
		AVIDIA BANK	1	\$296,195.6
		BARKSDALE FEDERAL CREDIT UNION	5	\$999,513.
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$219,132.3
		FARMINGTON BANK	2	\$426,134.7
		MERCANTILE BANK	1	\$202,520.3
		PENTAGON FEDERAL CREDIT UNION	13	\$3,465,427.2
		THE PARK BANK	8	\$2,028,852.6
		WELLS FARGO BANK, N.A.	2	\$533,749.9
Total			34	\$8,711,431.6
31417EG96		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$2,104,900.0
		AMERISAVE MORTGAGE CORPORATION	50	\$15,898,919.5
		ARVEST MORTGAGE COMPANY	2	\$414,825.0
		BAY EQUITY, LLC	2	\$796,200.0
		BOFI FEDERAL BANK	2	\$424,500.0
		BOKF, NATIONAL ASSOCIATION	11	\$2,978,801.0
		CMC FUNDING, INC.	3	\$948,955.0
		CONSUMERS CREDIT UNION	2	\$365,484.9
		IMORTGAGE.COM, INC.	1	\$382,000.0
		PLAZA HOME MORTGAGE, INC.	1	\$260,000.0
		STAR FINANCIAL GROUP, INC.	4	\$831,100.0
		Unavailable	61	\$17,773,920.8
Total			145	\$43,179,606.3
31417EGZ8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.0
		ACADEMY MORTGAGE CORPORATION	4	\$410,700.0
		ADVANTAGE BANK	1	\$92,582.0
		ALASKA USA FEDERAL CREDIT UNION	2	\$185,371.4
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$189,154.4
		ALPINE BANK & TRUST CO.	2	\$193,772.1
		ALTRA FEDERAL CREDIT UNION	2	\$194,750.0
		AMEGY MORTGAGE	1	\$90,700.7
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$270,782.7
		AMERICAN BANK	1	\$94,606.1
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$395,603.4
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$197,024.5
		AMERICAN NATIONAL BANK, TERRELL	1	\$95,900.0
		AMERICAN SAVINGS BANK, F.S.B.	1	\$107,500.0
		ANCHORBANK FSB	2	\$185,971.9
		ARKANSAS FEDERAL CREDIT UNION	1	\$85,000.0
		ASSOCIATED BANK, NA	4	\$385,683.1

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$98,000.0
	AURORA FINANCIAL GROUP INC.	2	\$200,000.0
	BANK MUTUAL	2	\$208,067.3
	BANK OF WHITTIER, NA	1	\$87,600.0
	BARKSDALE FEDERAL CREDIT UNION	9	\$836,390.7
	BELL STATE BANK & TRUST	1	\$91,500.0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$85,000.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$84,621.7
	BREMER FINANCIAL CORPORATION	1	\$102,000.0
	BRYN MAWR TRUST COMPANY THE	1	\$96,200.0
	BUSEY BANK	1	\$84,621.7
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$101,000.0
	CARROLLTON BANK	3	\$278,002.0
	CASHCALL, INC.	5	\$499,095.0
	CENTRAL BANK ILLINOIS	2	\$172,421.2
	CENTRAL MORTGAGE COMPANY	2	\$208,709.2
	CHARLES RIVER BANK	1	\$105,000.0
	CHEMICAL BANK	2	\$191,200.0
	CITIZENS FINANCIAL BANK	1	\$96,000.0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$193,050.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$195,656.6
	COBALT MORTGAGE, INC.	1	\$99,554.9
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$109,450.0
	CONSUMER LOAN SERVICES, LLC	1	\$102,000.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$109,700.0
	CUMBERLAND SECURITY BANK	1	\$103,000.0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$85,000.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$101,000.0
	DHCU COMMUNITY CREDIT UNION	1	\$91,700.0
	DORAL BANK	2	\$170,238.9
	DUBUQUE BANK AND TRUST COMPANY	1	\$104,270.0
	DUPACO COMMUNITY CREDIT UNION	4	\$402,300.0
	DURANT BANK AND TRUST COMPANY	1	\$95,600.0
	ELEVATIONS CU	1	\$100,000.0
	EMPOWER FEDERAL CREDIT UNION	1	\$106,528.5
	EVOLVE BANK & TRUST	2	\$185,156.4
	FARMERS BANK & TRUST	2	\$217,479.0
	FARMINGTON BANK	1	\$82,333.1
	FIDELITY BANK MORTGAGE	2	\$199,105.5
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,400.0
	FIRST CENTURY BANK, INC.	1	\$88,000.0
	FIRST CITIZENS BANK NA	1	\$109,000.0
	FIRST CLOVER LEAF BANK	1	\$92,000.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$107,000.0

	FIRST COMMUNITY MORTGAGE, INC	1	\$97,000.0
	FIRST FEDERAL BANK, FSB	1	\$101,900.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$99,000.0
	FIRST FEDERAL SAVINGS BANK	2	\$193,032.5
	FIRST MERIT MORTGAGE CORPORATION	3	\$302,500.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$201,000.0
	FIRST PLACE BANK	4	\$381,219.3
	FIRSTBANK PUERTO RICO	9	\$843,207.4
	FIRSTTRUST SAVINGS BANK	1	\$100,000.0
	FORUM CREDIT UNION	1	\$108,309.7
	FREMONT BANK	2	\$199,955.0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$96,000.0
	GECU	2	\$190,064.5
	GESA CREDIT UNION	1	\$99,563.8
	GREAT WESTERN BANK	1	\$100,000.0
	GUARDIAN CREDIT UNION	3	\$280,500.0
	HARBORONE CREDIT UNION	4	\$382,000.0
	HAWTHORN BANK	1	\$89,348.1
	HEARTLAND BANK	1	\$86,865.5
	HILLTOP NATIONAL BANK	1	\$95,500.0
	HOME FEDERAL BANK	2	\$197,550.5
	HOME STATE BANK	2	\$213,000.0
	HONESDALE NATIONAL BANK THE	1	\$107,000.0
	IDAHO CENTRAL CREDIT UNION	4	\$392,515.0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$175,000.0
	LAKE AREA BANK	1	\$94,000.0
	LEADER BANK, N.A.	1	\$90,000.0
	LIBERTY BANK	1	\$89,000.0
	LOGIX FEDERAL CREDIT UNION	1	\$94,161.1
	MANSFIELD COOPERATIVE BANK	1	\$105,000.0
	MARQUETTE BANK	1	\$100,000.0
	MEMBER FIRST MORTGAGE, LLC	1	\$103,495.3
	MEMBER HOME LOAN, L.L.C.	2	\$190,700.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$204,884.1
	MERIWEST MORTGAGE COMPANY, LLC	1	\$94,000.0
	MID-ISLAND MORTGAGE CORP.	1	\$103,800.0
	MIDWEST COMMUNITY BANK	1	\$91,000.0
	MISSION FEDERAL CREDIT UNION	1	\$96,400.0
	MORTGAGE AMERICA, INC.	2	\$208,100.0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$100,000.0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$89,000.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$282,300.0
	NETWORK FUNDING, L.P.	3	\$281,450.0
	NEW AMERICAN MORTGAGE, LLC	1	\$85,000.0

	NEW ERA BANK	1	\$87,500.0
	NEWTOWN SAVINGS BANK	1	\$98,500.0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$209,200.0
	NORTHWEST FEDERAL CREDIT UNION	3	\$294,460.3
	NORTHWESTERN MORTGAGE COMPANY	1	\$105,470.4
	NORWOOD COOPERATIVE BANK	1	\$90,000.0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$89,600.0
	OLD SECOND NATIONAL BANK	1	\$107,000.0
	ONE WASHINGTON FINANCIAL	1	\$96,200.0
	OPES ADVISORS, INC	1	\$104,243.7
	ORRSTOWN BANK	2	\$200,400.0
	PENTAGON FEDERAL CREDIT UNION	15	\$1,440,073.8
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$105,000.0
	PEOPLES STATE BANK	1	\$108,000.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$100,800.0
	PIONEER CREDIT UNION	1	\$109,500.0
	POPULAR MORTGAGE, INC.	3	\$280,711.0
	PRIMEWEST MORTGAGE CORPORATION	3	\$287,330.0
	PURDUE FEDERAL CREDIT UNION	1	\$90,000.0
	RABOBANK, N.A.	1	\$105,000.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$104,537.3
	RIDDELL NATIONAL BANK	1	\$102,541.6
	RIVER VALLEY BANK	1	\$97,563.9
	RIVERHILLS BANK	1	\$108,000.0
	ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.0
	ROYAL CREDIT UNION	1	\$88,500.0
	SAFE CREDIT UNION	1	\$104,537.3
	SCHOOLS FINANCIAL CREDIT UNION	1	\$104,000.0
	SEASONS FEDERAL CREDIT UNION	1	\$108,000.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$99,097.0
	SIUSLAW BANK	1	\$103,800.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.0
	STATE BANK OF CROSS PLAINS	2	\$193,938.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$93,800.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$106,134.4
	SUPERIOR FEDERAL CREDIT UNION	1	\$106,900.0
	TALMER BANK & TRUST	1	\$104,000.0
	TELCOM CREDIT UNION	1	\$90,000.0
	THE PARK BANK	2	\$184,941.0
	TOWNE MORTGAGE COMPANY	1	\$106,500.0
	TRAVERSE CITY STATE BANK	3	\$277,775.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$93,000.0
	UNION SAVINGS BANK	2	\$159,670.3
	UNITED BANK & TRUST	1	\$99,000.0

	UNITED BANK AND TRUST COMPANY	1	\$100,331.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$91,937.3
	UNIVEST BANK AND TRUST CO.	1	\$89,000.0
	VANDYK MORTGAGE CORPORATION	1	\$109,867.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$99,850.0
	W.R. STARKEY MORTGAGE, LLP	1	\$86,000.0
	WANIGAS CREDIT UNION	1	\$86,000.0
	WATERSTONE MORTGAGE CORP.	2	\$203,500.0
	WESTCONSIN CREDIT UNION	2	\$197,800.0
	WESTSTAR MORTGAGE, INC.	1	\$95,000.0
	Unavailable	78	\$7,490,198.3
Total		346	\$33,474,087.0
31417EH20	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$220,000.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$423,200.0
	AKT AMERICAN CAPITAL, INC.	1	\$245,000.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$469,671.5
	ALTRA FEDERAL CREDIT UNION	2	\$420,200.0
	AMARILLO NATIONAL BANK	3	\$843,075.0
	AMERICAN BANK	1	\$217,808.6
	AMERICAN BANK OF TEXAS	1	\$216,000.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$204,200.0
	AMERICAN FEDERAL BANK	1	\$210,600.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$578,800.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$824,053.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$715,700.8
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,275,000.0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$526,500.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,058,030.0
	AMERICASH	1	\$195,931.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$210,000.0
	ANCHORBANK FSB	1	\$320,000.0
	ARIZONA BANK AND TRUST	1	\$188,400.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$509,250.0
	ASSOCIATED BANK	2	\$712,000.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$191,162.5
	AURORA FINANCIAL GROUP, INC.	1	\$214,587.0
	BANCFIRST	1	\$370,000.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$386,273.3
	BANCORPSOUTH BANK	5	\$1,051,925.0
	BANK MUTUAL	2	\$661,600.0
	BANK OF COMMERCE MORTGAGE	1	\$417,000.0
	BANK OF THE CASCADES	3	\$874,527.3
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$2,899,177.6

	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$644,000.0
	BANKERS' BANK	1	\$191,900.0
	BAXTER CREDIT UNION	2	\$607,000.0
	BAY-VALLEY MORTGAGE GROUP	1	\$240,000.0
	BELL STATE BANK & TRUST	8	\$2,594,450.0
	BELLCO CREDIT UNION	1	\$417,000.0
	BERKSHIRE BANK	1	\$379,537.0
	BETHPAGE FEDERAL CREDIT UNION	3	\$767,350.0
	BETTER BANKS	1	\$286,695.6
	BFG FEDERAL CREDIT UNION	1	\$213,500.0
	BORDER STATE BANK	1	\$208,800.0
	BREMER BANK NATIONAL ASSOCIATION	2	\$365,000.0
	BROADVIEW MORTGAGE CORPORATION	2	\$412,500.0
	BROKER SOLUTIONS, INC.	1	\$320,000.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$410,000.0
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$240,200.0
	CAMBRIDGE SAVINGS BANK	1	\$220,000.0
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$603,300.0
	CASHCALL, INC.	76	\$26,631,064.1
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$202,000.0
	CENTENNIAL LENDING, LLC	1	\$187,500.0
	CENTURY LENDING COMPANY	3	\$1,277,500.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$343,000.0
	CHARTWAY FEDERAL CREDIT UNION	1	\$239,200.0
	CHEMICAL BANK	1	\$237,381.9
	CHERRY CREEK MORTGAGE CO., INC.	8	\$2,234,400.0
	CHERRY CREEK MORTGAGE COMPANY	3	\$887,300.0
	CITADEL FEDERAL CREDIT UNION	1	\$316,000.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$180,000.0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$362,877.9
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$235,500.0
	COBALT MORTGAGE	1	\$223,000.0
	COBALT MORTGAGE, INC.	5	\$1,348,600.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,128,050.0
	COLUMBUS METRO FED CR UNION	1	\$200,000.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$176,250.0
	CONSUMER LOAN SERVICES, LLC	1	\$361,600.0
	CONSUMERS CREDIT UNION	1	\$267,800.0
	CORNERSTONE MORTGAGE COMPANY	1	\$286,467.6
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$212,000.0
	CORNERSTONE MORTGAGE, INC.	2	\$488,303.0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$250,000.0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$314,639.4

	CUSTOMERS BANK	2	\$447,000.0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$287,000.0
	DAY AIR CREDIT UNION INC	1	\$363,800.0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$1,021,000.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,200.0
	DHI MORTGAGE COMPANY LTD	2	\$712,928.7
	DOMINION CREDIT UNION	1	\$194,000.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$200,000.0
	EASTWOOD BANK	1	\$290,000.0
	ELEVATIONS CREDIT UNION	3	\$1,023,500.0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$240,000.0
	ENVOY MORTGAGE, LTD.	2	\$531,100.0
	EQUITY RESOURCES, INC.	1	\$221,478.6
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$235,303.4
	EVOLVE BANK & TRUST	1	\$234,050.0
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,175,000.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$305,000.0
	FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE	1	\$175,300.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$257,850.0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$735,000.0
	FARMERS BANK & TRUST	1	\$260,000.0
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,348,299.0
	FARMERS STATE BANK	1	\$204,800.0
	FIDELITY BANK	8	\$2,348,000.0
	FIDELITY COOPERATIVE BANK	1	\$356,000.0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$247,394.1
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$203,000.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$883,500.0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$989,150.0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$289,000.0
	FIRST COMMERCIAL BANK	1	\$405,600.0
	FIRST COUNTY BANK	1	\$257,000.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$700,600.0
	FIRST HAWAIIAN BANK	4	\$1,443,666.0
	FIRST METRO BANK	1	\$206,000.0
	FIRST MORTGAGE COMPANY LLC	2	\$426,140.0
	FIRST MORTGAGE COMPANY, LLC	1	\$264,000.0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$700,687.0
	FIRST MORTGAGE COMPANY, LLC	2	\$452,050.0
	FIRST MORTGAGE CORPORATION	1	\$210,664.0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$415,125.7
	FIRST NATIONAL BANK OF ST LOUIS	1	\$230,000.0
	FIRST PLACE BANK	8	\$2,023,291.9
	FIRST UNITED BANK AND TRUST COMPANY	3	\$653,850.0

	FIRSTTRUST	1	\$225,500.0
	FIVE POINTS BANK/KEARNEY	1	\$271,027.5
	FORUM CREDIT UNION	1	\$296,500.0
	FREMONT BANK	3	\$1,659,922.1
	FULTON BANK, N.A.	2	\$452,000.0
	GALENA STATE BANK AND TRUST COMPANY	1	\$265,000.0
	GECU	1	\$241,238.9
	GMFS LLC	2	\$410,600.0
	GMFS, LLC	1	\$258,200.0
	GRAND BANK NA	2	\$673,400.0
	GREENLIGHT FINANCIAL	1	\$200,000.0
	GREENLIGHT FINANCIAL SERVICES	6	\$1,751,200.0
	GREYLOCK FEDERAL CREDIT UNION	1	\$192,324.0
	GSF MORTGAGE CORPORATION	1	\$203,000.0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$310,000.0
	GTE FEDERAL CREDIT UNION	1	\$252,800.0
	GUARANTEED RATE, INC.	3	\$833,290.6
	GUARANTY BOND BANK N.A.	1	\$186,460.3
	GUARANTY TRUST COMPANY	2	\$758,000.0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,053,444.1
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$741,220.0
	GUILD MORTGAGE COMPANY	2	\$385,000.0
	HARBOR NATIONAL BANK	1	\$417,000.0
	HARRINGTON BANK	1	\$300,000.0
	HERITAGE BANK	1	\$225,000.0
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$341,971.4
	HERITAGE COMMUNITY CREDIT UNION	1	\$330,000.0
	HILLS BANK AND TRUST COMPANY	1	\$214,040.0
	HOME FEDERAL BANK	1	\$412,000.0
	HOME STATE BANK NA	1	\$329,700.0
	HOMEBA NC, N.A.	1	\$350,000.0
	INLAND HOME MORTGAGE	1	\$252,000.0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$196,050.0
	INTERNATIONAL BANK OF COMMERCE	1	\$365,000.0
	INVESTORS BANK	3	\$976,000.0
	INVESTORS HOME MORTGAGE	5	\$1,872,250.0
	IPAVA STATE BANK	1	\$194,100.0
	JONAH BANK OF WYOMING	1	\$208,000.0
	KEYSTONE BANK	1	\$243,000.0
	KINECTA FEDERAL CREDIT UNION	1	\$270,000.0
	KIRTLAND FEDERAL CREDIT UNION	1	\$193,600.0
	LA CAPITOL FEDERAL CREDIT UNION	2	\$399,400.0
	LAKE FOREST BANK & TRUST COMPANY	1	\$224,000.0
		4	\$1,619,200.0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION		
	LANDMARK CREDIT UNION	1	\$320,552.7
	LEADER BANK, N.A.	2	\$505,000.0
	LEADER MORTGAGE COMPANY INC.	2	\$518,000.0
	LEADER MORTGAGE COMPANY, INC.	6	\$1,717,300.0
	LEADER ONE FINANCIAL CORPORATION	1	\$417,000.0
	LEADERONE FINANCIAL CORPORATION	2	\$696,223.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$371,000.0
	LINN AREA CREDIT UNION	1	\$226,995.4
	LOS ALAMOS NATIONAL BANK	2	\$465,725.0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$253,600.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$240,000.0
	LUANA SAVINGS BANK	2	\$387,571.4
	M/I FINANCIAL CORP.	1	\$200,000.0
	MACKINAC SAVINGS BANK, FSB	1	\$355,000.0
	MACON BANK, INC	1	\$251,000.0
	MAINSTREET CREDIT UNION	1	\$254,000.0
	MANSFIELD CO-OPERATIVE BANK	1	\$269,000.0
	MARBLEHEAD BANK	1	\$204,105.8
	MARQUETTE BANK	2	\$430,500.0
	MEMBER HOME LOAN, LLC	1	\$245,200.0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$425,000.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.0
	MERIDIAN BANK	1	\$417,000.0
	MERIWEST MORTGAGE COMPANY,LLC	2	\$605,600.0
	MERRIMACK COUNTY SAVINGS BANK	3	\$709,500.0
	MID AMERICA MORTGAGE	1	\$198,000.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,008.6
	MID-ISLAND MORTGAGE CORP.	1	\$287,000.0
	MIDWEST COMMUNITY BANK	1	\$332,000.0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$202,000.0
	MIT FEDERAL CREDIT UNION	1	\$556,000.0
	MLD MORTGAGE, INC.	7	\$2,075,368.2
	MONSON SAVINGS BANK	1	\$207,000.0
	MONTICELLO BANKING COMPANY	1	\$190,000.0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$238,000.0
	MOUNT VERNON BANK	1	\$201,600.0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$558,650.0
	MOUNTAIN WEST FINANCIAL,INC	3	\$731,750.0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$313,000.0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$320,000.0
	NAT RES - NEVADA	2	\$445,000.0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$281,915.7

	NATIONAL BANK OF COMMERCE	1	\$304,000.0
	NATIONAL BANK OF KANSAS CITY	5	\$1,500,148.0
	NATIONAL BANK OF MIDDLEBURY	1	\$310,000.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$683,750.0
	NETWORK FUNDING, L.P.	11	\$2,825,709.0
	NEW MEXICO BANK AND TRUST	2	\$438,500.0
	NEWTOWN SAVINGS BANK	4	\$1,397,600.0
	NEXBANK, SSB	3	\$833,550.0
	NORTHWESTERN MORTGAGE CO.	1	\$265,500.0
	NRL FEDERAL CREDIT UNION	1	\$271,000.0
	OHIO UNIVERSITY CREDIT UNION	1	\$192,000.0
	OLD SECOND NATIONAL BANK	1	\$407,000.0
	OMNI AMERICAN BANK	1	\$302,230.0
	OPES ADVISORS, INC	1	\$222,500.0
	OPES ADVISORS, INC.	1	\$625,500.0
	ORRSTOWN BANK	1	\$200,000.0
	PACIFIC BAY LENDING GROUP	2	\$711,000.0
	PACIFIC COMMUNITY CREDIT UNION	1	\$254,800.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$398,094.0
	PARAMOUNT EQUITY MTG LLC	1	\$264,000.0
	PARTNERS FEDERAL CREDIT UNION	2	\$657,445.0
	PATELCO CREDIT UNION	3	\$872,516.0
	PENTAGON FEDERAL CREDIT UNION	2	\$440,200.0
	PEOPLES BANK	1	\$190,000.0
	PEOPLES BANK, A WA CORPORATION	1	\$336,000.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,998,500.0
	PINNACLE MORTGAGE GROUP, INC	2	\$588,700.0
	PIONEER CREDIT UNION	1	\$324,000.0
	PLAINS COMMERCE BANK	1	\$189,800.0
	PMAC LENDING SERVICES, INC.	2	\$777,500.0
	PREMIER AMERICA CREDIT UNION	1	\$248,600.0
	PRIMEWEST MORTGAGE	2	\$492,666.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$194,500.0
	PRIORITY HOME MORTGAGE, L.P.	2	\$576,001.0
	PROGRESSIVE BANK, A CORPORATION	1	\$261,232.3
	PROVIDENCE BANK	1	\$280,000.0
	PROVIDENT CREDIT UNION	1	\$196,000.0
	PROVIDENT SAVINGS BANK, FSB	1	\$200,000.0
	QUALSTAR CREDIT UNION	1	\$450,008.5
	RABOBANK, N.A.	1	\$214,400.0
	RAYMOND JAMES BANK, FSB	1	\$200,000.0
	RAYMOND JAMES BANK, N.A.	1	\$215,000.0
	RCB BANK, A CORPORATION	1	\$210,000.0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,177,101.7
	RED RIVER BANK	1	\$365,000.0

	REDSTONE FEDERAL CREDIT UNION	2	\$463,000.0
	REDWOOD CREDIT UNION	1	\$205,000.0
	RENASANT BANK	3	\$809,000.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$906,133.5
	RIVER VALLEY BANCORP	1	\$268,288.7
	ROUNDPOINT MORTGAGE COMPANY	30	\$8,225,401.8
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,362,500.0
	ROYAL CREDIT UNION	2	\$366,358.9
	RPM MORTGAGE, INC	5	\$1,461,200.0
	RPM MORTGAGE, INC.	1	\$372,000.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$707,400.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$590,000.0
	SEVERN SAVINGS BANK FSB	1	\$270,000.0
	SHORE MORTGAGE	1	\$225,600.0
	SOMERSET TRUST COMPANY	1	\$279,832.0
	SOUND COMMUNITY BANK	2	\$484,000.0
	SOUTHLAND CREDIT UNION	1	\$330,000.0
	ST.MARY'S BANK	1	\$273,000.0
	STANDARD BANK AND TRUST	1	\$197,600.0
	STATE BANK OF CROSS PLAINS	1	\$243,783.4
	STATE BANK OF LINCOLN	1	\$236,600.0
	STEARNS LENDING INC.	35	\$9,406,353.7
	STEARNS LENDING, INC.	1	\$300,000.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$651,622.9
	STOCK YARDS BANK & TRUST COMPANY	5	\$1,168,400.0
	SUMMIT FUNDING, INC.	2	\$441,000.0
	SWBC MORTGAGE CORPORATION	2	\$757,000.0
	T. J. FINANCIAL, INC.	6	\$1,763,000.0
	TALMER BANK & TRUST	1	\$319,500.0
	TALMER BANK AND TRUST	3	\$776,500.0
	TEACHERS FEDERAL CREDIT UNION	1	\$239,400.0
	THE ADIRONDACK TRUST COMPANY	2	\$371,300.0
	THE BRYN MAWR TRUST COMPANY	1	\$327,700.0
	THE COLUMBIA BANK	3	\$676,100.0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$263,808.9
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$389,000.0
	THE PARK BANK	2	\$505,806.1
	THE WASHINGTON TRUST COMPANY	1	\$380,000.0
	TINKER FEDERAL CREDIT UNION	1	\$263,050.0
	TOTAL MORTGAGE SERVICES, LLC	2	\$608,000.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$412,000.0
	TRAVERSE CITY STATE BANK	1	\$250,000.0
	TRISTAR BANK	1	\$236,800.0
	TRUMARK FINANCIAL CREDIT UNION	3	\$678,375.0

	ULSTER SAVINGS BANK	1	\$190,700.0
	UMPQUA BANK	8	\$1,988,513.6
	UNION SAVINGS BANK	25	\$6,302,505.5
	UNITED BANK & TRUST NA	1	\$228,000.0
	UNITED BANK & TRUST	2	\$422,500.0
	UNITED COMMUNITY BANK	1	\$197,000.0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$477,500.0
	UNITED WHOLESALE MORTGAGE	15	\$4,289,600.0
	UNITY ONE CREDIT UNION	1	\$191,145.6
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$184,000.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$224,000.0
	UNIVEST BANK AND TRUST CO	1	\$187,000.0
	VALLEY NATIONAL BANK	23	\$5,755,601.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$619,500.0
	VECTRA BANK COLORADO, NA	2	\$662,980.8
	VIEWPOINT BANK	4	\$1,511,000.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$384,000.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,897,865.0
	WASHINGTON COUNTY BANK	1	\$257,000.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$256,000.0
	WEST GATE BANK	1	\$240,209.2
	WESTBURY BANK	1	\$181,500.0
	WESTSTAR MORTGAGE CORPORATION	1	\$390,000.0
	WESTSTAR MORTGAGE, INC	2	\$591,500.0
	WESTSTAR MORTGAGE, INC.	5	\$1,333,850.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$600,246.0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,199,690.0
	WORKERS' CREDIT UNION	2	\$443,988.7
	WRIGHT-PATT CREDIT UNION, INC.	2	\$528,791.0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$200,000.0
	Unavailable	75	\$22,385,897.4
Total		879	\$250,800,824.9
31417EH38	AAFES FEDERAL CREDIT UNION	1	\$86,995.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$98,000.0
	ADIRONDACK TRUST COMPANY THE	1	\$88,000.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$107,825.0
	AFFILIATED BANK	1	\$101,000.0
	AFFILIATED MORTGAGE COMPANY	1	\$104,000.0
	ALABAMA TEACHERS CREDIT UNION	1	\$93,100.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$89,406.2
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$207,567.7
	ALERUS MORTGAGE	1	\$108,000.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$109,000.0

ALTRA FEDERAL CREDIT UNION	1	\$99,900.0
AMARILLO NATIONAL BANK	4	\$369,520.0
AMERICAN BANK	1	\$92,830.8
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$87,300.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$99,554.9
AMERICAN NATIONAL BANK	1	\$104,034.9
AMERICAN SAVINGS BANK, F.S.B.	1	\$88,000.0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$101,000.0
AMERIFIRST FINANCIAL CORPORATION	3	\$305,000.0
AMERITRUST MORTGAGE CORPORATION	2	\$195,800.0
ANCHORBANK FSB	1	\$95,000.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$100,000.0
ARKANSAS FEDERAL CREDIT UNION	1	\$101,000.0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$91,340.9
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,074,100.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$105,000.0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$109,837.0
AURORA FINANCIAL GROUP INC.	1	\$107,523.5
BANCORPSOUTH BANK	4	\$366,800.0
BANK MUTUAL	4	\$405,800.0
BANK OF FRANKLIN	1	\$109,000.0
BANK OF ST. ELIZABETH	1	\$95,000.0
BANK OF THE CASCADES	3	\$298,905.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$800,003.3
BANK OF WHITTIER, N.A.	1	\$100,000.0
BANKERS' BANK	2	\$201,000.0
BANNER BANK	1	\$103,635.9
BAXTER CREDIT UNION	2	\$201,504.9
BELL STATE BANK & TRUST	4	\$362,500.0
BELLCO CREDIT UNION	1	\$94,500.0
BEST ADVANTAGE CREDIT UNION	1	\$108,000.0
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.0
BNYMELLON	1	\$90,000.0
BREMER BANK NATIONAL ASSOCIATION	5	\$473,000.0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$99,559.0
BUSEY BANK,	1	\$103,000.0
C.U. MORTGAGE SERVICES, INC.	1	\$96,800.0
CAMBRIDGE SAVINGS BANK	1	\$85,000.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$93,500.0
CARDINAL COMMUNITY CREDIT UNION	1	\$104,000.0
CARROLLTON BANK	1	\$88,000.0
CASHCALL, INC.	5	\$491,000.0
CENTRAL BANK	1	\$92,500.0
CENTRAL CITY CREDIT UNION	1	\$105,354.0

	CENTRAL MORTGAGE COMPANY	4	\$400,399.4
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$99,550.5
	CENTRAL TRUST BANK	1	\$109,469.6
	CHARTER BANK	1	\$106,700.0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$106,700.0
	CITIZENS BANK	1	\$88,500.0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$85,000.0
	CITIZENS FIRST BANK	1	\$86,892.4
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$198,232.0
	CITIZENS STATE BANK	1	\$100,749.6
	CITIZENSFIRST CREDIT UNION	1	\$99,500.0
	CITY STATE BANK	1	\$101,000.0
	CLASS ACT FEDERAL CREDIT UNION	1	\$95,700.0
	COBALT MORTGAGE, INC.	1	\$86,500.0
	COLONIAL SAVINGS, F.A.	2	\$173,880.5
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$390,930.0
	COMMUNITY STATE BANK	1	\$93,360.0
	CONNECTICUT RIVER BANK, NA	1	\$104,000.0
	CONSUMER LOAN SERVICES, LLC	1	\$105,125.3
	CONSUMERS CREDIT UNION	1	\$90,000.0
	CONTINENTAL HOME LOANS INC.	1	\$100,000.0
	COPPERMARK BANK	1	\$105,600.0
	CORNER POST FEDERAL CREDIT UNION	1	\$98,000.0
	CORTRUST BANK	1	\$100,000.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$95,000.0
	CREDIT UNION OF AMERICA	2	\$188,303.7
	CU MORTGAGE DIRECT	1	\$85,000.0
	CUMBERLAND FEDERAL BANK FSB	1	\$96,000.0
	CUSO MORTGAGE CORPORATION	1	\$87,000.0
	CUSTOMERS BANK	1	\$100,000.0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$85,600.0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$107,000.0
	DENMARK STATE BANK	1	\$100,800.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$195,500.0
	DHCU COMMUNITY CREDIT UNION	3	\$312,400.0
	DOMINION CREDIT UNION	1	\$89,546.1
	DUBUQUE BANK AND TRUST	1	\$93,350.0
	DUPACO COMMUNITY CREDIT UNION	1	\$101,000.0
	DUPAGE CREDIT UNION	1	\$94,489.0
	ELEVATIONS CREDIT UNION	2	\$194,100.0
	EMPIRE BANK	1	\$100,000.0
	ENVOY MORTGAGE, LTD.	2	\$199,294.1
	EVERGREEN CREDIT UNION	1	\$104,500.0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$94,500.0

	FARMERS BANK & CAPITAL TRUST CO.	1	\$85,000.0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$85,000.0
	FARMERS BANK & TRUST	1	\$105,000.0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.0
	FARMERS STATE BANK	1	\$95,000.0
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$103,000.0
	FARMINGTON BANK	1	\$104,000.0
	FIDELITY BANK	1	\$101,000.0
	FIDELITY CO-OPERATIVE BANK	1	\$92,900.0
	FIRST BANK	1	\$88,650.0
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$91,092.8
	FIRST CHOICE LOAN SERVICES, INC.	1	\$92,395.0
	FIRST CLOVER LEAF BANK	1	\$103,800.0
	FIRST COMMUNITY CREDIT UNION	1	\$86,600.0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$100,000.0
	FIRST FEDERAL BANK	1	\$90,000.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$96,000.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$90,000.0
	FIRST FIDELITY	1	\$91,500.0
	FIRST FIDELITY BANK NA	1	\$100,500.0
	FIRST HERITAGE FINANCIAL LLC	1	\$100,000.0
	FIRST MERIT MORTGAGE CORPORATION	6	\$571,286.7
	FIRST MIDWEST BANK	3	\$294,262.2
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$100,000.0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$94,500.0
	FIRST MORTGAGE COMPANY, LLC	1	\$98,000.0
	FIRST MORTGAGE COMPANY, LLC	2	\$198,883.0
	FIRST MORTGAGE HOME LENDING LLC	1	\$109,170.0
	FIRST NATIONAL BANK OF CARMi	1	\$103,200.0
	FIRST NATIONAL BANK OF WASECA	1	\$106,078.2
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$102,000.0
	FIRST PLACE BANK	5	\$487,700.0
	FIRST SOUTHEAST BANK	1	\$92,400.0
	FIRST TRUST BANK OF ILLINOIS	2	\$207,910.0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$95,000.0
	FIRSTMERIT BANK, N.A.	2	\$182,500.0
	FISHER NATIONAL BANK	1	\$108,102.1
	FLANAGAN STATE BANK	1	\$101,960.0
	FORUM CREDIT UNION	2	\$180,000.0
	FOUNTAIN CITY FUNDING	1	\$103,400.0
	FREMONT BANK	1	\$105,000.0
	FULTON BANK OF NEW JERSEY	1	\$96,000.0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$186,500.0
	GATEWAY MORTGAGE CORPORATION	1	\$100,000.0

	GEO-CORP INC	1	\$100,000.0
	GMFS, LLC	2	\$188,100.0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$91,000.0
	GREAT WESTERN BANK	3	\$274,500.0
	GTE FEDERAL CREDIT UNION	1	\$90,000.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$100,000.0
	GUARANTY BANK F.S.B.	1	\$102,958.6
	GUARANTY TRUST COMPANY	2	\$196,000.0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$104,985.4
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$317,800.0
	GUILD MORTGAGE COMPANY	2	\$212,160.0
	HILLS BANK AND TRUST COMPANY	1	\$98,435.0
	HONOR CREDIT UNION	4	\$364,000.0
	HORIZON BANK N A	2	\$198,000.0
	HORIZON BANK, N.A.	1	\$108,300.0
	HOUSTON FEDERAL CREDIT UNION	1	\$104,000.0
	HUTCHINSON CREDIT UNION	2	\$199,120.9
	IDAHO CENTRAL CREDIT UNION	4	\$388,800.0
	ILLINOIS COMMUNITY CREDIT UNION	1	\$100,750.0
	INTERNATIONAL BANK OF COMMERCE	1	\$97,500.0
	INVESTORS BANK	1	\$89,351.7
	JEFFERSON BANK OF MISSOURI	1	\$90,798.1
	JSC FEDERAL CREDIT UNION	1	\$95,800.0
	KINECTA FEDERAL CREDIT UNION	1	\$89,603.4
	KIRTLAND FEDERAL CREDIT UNION	1	\$92,000.0
	LAKE MORTGAGE COMPANY, INC.	1	\$89,000.0
	LAKE STATE FCU	1	\$108,000.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$204,700.0
	LANDMARK CREDIT UNION	3	\$288,795.0
	LEADERONE FINANCIAL CORPORATION	1	\$89,100.0
	LEIGHTON STATE BANK	1	\$96,000.0
	LIBERTY NATIONAL BANK	1	\$100,000.0
	LINCOLN SAVINGS BANK	1	\$97,950.0
	LINN AREA CREDIT UNION	1	\$90,794.1
	LISBON COMMUNITY FCU	1	\$105,000.0
	LUANA SAVINGS BANK	1	\$108,586.1
	MACHIAS SAVINGS BANK	2	\$202,000.0
	MARION COUNTY SAVINGS BANK	1	\$94,800.0
	MARQUETTE BANK	2	\$190,500.0
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$107,300.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$98,500.0
	MAVERICK FUNDING CORP.	1	\$89,000.0
	MAX CREDIT UNION	1	\$90,525.0
	MEMBER FIRST MORTGAGE, LLC	1	\$89,203.1

	MEMBER HOME LOAN, LLC	1	\$90,000.0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$103,500.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$104,467.0
	MID PENN BANK	1	\$100,000.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.0
	MIDLAND STATES BANK	1	\$96,000.0
	MIDWEST COMMUNITY BANK	1	\$90,000.0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$96,800.0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$408,750.0
	MONSON SAVINGS BANK	1	\$100,000.0
	MORTGAGE CENTER, LLC	1	\$98,000.0
	MORTGAGE CLEARING CORPORATION	1	\$96,000.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$92,000.0
	MWABANK	1	\$96,500.0
	NANTAHALA BANK & TRUST COMPANY	1	\$100,000.0
	NATIONAL BANK OF COMMERCE	2	\$188,336.9
	NATIONAL EXCHANGE BANK AND TRUST	1	\$99,750.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$212,450.0
	NETWORK FUNDING, L.P.	2	\$207,000.0
	NEW AMERICAN MORTGAGE, LLC	2	\$190,468.0
	NORTHEAST SECURITY BANK	1	\$93,000.0
	NORTHWESTERN MORTGAGE CO.	1	\$93,500.0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$97,000.0
	OLD SECOND NATIONAL BANK	1	\$107,650.0
	OMNI AMERICAN BANK	1	\$102,722.6
	OMNI AMERICAN BANK	1	\$96,393.9
	ORNL FEDERAL CREDIT UNION	1	\$94,000.0
	PATELCO CREDIT UNION	1	\$92,500.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$99,500.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000.0
	PIONEER CREDIT UNION	2	\$205,600.0
	PRAIRIE STATE BANK & TRUST	1	\$91,949.0
	PREMIER BANK OF JACKSONVILLE	1	\$104,153.9
	PRIMEWEST MORTGAGE	1	\$98,000.0
	PRIORITY HOME MORTGAGE, L.P.	1	\$100,000.0
	PROVIDENCE BANK	1	\$98,000.0
	PS BANK	1	\$100,000.0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$294,000.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$96,000.0
	RED RIVER BANK, A CORPORATION	1	\$99,554.9
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$107,000.0
	RENASANT BANK	1	\$105,600.0
	RICHLAND FEDERAL CREDIT UNION	1	\$104,528.0
	RIVER CITIES BANK	1	\$85,000.0

	RIVER VALLEY BANK	3	\$297,668.8
	RIVER VALLEY FINANCIAL BANK F/K/A DUPONT STATE BANK	1	\$87,500.0
	ROBINS FEDERAL CREDIT UNION	1	\$92,053.0
	ROUNDPOINT MORTGAGE COMPANY	1	\$100,000.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$282,600.0
	ROYAL BANK	2	\$211,800.0
	ROYAL CREDIT UNION	4	\$415,600.0
	SABINE STATE BANK & TRUST CO., INC.	1	\$100,000.0
	SAFE CREDIT UNION	2	\$175,001.7
	SAN FRANCISCO FIRE CREDIT UNION	1	\$108,000.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$501,800.0
	SECURITY BANK	1	\$109,600.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$100,000.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$104,000.0
	SFMC LP	1	\$97,135.3
	SHREWSBURY FEDERAL CREDIT UNION	2	\$193,118.6
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$106,400.0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$89,200.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$108,000.0
	SOMERSET TRUST COMPANY	1	\$100,000.0
	STANDARD BANK AND TRUST	1	\$93,000.0
	STANDARD BANK AND TRUST COMPANY	1	\$89,000.0
	STANDARD MORTGAGE CORPORATION	1	\$97,200.0
	STATE BANK OF THE LAKES	1	\$87,500.0
	STEARNS LENDING INC.	4	\$406,200.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$183,000.0
	STOCKMAN BANK OF MONTANA	2	\$216,000.0
	SUMMIT FUNDING, INC.	1	\$101,000.0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$89,000.0
	SWBC MORTGAGE CORPORATION	3	\$302,700.0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$100,000.0
	THE BANK OF MAINE	1	\$92,860.0
	THE LENDING COMPANY, INC	1	\$98,000.0
	THE OLD FORT BANKING COMPANY	2	\$176,000.0
	THE PARK BANK	2	\$195,295.2
	THRIVENT FEDERAL CREDIT UNION	1	\$108,000.0
	TINKER FEDERAL CREDIT UNION	1	\$107,200.0
	TOPMARK FEDERAL CREDIT UNION	1	\$88,500.0
	TOWER FEDERAL CREDIT UNION	1	\$95,000.0
	TOWN & COUNTRY BANK	1	\$94,400.0
	TRAVIS CREDIT UNION	1	\$99,661.0
	TRISTAR BANK	1	\$105,000.0
	TWO RIVERS BANK AND TRUST	2	\$196,000.0
	UMPQUA BANK	3	\$304,701.9

	UNION SAVINGS BANK	41	\$3,899,319.9
	UNITED BANK & TRUST COMPANY	1	\$107,000.0
	UNITED BANK & TRUST	2	\$191,800.0
	UNITED BANK AND TRUST NA	1	\$90,000.0
	UNITED COMMUNITY BANK	1	\$100,000.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$91,200.0
	UNITED WHOLESALE MORTGAGE	5	\$474,450.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$90,591.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$101,250.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$205,178.0
	UNIVEST BANK AND TRUST CO	2	\$191,700.0
	VALLEY NATIONAL BANK	5	\$509,198.1
	VERMONT FEDERAL CREDIT UNION	1	\$95,500.0
	WASHINGTON TRUST	1	\$99,559.4
	WASHINGTON TRUST BANK	1	\$92,500.0
	WATERSTONE MORTGAGE CORPORATION	1	\$106,000.0
	WESTCONSIN CREDIT UNION	1	\$86,695.5
	WESTERRA CREDIT UNION	1	\$103,550.0
	WESTFIELD BANK, F.S.B.	1	\$100,000.0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$104,850.0
	WOODLANDS NATIONAL BANK	1	\$108,000.0
	WR STARKEY MORTGAGE, LLP.	1	\$100,000.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$89,000.0
	Unavailable	37	\$3,494,475.3
Total		518	\$50,468,366.6
31417EH46	1ST SECURITY BANK OF WASHINGTON	1	\$110,000.0
	ACHIEVA CREDIT UNION	2	\$226,500.0
	AFFILIATED MORTGAGE COMPANY	1	\$112,700.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$109,505.5
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$111,400.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$119,000.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$116,479.3
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,860.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$112,000.0
	ANCHORBANK, FSB	1	\$118,500.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$111,000.0
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	\$111,897.3
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$234,000.0
	BANCORPSOUTH BANK	9	\$1,056,717.0
	BANK MUTUAL	2	\$224,776.6
	BANK OF HAWAII	1	\$120,000.0
	BANK OF ST. ELIZABETH	1	\$121,900.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$231,976.5

	BLACK HILLS FEDERAL CREDIT UNION	1	\$121,000.0
	BROKAW CREDIT UNION	1	\$122,253.5
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$120,000.0
	CARROLLTON BANK	1	\$114,295.0
	CASHCALL, INC.	2	\$233,500.0
	CENTRAL TRUST BANK	1	\$122,776.
	CENTURY LENDING COMPANY	1	\$124,000.0
	CHARTER BANK	1	\$118,400.0
	CHEMICAL BANK	1	\$118,400.0
	CITIZENS BANK	1	\$118,500.0
	COBALT MORTGAGE	2	\$245,200.0
	COMMUNITY 1ST CREDIT UNION	1	\$115,981.5
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$112,000.0
	CREDIT UNION OF COLORADO	1	\$118,262.6
	CUSO MORTGAGE CORPORATION	1	\$111,000.0
	DESCO FEDERAL CREDIT UNION	1	\$115,900.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$241,695.8
	DEWITT BANK & TRUST	1	\$110,000.0
	DHCU COMMUNITY CREDIT UNION	2	\$243,300.0
	EVERGREEN CREDIT UNION	1	\$123,250.0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$122,000.0
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$117,000.0
	FARMERS & MERCHANTS BANK	1	\$122,502.0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$238,100.0
	FIRST CENTRAL BANK	1	\$110,500.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$236,470.0
	FIRST MORTGAGE COMPANY, LLC	2	\$230,300.0
	FIRST NATIONAL BANK	1	\$112,800.0
	FIRST PLACE BANK	2	\$240,000.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$112,500.0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$243,950.0
	FIRSTMERIT BANK, N.A.	2	\$233,500.0
	FORUM CREDIT UNION	1	\$118,000.0
	FORWARD FINANCIAL BANK SSB	1	\$110,000.0
	FREMONT BANK	2	\$236,365.5
	FULTON BANK, NATIONAL ASSOCIATION	2	\$238,416.0
	GLASS CITY FEDERAL CREDIT UNION	1	\$113,000.0
	GRAND BANK NA	1	\$124,300.0
	GREAT WESTERN BANK	2	\$242,000.0
	GREENLIGHT FINANCIAL SERVICES	1	\$110,200.0
	GTE FEDERAL CREDIT UNION	2	\$232,300.0
	GUARANTY BANK F.S.B.	1	\$122,000.0
	GUARANTY TRUST COMPANY	1	\$120,000.0
	GUARANTY TRUST CORPORATION	1	\$123,000.0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$112,108.4

	GUARDIAN MORTGAGE COMPANY, INC.	1	\$113,250.0
	GUILD MORTGAGE COMPANY	1	\$121,400.0
	HOME FEDERAL BANK	1	\$120,000.0
	HOPEWELL FEDERAL CREDIT UNION	1	\$122,465.0
	HUTCHINSON CREDIT UNION	1	\$121,150.0
	IDAHO CENTRAL CREDIT UNION	1	\$123,800.0
	INVESTORS HOME MORTGAGE	1	\$120,000.0
	JONAH BANK OF WYOMING	1	\$122,500.0
	JSC FEDERAL CREDIT UNION	1	\$122,550.0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$114,400.0
	LIBERTY BANK FSB	1	\$113,000.0
	LINCOLN SAVINGS BANK	4	\$468,587.0
	LUANA SAVINGS BANK	1	\$119,943.7
	MACHIAS SAVINGS BANK	1	\$119,000.0
	MCCLAIN BANK	1	\$122,800.0
	MIDLAND STATES BANK	1	\$122,500.0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$114,450.0
	NATIONAL BANK OF KANSAS CITY	1	\$112,000.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,500.0
	NCB, FSB	1	\$119,000.0
	NETWORK FUNDING, L.P.	2	\$230,000.0
	NUMERICA CREDIT UNION	1	\$112,000.0
	NUVISTA FEDERAL CREDIT UNION	1	\$118,470.4
	OLD FLORIDA NATIONAL BANK	1	\$120,000.0
	ONB BANK AND TRUST COMPANY	1	\$110,700.0
	PANHANDLE STATE BANK	1	\$118,400.0
	PARK BANK	1	\$123,750.0
	PARTNERS FEDERAL CREDIT UNION	1	\$118,775.0
	PATELCO CREDIT UNION	1	\$117,600.0
	PENTAGON FEDERAL CREDIT UNION	1	\$119,000.0
	PEOPLES BANK	1	\$111,700.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$226,000.0
	PMAC LENDING SERVICES, INC.	1	\$110,000.0
	PROVIDENCE BANK	1	\$115,000.0
	RAYMOND JAMES BANK, FSB	1	\$116,800.0
	RAYMOND JAMES BANK, N.A.	1	\$115,000.0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$122,400.0
	REDSTONE FEDERAL CREDIT UNION	1	\$118,650.0
	REDWOOD CREDIT UNION	1	\$119,000.0
	ROUNDPOINT MORTGAGE COMPANY	2	\$226,000.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$110,000.0
	ROYAL CREDIT UNION	1	\$115,194.2
	SABINE STATE BANK & TRUST CO., INC.	1	\$113,000.0
	SAFE CREDIT UNION	1	\$121,965.6
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.0

	SEASONS FEDERAL CREDIT UNION	1	\$121,200.0
	SECURITY STATE BANK	1	\$112,000.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$117,600.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$118,100.0
	SOMERSET TRUST COMPANY	1	\$118,800.0
	SOUTH STORY BANK AND TRUST	1	\$123,600.0
	STATE BANK OF SOUTHERN UTAH	1	\$120,000.0
	STEARNS LENDING INC.	2	\$244,000.0
	STOCK YARDS BANK & TRUST COMPANY	1	\$112,700.0
	SUMMIT FUNDING, INC.	1	\$121,000.0
	SWBC MORTGAGE CORPORATION	3	\$363,300.0
	TEXANS CREDIT UNION	1	\$116,477.1
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$119,800.0
	THE CLAY CITY BANKING COMPANY	1	\$119,500.0
	THE PARK BANK	4	\$459,651.8
	TOWER FEDERAL CREDIT UNION	1	\$110,914.0
	TRUSTONE	1	\$121,500.0
	ULSTER SAVINGS BANK	1	\$111,700.0
	UNION SAVINGS BANK	24	\$2,755,081.3
	UNITED BANK & TRUST	1	\$118,000.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$232,055.5
	VALLEY NATIONAL BANK	2	\$233,679.1
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$114,500.0
	WESTCONSIN CREDIT UNION	1	\$110,000.0
	WESTSTAR MORTGAGE, INC.	1	\$111,000.0
	WOODLANDS NATIONAL BANK	1	\$110,000.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$231,300.0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$112,500.0
	Unavailable	16	\$1,853,074.7
Total		216	\$25,230,974.5
31417EH53	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$124,206.3
	1ST CONSTITUTION	1	\$146,000.0
	ACOPIA, LLC.	1	\$132,220.7
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$132,000.0
	AFFILIATED MORTGAGE COMPANY	1	\$134,000.0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$258,267.9
	ALLIED MORTGAGE GROUP, INC.	1	\$140,000.0
	ALTRA FEDERAL CREDIT UNION	1	\$144,400.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$148,841.3
	AMERICAN BANK	1	\$128,000.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$135,200.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$140,250.0
	AMERICASH	1	\$139,600.0

	AMERIFIRST FINANCIAL CORPORATION	3	\$411,000.0
	ANCHORBANK FSB	1	\$146,200.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$125,733.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$136,000.0
	BANCFIRST	2	\$262,300.0
	BANCORPSOUTH BANK	5	\$695,400.0
	BANK MUTUAL	1	\$126,000.0
	BANK OF HAWAII	1	\$138,000.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$269,726.2
	BANKERS' BANK	1	\$133,000.0
	BAXTER CREDIT UNION	1	\$138,900.0
	BELL STATE BANK & TRUST	2	\$275,400.0
	BELLCO CREDIT UNION	1	\$132,400.0
	BNYMELLON	1	\$128,000.0
	BOEING EMPLOYEES CREDIT UNION	1	\$134,859.1
	BOEING EMPLOYEES' CREDIT UNION	1	\$133,500.0
	BORDER STATE BANK	1	\$124,698.1
	BREMER BANK NATIONAL ASSOCIATION	2	\$283,000.0
	BROKAW CREDIT UNION	1	\$135,195.6
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$267,135.0
	CARROLLTON BANK	1	\$132,000.0
	CASHCALL, INC.	8	\$1,026,694.2
	CENTENNIAL LENDING, LLC	1	\$145,000.0
	CENTURY LENDING COMPANY	2	\$262,800.0
	CHEMICAL BANK	2	\$280,700.0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$281,700.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$140,000.0
	CITIZENS FINANCIAL BANK	1	\$135,000.0
	CITIZENS FIRST BANK	1	\$131,312.8
	CITY & COUNTY CREDIT UNION	1	\$149,000.0
	CLOVERBELT CREDIT UNION	1	\$136,000.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$282,746.0
	COMMUNITY FIRST CREDIT UNION	2	\$271,498.5
	CONSUMER LOAN SERVICES, LLC	2	\$272,050.0
	CONSUMERS CREDIT UNION	1	\$147,500.0
	CORTRUST BANK	1	\$127,250.0
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$133,403.7
	COVANTAGE CREDIT UNION	1	\$143,000.0
	CREDIT UNION OF COLORADO	1	\$133,000.0
	CROSS KEYS BANK	1	\$139,377.0
	CUSO MORTGAGE, INC.	1	\$144,361.1
	DESCO FEDERAL CREDIT UNION	1	\$144,700.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$274,400.0
	DHCU COMMUNITY CREDIT UNION	1	\$142,000.0

	DUPACO COMMUNITY CREDIT UNION	4	\$559,100.0
	ELEVATIONS CREDIT UNION	1	\$128,000.0
	EMERY FEDERAL CREDIT UNION	1	\$135,394.7
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$141,000.0
	EVOLVE BANK & TRUST	1	\$132,800.0
	EXCEL MORTGAGE SERVICING, INC.	1	\$128,000.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$138,560.0
	FAIRWAY INDEPENDENT MORTGAGE	1	\$135,000.0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$135,800.0
	FARMERS STATE BANK	1	\$127,500.0
	FIDELITY BANK	1	\$144,002.0
	FIDELITY CO-OPERATIVE BANK	1	\$135,892.5
	FINANCIAL PARTNERS CREDIT UNION	1	\$137,392.0
	FIREFIGHTERS CREDIT UNION	2	\$276,000.0
	FIRST AMERICAN BANK	1	\$143,000.0
	FIRST BANK	1	\$141,000.0
	FIRST BANK OWASSO	1	\$124,935.9
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$144,000.0
	FIRST CENTRAL STATE BANK	1	\$147,341.3
	FIRST CENTURY BANK	1	\$135,000.0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$136,720.0
	FIRST FEDERAL BANK	1	\$141,110.8
	FIRST FEDERAL BANK OF LOUISIANA	1	\$128,000.0
	FIRST FEDERAL BANK, FSB	1	\$134,500.0
	FIRST HAWAIIAN BANK	1	\$145,343.7
	FIRST MERIT MORTGAGE CORPORATION	4	\$523,186.8
	FIRST MORTGAGE COMPANY, LLC	1	\$138,300.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$276,500.0
	FIRST MORTGAGE COMPANY, LLC	1	\$149,000.0
	FIRST MORTGAGE HOME LENDING LLC	1	\$133,500.0
	FIRST NATIONAL BANK	1	\$133,000.0
	FIRST NATIONAL BANK OF HARTFORD	1	\$130,800.0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$128,000.0
	FIRST PLACE BANK	5	\$666,937.0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$397,500.0
	FIRST WESTERN BANK	1	\$140,000.0
	FIRSTBANK PUERTO RICO	1	\$144,092.4
	FIRSTMERIT BANK, N.A.	1	\$140,000.0
	FLANAGAN STATE BANK	1	\$133,000.0
	FORUM CREDIT UNION	3	\$413,212.3
	FULTON BANK, N.A.	1	\$148,500.0
	GALENA STATE BANK AND TRUST COMPANY	1	\$141,904.0
	GMFS LLC	3	\$394,910.0
	GREAT WESTERN BANK	1	\$137,000.0
	GREYLOCK FEDERAL CREDIT UNION	1	\$132,402.2

	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$280,000.0
	GUARANTY BANK	1	\$133,403.7
	GUARANTY TRUST COMPANY	1	\$125,800.0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$556,122.4
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$427,600.0
	GUILD MORTGAGE COMPANY	1	\$138,500.0
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$127,953.0
	HILLS BANK AND TRUST COMPANY	1	\$129,285.0
	HORIZON BANK N A	1	\$128,000.0
	INSIGHT CREDIT UNION	1	\$126,500.0
	INTERNATIONAL BANK OF COMMERCE	1	\$132,000.0
	INVESTORS HOME MORTGAGE	2	\$271,000.0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$131,000.0
	KIRTLAND FEDERAL CREDIT UNION	1	\$127,200.0
	KUE FEDERAL CREDIT UNION	1	\$134,200.0
	LANDMARK CREDIT UNION	2	\$287,000.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$130,100.0
	LIFESTORE BANK	1	\$134,900.0
	LINCOLN SAVINGS BANK	6	\$811,359.0
	LOS ALAMOS NATIONAL BANK	1	\$145,950.0
	LUANA SAVINGS BANK	1	\$145,660.2
	MAGNA BANK	1	\$144,000.0
	MARION COUNTY SAVINGS BANK	1	\$128,600.0
	MARQUETTE BANK	1	\$133,000.0
	MAX CREDIT UNION	1	\$135,000.0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$132,300.0
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$130,400.0
	MID AMERICA MORTGAGE, INC.	1	\$141,300.0
	MID PENN BANK	1	\$140,000.0
	MIDLAND STATES BANK	1	\$128,000.0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$125,200.0
	MLD MORTGAGE, INC.	1	\$145,000.0
	MORTGAGE CLEARING CORPORATION	1	\$133,600.0
	MORTGAGE CONNECTION	1	\$131,900.0
	NAT RES - SAN DIEGO COUNTY	1	\$137,000.0
	NATIONAL BANK OF KANSAS CITY	2	\$272,815.0
	NCB, FSB	1	\$129,421.5
	NETWORK FUNDING, L.P.	6	\$832,831.0
	NEXBANK, SSB	2	\$276,500.0
	ON Q FINANCIAL, INC.	1	\$137,829.5
	OOSTBURG STATE BANK	1	\$136,000.0
	PENN STATE FEDERAL CREDIT UNION	1	\$142,450.0
	PEOPLES BANK & TRUST CO	1	\$146,000.0

PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$145,800.0
PIONEER CREDIT UNION	2	\$284,800.0
PLAINS COMMERCE BANK	1	\$131,800.0
PLATINUM HOME MORTGAGE CORPORATION	1	\$137,000.0
PORT WASHINGTON STATE BANK	1	\$126,500.0
PRIMEWEST MORTGAGE	3	\$403,775.0
PROVINCIAL BANK	1	\$130,000.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$144,354.7
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$281,000.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$139,300.0
RED RIVER BANK	1	\$134,400.0
REDWOOD CREDIT UNION	1	\$132,200.0
RENASANT BANK	2	\$258,000.0
RIVERHILLS BANK	1	\$140,400.0
ROCKLAND FEDERAL CREDIT UNION	1	\$125,000.0
ROUNDPOINT MORTGAGE COMPANY	2	\$271,100.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$531,800.0
ROYAL CREDIT UNION	3	\$400,000.0
SALAL CU	1	\$125,000.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$432,000.0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$287,000.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$148,000.0
SFMC, LP	1	\$130,000.0
SIGNATURE BANK OF ARKANSAS	1	\$128,000.0
SOMERSET TRUST COMPANY	1	\$140,700.0
ST. MARYS BANK	2	\$277,000.0
ST.MARY'S BANK	1	\$131,300.0
STATE SAVINGS BANK	1	\$127,680.0
STEARNS LENDING INC.	7	\$980,880.6
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$259,409.6
STOCK YARDS BANK & TRUST COMPANY	2	\$260,200.0
SUMMIT CREDIT UNION	1	\$132,200.0
SWBC MORTGAGE CORPORATION	3	\$420,560.0
TEXAS BANK	3	\$390,575.0
THE OLD FORT BANKING COMPANY	1	\$135,000.0
TINKER FEDERAL CREDIT UNION	1	\$128,000.0
TOWER FEDERAL CREDIT UNION	1	\$128,000.0
TRUMARK FINANCIAL CREDIT UNION	2	\$264,000.0
TRUSTONE	2	\$271,700.0
ULSTER SAVINGS BANK	1	\$126,825.0
UMPQUA BANK	2	\$274,778.2
UNION SAVINGS BANK	26	\$3,500,144.2
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$140,000.0
UNITED WHOLESALE MORTGAGE	7	\$973,000.0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$271,450.4
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$127,424.6
	VALLEY BANK AND TRUST CO.	1	\$148,000.0
	VALLEY NATIONAL BANK	7	\$976,117.5
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$277,350.0
	VANDYK MORTGAGE CORPORATION	1	\$130,000.0
	VERMONT FEDERAL CREDIT UNION	1	\$148,000.0
	VILLAGE MORTGAGE COMPANY	1	\$130,000.0
	WALLICK AND VOLK, INC	1	\$146,700.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,000.0
	WEST GATE BANK	2	\$267,000.0
	WESTSTAR MORTGAGE, INC.	1	\$149,500.0
	WOLVERINE BANK, FSB	1	\$137,000.0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$544,461.0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$280,000.0
	WV FEDERAL CREDIT UNION	1	\$143,000.0
	Unavailable	26	\$3,574,416.3
Total		369	\$50,243,348.2
31417EH61	3RD FED BANK	1	\$165,000.0
	ACACIA FEDERAL SAVINGS BANK	1	\$156,700.0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$327,190.6
	AMARILLO NATIONAL BANK	1	\$160,880.0
	AMERICAN BANK CENTER	1	\$169,100.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$168,000.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$321,943.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$168,247.9
	AMERICAN NATIONAL BANK	1	\$152,000.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$154,800.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$323,200.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$151,000.0
	BANCFIRST	1	\$150,000.0
	BANCORPSOUTH BANK	6	\$954,500.0
	BANK MUTUAL	3	\$487,300.0
	BANK OF AMERICAN FORK	2	\$314,250.0
	BANK OF SPRINGFIELD	1	\$163,849.5
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$973,800.4
	BANKERS TRUST COMPANY	1	\$166,500.0
	BANKERS' BANK	3	\$483,000.0
	BAXTER CREDIT UNION	3	\$482,700.0
	BAYCOAST BANK	2	\$326,000.0
	BELL STATE BANK & TRUST	3	\$497,650.0
	BOEING EMPLOYEES' CREDIT UNION	1	\$166,700.0
	BREMER BANK NATIONAL ASSOCIATION	1	\$150,000.0
	BROADVIEW MORTGAGE CORPORATION	1	\$151,500.0

	BRYANT MORTGAGE COMPANY, INC.	1	\$152,000.0
	CAMBRIDGE SAVINGS BANK	1	\$150,000.0
	CARDINAL COMMUNITY CREDIT UNION	1	\$159,800.0
	CASHCALL, INC.	10	\$1,589,500.0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$155,000.0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$162,400.0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$166,000.0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$318,727.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$170,396.0
	COBALT MORTGAGE	2	\$320,500.0
	COBALT MORTGAGE, INC.	1	\$150,778.0
	COLLINS STATE BANK	1	\$162,500.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$322,484.8
	COMMERCIAL BANK AND TRUST	1	\$154,808.0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$156,000.0
	CONNECTICUT RIVER BANK, NA	1	\$150,000.0
	CONVERSE COUNTY BANK	1	\$168,000.0
	CORNERSTONE MORTGAGE, INC.	2	\$329,000.0
	CORTRUST MORTGAGE INC	1	\$169,000.0
	CORTRUST MORTGAGE, INC	1	\$158,000.0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$174,119.8
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$150,000.0
	CSE FEDERAL CREDIT UNION	1	\$160,000.0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$157,000.0
	CU MORTGAGE DIRECT	1	\$160,000.0
	CUSO MORTGAGE CORPORATION	1	\$162,069.0
	DESCO FEDERAL CREDIT UNION	1	\$173,000.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$327,450.0
	DHI MORTGAGE COMPANY, LTD.	1	\$165,212.0
	EAST RIVER BANK	1	\$172,000.0
	EXCEL MORTGAGE SERVICING, INC.	1	\$157,500.0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$151,650.0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$316,000.0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$468,400.0
	FARMERS STATE BANK	1	\$171,950.0
	FIDELITY BANK	4	\$637,000.0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,000.0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$150,000.0
	FIRST HAWAIIAN BANK	1	\$162,000.0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$151,217.2
	FIRST MORTGAGE COMPANY, LLC	1	\$150,800.0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$171,150.0
	FIRST NATIONAL BANK OF WASECA	1	\$151,883.0

FIRST NEWTON NATIONAL BANK	1	\$158,600.0
FIRST PLACE BANK	1	\$156,000.0
FLANAGAN STATE BANK	1	\$166,370.0
FNB TRENTON	1	\$168,000.0
FORUM CREDIT UNION	1	\$167,191.3
FRANDSEN BANK & TRUST	1	\$162,000.0
FREMONT BANK	1	\$160,000.0
FULTON BANK, N.A.	1	\$160,000.0
GATEWAY STATE BANK	1	\$150,000.0
GMFS LLC	2	\$303,000.0
GMFS, LLC	1	\$169,110.0
GREAT WESTERN BANK	1	\$168,150.0
GTE FEDERAL CREDIT UNION	1	\$167,200.0
GUARANTY BANK & TRUST CO	1	\$151,323.6
GUARDIAN CREDIT UNION	1	\$155,000.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$476,957.5
GUILD MORTGAGE COMPANY	2	\$326,500.0
HARBORONE CREDIT UNION	1	\$165,000.0
HEARTLAND BANK	1	\$162,000.0
HERITAGE VALLEY FCU	1	\$152,319.1
HOME FINANCING CENTER, INC.	1	\$171,800.0
HONOR CU	1	\$166,500.0
ILLINI STATE BANK	1	\$172,800.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$166,300.0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$157,000.0
LANCASTER RED ROSE CREDIT UNION	1	\$150,000.0
LANDMARK CREDIT UNION	2	\$313,591.1
LEADERONE FINANCIAL CORPORATION	1	\$158,000.0
LOS ALAMOS NATIONAL BANK	1	\$150,000.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$171,000.0
MARQUETTE BANK	1	\$174,100.0
MEDINA COUNTY FCU	1	\$168,000.0
MEMBER HOME LOAN, LLC	1	\$159,000.0
MEMBERS MORTGAGE COMPANY INC.	1	\$172,000.0
MEMBERS MORTGAGE COMPANY, INC.	1	\$167,000.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,662.3
MERRIMACK MORTGAGE	1	\$155,000.0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$168,075.0
MID AMERICA MORTGAGE	1	\$152,500.0
MID AMERICA MORTGAGE, INC.	2	\$327,707.0
MIDWEST COMMUNITY BANK	1	\$155,000.0
MORTGAGE AMERICA, INC.	1	\$170,000.0
MORTGAGE NOW INC	1	\$173,233.3
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$164,000.0

	MOUNTAIN WEST FINANCIAL, INC	1	\$154,200.0
	NARFE PREMIER FEDERAL CREDIT UNION	1	\$171,000.0
	NATIONAL BANK OF KANSAS CITY	2	\$315,401.0
	NCB, FSB	1	\$167,000.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$161,000.0
	NETWORK FUNDING, L.P.	3	\$472,000.0
	NEW MEXICO BANK AND TRUST	1	\$153,600.0
	NORTHWEST PLUS CREDIT UNION	1	\$158,800.0
	NORTHWESTERN MORTGAGE CO.	1	\$166,905.0
	NORWOOD COOPERATIVE BANK	1	\$160,000.0
	OPES ADVISORS, INC	1	\$172,000.0
	PARTNERS FEDERAL CREDIT UNION	1	\$164,258.3
	PEOPLE'S BANK AND TRUST	1	\$161,700.0
	PEOPLES BANK	2	\$307,000.0
	PEOPLES BANK, A WA CORPORATION	1	\$168,000.0
	PIGEON FALLS STATE BANK	1	\$157,000.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$170,000.0
	PINNACLE MORTGAGE GROUP, INC	1	\$174,089.0
	PLAINS COMMERCE BANK	1	\$153,700.0
	PORT WASHINGTON STATE BANK	2	\$311,000.0
	PREMIER AMERICA CREDIT UNION	1	\$161,600.0
	PRIMEWEST MORTGAGE	1	\$150,000.0
	RANDOLPH SAVINGS BANK	1	\$151,000.0
	RANLIFE, INC.	1	\$150,550.0
	RAYMOND JAMES BANK, FSB	1	\$160,000.0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$507,300.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$171,500.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$168,745.7
	RIVER BANK	1	\$153,500.0
	RIVER CITIES BANK	1	\$163,000.0
	ROCKLAND FEDERAL CREDIT UNION	1	\$151,332.0
	ROCKY MOUNTAIN BANK	1	\$155,500.0
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,114,700.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,129,000.0
	ROYAL CREDIT UNION	2	\$320,000.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.0
	SECURITY NATIONAL MORTGAGE	1	\$168,500.0
	SECURITY STATE BANK	1	\$152,000.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$164,700.0
	SHORE MORTGAGE	1	\$150,000.0
	SOUTHBRIDGE CREDIT UNION	1	\$166,500.0
	SOUTHLAND CREDIT UNION	1	\$170,000.0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$170,000.0
	STANDARD BANK AND TRUST	1	\$150,000.0

	STEARNS LENDING INC.	8	\$1,315,954.6
	STOCK YARDS BANK & TRUST COMPANY	1	\$171,300.0
	SWBC MORTGAGE CORPORATION	7	\$1,108,764.0
	THE BRYN MAWR TRUST COMPANY	1	\$152,000.0
	THE CLAY CITY BANKING COMPANY	1	\$154,000.0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$150,000.0
	TINKER FEDERAL CREDIT UNION	1	\$170,000.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.0
	UMPQUA BANK	1	\$166,264.2
	UNION SAVINGS BANK	15	\$2,419,873.0
	UNITED BANK & TRUST	2	\$338,900.0
	UNITED COMMUNITY BANK	1	\$165,000.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$155,000.0
	UNITED WHOLESALE MORTGAGE	6	\$970,450.0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$161,600.0
	VALLEY NATIONAL BANK	3	\$489,853.9
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$174,500.0
	VERMONT FEDERAL CREDIT UNION	2	\$302,000.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,500.0
	WATERSTONE MORTGAGE CORP.	1	\$163,500.0
	WESTCONSIN CREDIT UNION	2	\$337,189.1
	WINTER HILL BANK, FSB	1	\$150,000.0
	WISCONSIN BANK AND TRUST	1	\$164,500.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,170.0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$158,400.0
	Unavailable	24	\$3,856,521.8
Total		313	\$50,341,418.9
31417EH79	ACOPIA, LLC.	1	\$79,000.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$74,600.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$203,655.0
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$29,900.0
	ALERUS MORTGAGE	1	\$42,600.0
	ALLIANT BANK	1	\$66,500.0
	ALTRA FEDERAL CREDIT UNION	3	\$238,950.0
	AMARILLO NATIONAL BANK	8	\$472,435.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$60,000.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$57,840.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$152,442.2
	AMERICAN NATIONAL BANK	1	\$40,000.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$65,300.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$66,000.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$139,700.0
	AMERIFIRST FINANCIAL CORPORATION	4	\$273,400.0
	ANCHORBANK FSB	2	\$134,936.1

	APGFCU	1	\$35,000.0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$73,200.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$68,000.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$75,750.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$75,000.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$780,238.4
	AUBURNBANK	1	\$75,000.0
	AURORA FINANCIAL GROUP INC.	1	\$84,000.0
	AURORA FINANCIAL GROUP, INC.	2	\$105,357.3
	BANCFIRST	1	\$84,000.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$182,929.8
	BANCORPSOUTH BANK	18	\$1,157,951.8
	BANK MIDWEST	1	\$37,000.0
	BANK MUTUAL	3	\$183,774.1
	BANK OF AKRON	1	\$73,000.0
	BANK OF AMERICAN FORK	1	\$43,000.0
	BANK OF BELLEVILLE	1	\$74,000.0
	BANK OF OAKFIELD	1	\$73,500.0
	BANK OF SPRINGFIELD	2	\$113,760.6
	BANK OF STANLY	1	\$62,400.0
	BANK OF THE CASCADES	4	\$224,838.3
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$757,823.8
	BANKERS TRUST COMPANY	1	\$28,000.0
	BANKERS' BANK	7	\$460,920.0
	BANNER BANK	1	\$60,000.0
	BAXTER CREDIT UNION	2	\$81,681.3
	BAYCOAST BANK	1	\$60,000.0
	BELL STATE BANK & TRUST	1	\$70,000.0
	BERKSHIRE BANK	1	\$74,000.0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$60,000.0
	BEST ADVANTAGE CREDIT UNION	1	\$72,000.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$73,000.0
	BLACKHAWK BANK	3	\$177,500.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$49,600.0
	BOONE COUNTY NATIONAL BANK	2	\$115,147.3
	BORDER STATE BANK	1	\$55,993.7
	BREMER BANK NATIONAL ASSOCIATION	3	\$226,300.0
	BROADWAY BANK	1	\$82,500.0
	BROKAW CREDIT UNION	1	\$42,709.0
	BUSEY BANK,	3	\$181,400.0
	CAHP CREDIT UNION	1	\$79,550.0
	CARROLL COUNTY STATE BANK	1	\$69,750.0
	CASHCALL, INC.	2	\$145,000.0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$64,000.0

	CENTRAL MINNESOTA CREDIT UNION	1	\$33,500.0
	CENTRAL MORTGAGE COMPANY	3	\$212,552.0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$54,357.0
	CENTRAL STATE BANK	1	\$67,500.0
	CENTRAL TRUST BANK	2	\$120,300.0
	CENTRUE BANK	3	\$134,750.0
	CENTURY LENDING COMPANY	4	\$239,900.0
	CHARTWAY FEDERAL CREDIT UNION	1	\$81,000.0
	CHEMICAL BANK	4	\$238,913.1
	CIS FINANCIAL SERVICES, INC.	1	\$42,993.0
	CIS FINANCIAL SERVICES, INC	1	\$54,400.0
	CITADEL FEDERAL CREDIT UNION	5	\$351,922.5
	CITIZENS BANK	2	\$146,088.2
	CITIZENS BANK AND TRUST	1	\$77,000.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$121,073.0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$42,312.7
	CITIZENSFIRST CREDIT UNION	1	\$63,413.7
	CITY NATIONAL BANK	1	\$36,000.0
	CLINTON NATIONAL BANK	1	\$65,200.0
	COBALT MORTGAGE, INC.	1	\$54,000.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$60,000.0
	COMM NATL BK OF TXRKANA	1	\$69,296.4
	COMMUNITY 1ST CREDIT UNION	1	\$81,269.3
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$76,000.0
	COMMUNITY FIRST CREDIT UNION	1	\$32,000.0
	COMMUNITY NATIONAL BANK	2	\$117,000.0
	COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$43,802.2
	COMMUNITY STATE BANK	2	\$93,000.0
	COMMUNITYONE BANK, N.A.	4	\$272,414.0
	CONSUMER LOAN SERVICES, LLC	1	\$66,400.0
	CONSUMERS CREDIT UNION	2	\$163,200.0
	CORNER POST FEDERAL CREDIT UNION	1	\$36,750.0
	CORNERSTONE BANK	1	\$72,000.0
	CORTRUST MORTGAGE INC	1	\$74,600.0
	COUNTY BANK	1	\$32,000.0
	COVANTAGE CREDIT UNION	3	\$214,920.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$73,900.0
	CREDIT UNION OF AMERICA	2	\$118,650.0
	CROSS KEYS BANK	1	\$59,000.0
	CU CHANNELS, LLC	1	\$69,000.0
	CUMBERLAND SECURITY BANK	1	\$47,050.0
	CUSO MORTGAGE CORPORATION	3	\$174,300.0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$80,000.0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$80,000.0

	DELMAR FINANCIAL COMPANY	1	\$73,000.0
	DESCO FEDERAL CREDIT UNION	1	\$28,000.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$458,563.1
	DEVON BANK	1	\$63,000.0
	DHCU COMMUNITY CREDIT UNION	7	\$453,500.0
	DUPACO COMMUNITY CREDIT UNION	4	\$218,750.0
	EASTWOOD BANK	1	\$67,000.0
	EMPOWER FEDERAL CREDIT UNION	6	\$375,550.0
	ESB MORTGAGE COMPANY	2	\$111,087.9
	FAMERS BANK AND TRUST COMPANY	1	\$33,848.7
	FARMERS & MERCHANTS BANK	1	\$75,000.0
	FARMERS BANK & TRUST	1	\$48,000.0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$369,500.0
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O	1	\$72,671.9
	FARMERS TRUST AND SAVINGS BANK	1	\$60,000.0
	FIDELITY BANK	1	\$70,300.0
	FINANCIAL PARTNERS CREDIT UNION	1	\$40,000.0
	FIRST BANK	2	\$87,900.0
	FIRST BANK & TRUST	1	\$66,000.0
	FIRST BANK & TRUST COMPANY	1	\$69,600.0
	FIRST BANK FINANCIAL CENTRE	2	\$147,500.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$52,000.0
	FIRST CENTRAL BANK	1	\$66,975.0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$69,500.0
	FIRST CITIZENS BANK NA	1	\$44,000.0
	FIRST COMMUNITY CREDIT UNION	1	\$81,100.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$77,000.0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$82,800.0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$53,500.0
	FIRST FARMERS STATE BANK	1	\$65,000.0
	FIRST FEDERAL BANK	2	\$138,000.0
	FIRST FEDERAL BANK OF OHIO	1	\$28,875.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$73,600.0
	FIRST FEDERAL BANK, FSB	1	\$62,000.0
	FIRST FLIGHT FCU	1	\$46,200.0
	FIRST MERIT MORTGAGE CORPORATION	2	\$102,431.0
	FIRST MIDWEST BANK	2	\$133,467.9
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$42,000.0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$59,000.0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$147,400.0
	FIRST MORTGAGE COMPANY, LLC	3	\$219,457.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$64,400.0
	FIRST MORTGAGE COMPANY, LLC	2	\$151,000.0
	FIRST NATIONAL BANK AND TRUST CO	1	\$53,175.0

	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$78,157.5
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$67,500.0
	FIRST NORTHERN CREDIT UNION	1	\$75,200.0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATION	1	\$63,000.0
	FIRST PLACE BANK	12	\$808,846.5
	FIRST SOUTHERN BANK	1	\$71,453.8
	FIRST STATE BANK SOUTHWEST	1	\$52,000.0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$210,000.0
	FIRSTBANK PUERTO RICO	1	\$52,000.0
	FIRSTMERIT BANK, N.A.	7	\$432,250.0
	FIVE STAR CREDIT UNION	1	\$66,850.0
	FLORIDA CREDIT UNION	1	\$75,000.0
	FORT COMUNITY CREDIT UNION	1	\$84,123.9
	FORUM CREDIT UNION	3	\$207,279.5
	FULTON BANK, N.A.	2	\$146,800.0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$83,000.0
	GATEWAY STATE BANK	1	\$32,250.0
	GECU	2	\$138,949.9
	GEO-CORP, INC.	1	\$78,400.0
	GESA CREDIT UNION	1	\$80,000.0
	GMFS LLC	2	\$142,500.0
	GMFS, LLC	1	\$60,000.0
	GOODFIELD STATE BANK	1	\$80,000.0
	GREAT SOUTHERN BANK	1	\$75,000.0
	GREAT WESTERN BANK	7	\$485,350.0
	GREENWOOD CREDIT UNION	1	\$71,000.0
	GREYLOCK FEDERAL CREDIT UNION	1	\$57,000.0
	GTE FEDERAL CREDIT UNION	5	\$261,300.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$115,700.0
	GUARANTY TRUST COMPANY	1	\$83,550.0
	GUARDIAN CREDIT UNION	1	\$81,000.0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$242,215.7
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$136,150.0
	GUILD MORTGAGE COMPANY	2	\$122,544.9
	HEARTLAND CREDIT UNION	1	\$54,400.0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$78,000.0
	HERITAGE BANK	1	\$61,000.0
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$77,155.1
	HILLS BANK AND TRUST COMPANY	2	\$136,500.0
	HNB NATIONAL BANK	2	\$114,000.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$67,000.0

	HOME STATE BANK NA	1	\$80,000.0
	HONOR BANK	2	\$68,500.0
	HOPEWELL FEDERAL CREDIT UNION	1	\$59,800.0
	HUTCHINSON CREDIT UNION	3	\$203,283.2
	IDAHO CENTRAL CREDIT UNION	3	\$236,800.0
	ILLINOIS COMMUNITY CREDIT UNION	1	\$79,647.5
	INSIGHT CREDIT UNION	1	\$40,100.0
	INTERNATIONAL BANK OF COMMERCE	1	\$45,500.0
	INVESTORS HOME MORTGAGE	1	\$72,000.0
	IOWA STATE BANK	2	\$130,000.0
	IPAVA STATE BANK	1	\$61,300.0
	JAMES B. NUTTER & COMPANY	1	\$66,750.0
	JAMES B. NUTTER AND COMPANY	1	\$70,000.0
	JEFFERSON BANK OF MISSOURI	2	\$129,250.0
	KEOKUK COUNTY STATE BANK	1	\$80,000.0
	KIRTLAND FEDERAL CREDIT UNION	1	\$78,800.0
	LAKE FOREST BANK & TRUST COMPANY	2	\$122,000.0
	LAKE MORTGAGE COMPANY, INC.	2	\$149,300.0
	LAKE STATE FCU	1	\$60,000.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$159,800.0
	LANDMARK CREDIT UNION	4	\$278,849.1
	LIBERTY BANK OF ARKANSAS	4	\$241,751.4
	LINCOLN SAVINGS BANK	2	\$136,500.0
	LINN AREA CREDIT UNION	1	\$78,648.4
	LOS ALAMOS NATIONAL BANK	2	\$152,250.0
	LUANA SAVINGS BANK	1	\$83,415.1
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$72,800.0
	MAGNA BANK	1	\$60,000.0
	MARQUETTE BANK	2	\$129,000.0
	MARSHALL COMMUNITY CREDIT UNION	1	\$70,400.0
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$62,300.0
	MAX CREDIT UNION	1	\$65,000.0
	MCCLAIN BANK	1	\$77,649.4
	MEMBER FIRST MORTGAGE, LLC	3	\$165,350.0
	MEMBER HOME LOAN, LLC	1	\$79,800.0
	MEMBERS MORTGAGE COMPANY INC.	2	\$121,500.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$182,141.4
	MERCHANTS NATIONAL BANK	1	\$70,000.0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$60,000.0
	MERRIMACK COUNTY SAVINGS BANK	1	\$60,000.0
	METCALF BANK	2	\$124,510.0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$66,500.0
	MIDLAND STATES BANK	3	\$149,750.0
	MIDWEST LOAN SERVICES INC	1	\$62,617.3

	MIDWEST LOAN SERVICES INC.	2	\$92,900.0
	MIDWEST LOAN SERVICES, INC.	2	\$150,900.0
	MIDWESTONE BANK	3	\$219,400.0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$114,150.0
	MONTICELLO BANKING COMPANY	2	\$127,000.0
	MORTGAGE AMERICA, INC.	1	\$75,400.0
	MORTGAGE CENTER, LLC	1	\$53,523.0
	MORTGAGE CLEARING CORP	1	\$65,000.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$81,000.0
	MOUNT VERNON BANK	1	\$62,050.0
	MWABANK	1	\$77,000.0
	NATIONAL BANK OF OHIO	1	\$84,800.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$261,778.0
	NEIGHBORHOOD FINANCE CORP.	4	\$181,022.7
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$322,500.0
	NETWORK FUNDING, L.P.	1	\$79,800.0
	NEW MEXICO BANK AND TRUST	1	\$71,400.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$73,000.0
	NORTHSTAR BANK	1	\$52,400.0
	NORTHWEST PLUS CREDIT UNION	1	\$68,291.6
	NORWOOD COOPERATIVE BANK	1	\$78,000.0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$37,300.0
	OLD SECOND NATIONAL BANK	1	\$66,000.0
	ORRSTOWN BANK	1	\$50,500.0
	PACIFIC BAY LENDING GROUP	1	\$80,000.0
	PANHANDLE STATE BANK	1	\$37,800.0
	PARTNERS FEDERAL CREDIT UNION	1	\$59,730.3
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$91,150.0
	PEOPLES BANK	2	\$85,000.0
	PEOPLES BANK, A WA CORPORATION	1	\$81,000.0
	PEOPLES SAVINGS BANK	3	\$197,000.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$80,000.0
	PINNACLE MORTGAGE GROUP, INC.	1	\$77,800.0
	PIONEER BANK & TRUST, A CORPORATION	1	\$72,764.2
	PIONEER CREDIT UNION	3	\$228,100.0
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$82,000.0
	PORT WASHINGTON STATE BANK	3	\$171,200.0
	PRIMEWEST MORTGAGE	4	\$224,235.0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$156,500.0
	PROVIDENCE BANK	2	\$110,900.0
	PULASKI BANK	1	\$39,634.3
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$59,500.0
	REDSTONE FEDERAL CREDIT UNION	2	\$118,326.3
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$74,400.0

	RIDDELL NATIONAL BANK	3	\$152,900.0
	RIVER CITIES BANK	1	\$71,200.0
	RIVER VALLEY BANK	3	\$192,242.1
	RIVER VALLEY FINANCIAL BANK F/K/A DUPONT STATE BANK	1	\$51,000.0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$81,000.0
	ROGUE FEDERAL CREDIT UNION	1	\$51,523.7
	ROYAL BANK	2	\$113,000.0
	ROYAL CREDIT UNION	9	\$530,060.6
	SAFE CREDIT UNION	1	\$50,000.0
	SAWYER SAVINGS BANK	1	\$70,000.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$373,100.0
	SCOTIABANK DE PUERTO RICO	1	\$74,669.5
	SECURITY CREDIT UNION	2	\$76,664.1
	SHELL FEDERAL CREDIT UNION	2	\$84,906.0
	SIU CREDIT UNION	1	\$40,800.0
	SOMERSET TRUST COMPANY	2	\$140,419.8
	SOUTHBRIDGE CREDIT UNION	1	\$60,000.0
	SOUTHERN COMMERCIAL BANK	2	\$80,500.0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$65,500.0
	STATE BANK OF SOUTHERN UTAH	1	\$33,000.0
	STATE BANK OF THE LAKES	2	\$146,700.0
	STATE SAVINGS BANK	1	\$55,200.0
	STEARNS LENDING INC.	5	\$369,800.0
	STEARNS LENDING, INC.	1	\$84,000.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$83,609.5
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$30,000.0
	STOCK YARDS BANK & TRUST COMPANY	1	\$72,300.0
	STOCKMAN BANK OF MONTANA	1	\$48,000.0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$76,000.0
	SWBC MORTGAGE CORPORATION	8	\$484,700.0
	TEXAS BANK	5	\$268,030.0
	THE BANK OF CARBONDALE	1	\$32,000.0
	THE BRYN MAWR TRUST COMPANY	2	\$110,000.0
	THE FIRST NATIONAL BANK	1	\$84,200.0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$64,713.6
	THE HARVARD STATE BANK	2	\$103,495.0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$80,000.0
	THE NATIONAL BANK OF WAUPUN	1	\$58,500.0
	THE PARK BANK	1	\$49,461.7
	THE STATE BANK	1	\$81,100.0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$276,686.2
	THE TRADERS NATIONAL BANK	1	\$82,400.0
	TINKER FEDERAL CREDIT UNION	1	\$38,250.0
	TLC COMMUNITY CREDIT UNION	1	\$47,500.0

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$58,150.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$83,900.0
	TOWNE MORTGAGE	1	\$71,700.0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$50,000.0
	TRADERS NATIONAL BANK	1	\$54,400.0
	TRAVERSE CITY STATE BANK	3	\$183,265.0
	TRUMARK FINANCIAL CREDIT UNION	2	\$145,000.0
	ULSTER SAVINGS BANK	1	\$53,000.0
	UMPQUA BANK	2	\$137,954.1
	UNION SAVINGS BANK	48	\$3,151,245.7
	UNITED BANK & TRUST	2	\$80,900.0
	UNITED BAY COMMUNITY CREDIT UNION	2	\$115,900.0
	UNITED COMMUNITY BANK	4	\$223,000.0
	UNITED WHOLESALE MORTGAGE	6	\$453,969.5
	UNITEDONE CREDIT UNION	1	\$60,800.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$182,050.0
	UNIVERSITY CREDIT UNION	1	\$72,000.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$74,227.8
	VALLEY BANK AND TRUST COMPANY	1	\$78,000.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$84,200.0
	VANDYK MORTGAGE CORPORATION	1	\$64,400.0
	VIRGINIA CREDIT UNION	1	\$74,700.0
	VISIONBANK OF IOWA	1	\$44,600.0
	WALDO STATE BANK	1	\$49,200.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$79,000.0
	WASHINGTON TRUST BANK	1	\$78,000.0
	WATERSTONE MORTGAGE CORP.	1	\$74,000.0
	WEST GATE BANK	1	\$65,800.0
	WESTCONSIN CREDIT UNION	4	\$219,400.0
	WESTERN NATIONAL BANK	1	\$73,000.0
	WHITAKER BANK, INC.	1	\$70,700.0
	WOODFORD STATE BANK	1	\$25,000.0
	WR STARKEY MORTGAGE, LLP.	1	\$80,000.0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$138,350.0
	Unavailable	91	\$5,565,515.5
Total		801	\$50,465,820.9
31417EH87	3 RIVERS FEDERAL CU	2	\$346,000.0
	ABBEVILLE BUILDING AND LOAN	2	\$259,000.0
	ACACIA FEDERAL SAVINGS BANK	1	\$413,000.0
	ADIRONDACK TRUST COMPANY THE	1	\$270,000.0
	AFFILIATED MORTGAGE COMPANY	1	\$206,900.0
	ALABAMA ONE CREDIT UNION	4	\$434,850.0
	AMEGY MORTGAGE	1	\$204,250.0
	AMEGY MORTGAGE COMPANY	1	\$115,850.0

	AMERICAN FEDERAL SAVINGS BANK	1	\$95,000.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$682,634.0
	AMERICAN INTERBANC MORTGAGE	1	\$360,000.0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$380,000.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$144,000.0
	ANCHORBANK FSB	4	\$557,562.0
	ANCHORBANK, FSB	2	\$180,200.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$210,000.0
	BADGER BANK	1	\$322,400.0
	BANCORPSOUTH BANK	4	\$637,350.0
	BANK OF SPRINGFIELD	3	\$261,437.6
	BANK OF STANLY	1	\$76,000.0
	BANK OF THE CASCADES	1	\$100,000.0
	BANKIOWA	1	\$65,600.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$285,000.0
	BLACKHAWK BANK	3	\$358,400.0
	BLUCURRENT CREDIT UNION	1	\$170,100.0
	BLUELEAF LENDING, LLC	2	\$764,000.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$403,800.0
	BUSEY BANK,	1	\$122,194.3
	CAPITAL CREDIT UNION	1	\$165,000.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$348,800.0
	CARROLLTON BANK	1	\$171,000.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$290,000.0
	CENTRAL BANK	2	\$358,000.0
	CENTRAL MORTGAGE COMPANY	1	\$120,100.0
	CENTRAL SAVINGS BANK	1	\$111,200.0
	CHARTWAY FEDERAL CREDIT UNION	1	\$105,000.0
	CITADEL FEDERAL CREDIT UNION	1	\$160,000.0
	CITIZENS BANK	1	\$81,854.4
	CITIZENS STATE BANK	1	\$210,000.0
	COMMUNITY BANK MANKATO	1	\$142,000.0
	COMMUNITY BANK OF TRENTON	1	\$178,699.3
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$239,000.0
	COMMUNITY SAVINGS BANK	2	\$274,400.0
	COMMUNITY TRUST BANK	1	\$239,596.9
	CORTRUST BANK	1	\$94,000.0
	CUMBERLAND SECURITY BANK	1	\$78,900.0
	DARIEN ROWAYTON BANK (POST)	1	\$100,000.0
	DENALI STATE BANK	1	\$177,600.0
	DURANT BANK AND TRUST COMPANY	1	\$300,000.0
	ELEVATIONS CREDIT UNION	1	\$251,400.0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$256,000.0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$310,000.0
	FIDELITY COOPERATIVE BANK	1	\$376,000.0

	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$176,750.0
	FIRST BANK FINANCIAL CENTRE	1	\$358,400.0
	FIRST BANK RICHMOND, N.A.	1	\$220,000.0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$248,000.0
	FIRST CLOVER LEAF BANK	1	\$123,000.0
	FIRST COLLINSVILLE BANK	1	\$143,358.8
	FIRST COMMUNITY CREDIT UNION	4	\$583,672.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$176,427.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$110,281.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$236,000.0
	FIRST INTERSTATE BANK	1	\$388,000.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$65,625.0
	FIRST NATIONAL BANK ALASKA	6	\$1,402,732.6
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$100,000.0
	FIRST PLACE BANK	1	\$293,000.0
	FIRST REPUBLIC BANK	4	\$1,652,500.0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$271,600.0
	FIRSTTRUST	1	\$195,000.0
	FIRSTTRUST BANK	1	\$327,000.0
	GMFS LLC	1	\$150,500.0
	GREAT WESTERN BANK	1	\$74,000.0
	HAWAII NATIONAL BANK	1	\$394,307.5
	HOME FEDERAL BANK	1	\$105,821.9
	HOME FEDERAL SAVINGS BANK	1	\$342,000.0
	HSBC BANK USA, N.A.	1	\$320,000.0
	HUTCHINSON CREDIT UNION	1	\$231,350.0
	IDAHO FIRST BANK	1	\$140,185.7
	ILLINOIS NATIONAL BANK	1	\$122,735.0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$127,500.0
	JONAH BANK OF WYOMING	1	\$184,890.0
	LEADER BANK, N.A.	1	\$394,000.0
	LINCOLN SAVINGS BANK	1	\$253,000.0
	LUANA SAVINGS BANK	1	\$312,681.2
	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$380,000.0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$119,950.0
	MARINE BANK	7	\$1,025,455.5
	MERCANTILE BANK	1	\$118,729.2
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$387,000.0
	MIDWEST BANK	1	\$185,000.0
	MIDWEST COMMUNITY BANK	2	\$209,760.0
	MIDWESTONE BANK	1	\$222,595.3
	MISSOULA FEDERAL CREDIT UNION	1	\$255,500.0
	MISSOURI CREDIT UNION	4	\$491,005.0
	MLD MORTGAGE, INC.	1	\$405,000.0

	MOUNTAIN AMERICA CREDIT UNION	6	\$991,505.4
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$480,000.0
	NEWTOWN SAVINGS BANK	3	\$1,152,100.0
	NORTH CENTRAL BANK	1	\$146,993.6
	NORTHMARK BANK	2	\$332,464.3
	O A MORTGAGE SERVICES	1	\$364,000.0
	ONE COMMUNITY FEDERAL CU	1	\$110,000.0
	PARK BANK	1	\$98,000.0
	PEOPLES STATE BANK	4	\$604,000.0
	PMAC LENDING SERVICES, INC.	1	\$284,800.0
	POPULAR MORTGAGE, INC.	1	\$299,462.7
	PORT WASHINGTON STATE BANK	1	\$311,000.0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$87,500.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$268,400.0
	PRAIRIE STATE BANK & TRUST	2	\$406,200.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$201,535.0
	RED CANOE CREDIT UNION	1	\$69,300.0
	RIVER VALLEY BANK	1	\$119,498.9
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$340,800.0
	ROYAL CREDIT UNION	1	\$174,800.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$271,543.1
	SCOTIABANK OF PUERTO RICO	2	\$173,614.0
	SIR FEDERAL CREDIT UNION	2	\$218,100.0
	SKY FEDERAL CREDIT UNION	1	\$253,300.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$64,000.0
	SOVEREIGN BANK, N.A.	2	\$379,353.0
	STATE BANK OF CROSS PLAINS	1	\$93,100.0
	STATE BANK OF SOUTHERN UTAH	1	\$211,050.0
	STATE BANK OF WATERLOO	1	\$115,000.0
	STEARNS LENDING INC.	2	\$583,120.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$348,000.0
	STOCKMAN BANK OF MONTANA	2	\$371,600.0
	SUFFOLK COUNTY NATIONAL BANK	1	\$344,500.0
	SUPERIOR FEDERAL CREDIT UNION	2	\$375,000.0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,012,767.6
	THE FARMERS NATIONAL BANK	1	\$57,500.0
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$252,366.0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$120,000.0
	TWINHOLD	2	\$271,435.0
	UNITED BANK & TRUST	1	\$89,600.0
	UNITED BANK & TRUST	1	\$149,000.0
	UNITED COMMUNITY BANK	3	\$492,004.3
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.0
	Unavailable	52	\$9,423,583.0
Total		263	\$50,280,288.6

31417EH95		1ST CONSTITUTION	1	\$100,000.0
		1ST FARM CREDIT SERVICES	1	\$92,416.3
		3 RIVERS FEDERAL CU	3	\$293,866.7
		3RD FED BANK	1	\$109,500.0
		ACADEMY MORTGAGE CORPORATION	5	\$490,700.0
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$108,828.4
		ALLIANT BANK	1	\$105,600.0
		ALPINE BANK & TRUST CO.	1	\$99,500.0
		ALTRA FEDERAL CREDIT UNION	1	\$102,200.0
		AMARILLO NATIONAL BANK	4	\$370,420.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$97,385.0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$88,000.0
		AMERICAN GATEWAY BANK	1	\$85,000.0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$91,726.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,050.0
		AMERICAN SAVINGS BANK, F.S.B.	1	\$108,500.0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$109,500.0
		AMERIFIRST FINANCIAL CORPORATION	4	\$414,175.0
		ANCHORBANK FSB	2	\$195,749.2
		ARIZONA STATE CREDIT UNION	1	\$100,000.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$906,350.0
		ASSOCIATED CREDIT UNION	3	\$277,946.9
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$97,146.8
		BANCORPSOUTH BANK	2	\$209,500.0
		BANK FIRST NATIONAL	1	\$102,500.0
		BANK MUTUAL	2	\$202,600.0
		BANK OF FARMINGTON	1	\$91,000.0
		BANK OF QUINCY	2	\$193,925.0
		BANK OF THE CASCADES	1	\$96,500.0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$97,699.3
		BANKERS' BANK	1	\$89,250.0
		BAXTER CREDIT UNION	2	\$187,570.0
		BELL STATE BANK & TRUST	3	\$276,700.0
		BERKSHIRE BANK	3	\$300,000.0
		BETHPAGE FEDERAL CREDIT UNION	3	\$311,250.0
		BLACK HILLS FEDERAL CREDIT UNION	1	\$95,000.0
		BLACKHAWK BANK	1	\$91,800.0
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,000.0
		BNYMELLON	2	\$207,450.0
		BREMER BANK NATIONAL ASSOCIATION	1	\$101,600.0
		BROKAW CREDIT UNION	1	\$108,000.0
		BUD WEBER MORTGAGES LLC	1	\$92,000.0
		BUSEY BANK,	1	\$97,850.0
		CARDINAL FINANCIAL COMPANY, L.P.	1	\$109,500.0

	CARROLLTON BANK	1	\$88,290.0
	CENTRAL BANK	1	\$85,500.0
	CENTRAL BANK ILLINOIS	1	\$90,962.5
	CENTRAL CITY CREDIT UNION	1	\$92,000.0
	CENTRAL MORTGAGE COMPANY	3	\$297,326.0
	CENTRUE BANK	1	\$86,000.0
	CHARTWAY FEDERAL CREDIT UNION	2	\$213,000.0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$100,000.0
	CITIZENS 1ST BANK-TYLER, TX	1	\$94,042.8
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$274,000.0
	CLEAR LAKE BANK & TRUST COMPANY	3	\$303,543.0
	CLEVELAND STATE BANK	1	\$88,000.0
	COBALT MORTGAGE	4	\$402,000.0
	CODE CREDIT UNION	1	\$91,000.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$102,837.9
	COMMUNITY BANK MANKATO	1	\$90,250.0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$107,950.0
	COMMUNITYONE BANK, N.A.	1	\$99,461.1
	CONNECTICUT RIVER BANK	1	\$86,866.0
	CONSUMER LOAN SERVICES, LLC	2	\$200,125.0
	CORNERSTONE BANK	2	\$196,000.0
	CORNERSTONE MORTGAGE COMPANY	1	\$98,000.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$106,000.0
	CREDIT UNION OF AMERICA	1	\$104,335.5
	CUMBERLAND COUNTY BANK	1	\$89,855.2
	CUSO MORTGAGE CORPORATION	1	\$87,000.0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$88,300.0
	DENMARK STATE BANK	1	\$96,000.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$214,370.0
	DEWITT BANK & TRUST	1	\$105,433.8
	DHA FINANCIAL INC.	1	\$91,000.0
	DHCU COMMUNITY CREDIT UNION	1	\$88,300.0
	DHI MORTGAGE COMPANY, LTD.	1	\$100,000.0
	DUPACO COMMUNITY CREDIT UNION	4	\$398,400.0
	ELEVATIONS CREDIT UNION	1	\$86,500.0
	ELI LILLY FEDERAL CREDIT UNION	1	\$99,324.4
	EQUITY RESOURCES, INC.	1	\$90,725.0
	EXCEL MORTGAGE SERVICING, INC.	1	\$90,400.0
	FAA CREDIT UNION	1	\$102,000.0
	FARMERS & MERCHANTS BANK	1	\$107,510.0
	FARMERS STATE BANK	2	\$195,000.0
	FIDELITY DEPOSIT & DISCOUNT BANK	1	\$89,000.0
	FIRST BANK & TRUST	2	\$200,000.0
	FIRST CITIZENS BANK AND TRUST CO.	2	\$187,650.0

FIRST COMMAND BANK	1	\$91,525.0
FIRST COMMUNITY BANK	1	\$86,360.8
FIRST COMMUNITY MORTGAGE, INC.	1	\$104,000.0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$109,600.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$175,852.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$100,000.0
FIRST INTERSTATE BANK	6	\$614,350.0
FIRST KEYSTONE COMMUNITY BANK	1	\$86,850.0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$88,000.0
FIRST MORTGAGE COMPANY, LLC	1	\$95,600.0
FIRST MORTGAGE CORPORATION	1	\$105,451.0
FIRST MORTGAGE HOME LENDING LLC	1	\$94,000.0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$90,400.0
FIRST NATIONAL BANK ALASKA	1	\$107,073.7
FIRST NATIONAL BANK OF CARM	1	\$100,000.0
FIRST NATIONAL BANK U.S.A.	1	\$99,000.0
FIRST PLACE BANK	2	\$208,031.3
FIRST UNITED BANK AND TRUST COMPANY	1	\$104,850.0
FIRSTAR BANK NA	1	\$101,600.0
FIRSTMERIT BANK, N.A.	4	\$379,144.0
FIRSTTRUST SAVINGS BANK	1	\$85,000.0
FISHER NATIONAL BANK	1	\$97,850.0
FLORIDA CREDIT UNION	1	\$90,000.0
FORUM CREDIT UNION	2	\$179,461.0
FORWARD FINANCIAL BANK SSB	1	\$90,000.0
FRANDSEN BANK & TRUST	1	\$93,607.3
FULTON BANK, N.A.	2	\$192,900.0
GOODFIELD STATE BANK	1	\$99,950.0
GRAND BANK NA	1	\$109,000.0
GREAT WESTERN BANK	1	\$102,150.0
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$90,000.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$106,230.2
HARBORONE CREDIT UNION	1	\$94,000.0
HEARTLAND BANK	1	\$103,794.0
HIWAY FEDERAL CREDIT UNION	1	\$100,000.0
HOME FEDERAL BANK	1	\$99,750.0
HOME FEDERAL SAVINGS BANK	1	\$98,100.0
HOME STATE BANK NA	1	\$95,000.0
HOMETOWN BANK	1	\$100,500.0
HORIZON BANK N A	1	\$89,120.0
IMORTGAGE.COM, INC.	1	\$107,786.5
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,800.0
JAMES B. NUTTER & COMPANY	1	\$96,150.0

JAMES B. NUTTER AND COMPANY	1	\$91,450.0
JEANNE D'ARC CREDIT UNION	1	\$100,000.0
JEFFERSON BANK OF MISSOURI	1	\$102,950.0
JONESTOWN BANK AND TRUST COMPANY OF	1	\$108,000.0
KIRTLAND FEDERAL CREDIT UNION	1	\$106,000.0
L&N FEDERAL CREDIT UNION	2	\$200,400.0
LAKE FOREST BANK & TRUST COMPANY	1	\$99,000.0
LANDMARK CREDIT UNION	3	\$313,900.0
LIBERTY SAVINGS BANK, FSB	1	\$87,000.0
LINCOLN SAVINGS BANK	1	\$93,032.8
LINN AREA CREDIT UNION	1	\$103,836.3
MAGNA BANK	2	\$199,200.0
MARINE BANK	3	\$296,792.1
MAVERICK FUNDING CORP.	1	\$105,000.0
MAX CREDIT UNION	1	\$87,800.0
MCCLAIN BANK	2	\$184,300.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$190,438.2
MERRIMACK COUNTY SAVINGS BANK	1	\$98,000.0
METUCHEN SAVINGS BANK	1	\$100,000.0
MICHIGAN MUTUAL, INC.	1	\$93,000.0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$104,400.0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$105,000.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,802.0
MIDWEST BANK	1	\$100,000.0
MISSOURI CREDIT UNION	3	\$297,050.0
MIT FEDERAL CREDIT UNION	1	\$92,540.0
MONTICELLO BANKING COMPANY	1	\$97,600.0
MORTGAGE AMERICA, INC.	1	\$108,750.0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$100,000.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$310,050.0
MOUND CITY BANK	1	\$92,625.0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$307,798.9
NCB, FSB	1	\$108,850.0
NETWORK FUNDING, L.P.	1	\$104,000.0
NEWTOWN SAVINGS BANK	1	\$93,750.0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$102,700.0
NUMERICA CREDIT UNION	1	\$94,400.0
OHIO UNIVERSITY CREDIT UNION	1	\$103,000.0
OLD FLORIDA NATIONAL BANK	1	\$92,800.0
OLD SECOND NATIONAL BANK	1	\$105,600.0
ORANGE COUNTY'S CREDIT UNION	1	\$96,000.0
ORNL FEDERAL CREDIT UNION	1	\$106,700.0
PARTNERS FEDERAL CREDIT UNION	1	\$86,860.0
PEOPLES BANK & TRUST CO	1	\$97,600.0

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,400.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$309,700.0
	PIONEER BANK	2	\$197,000.0
	PIONEER CREDIT UNION	1	\$102,800.0
	PRAIRIE STATE BANK & TRUST	1	\$102,410.7
	PREMIER AMERICA CREDIT UNION	1	\$107,000.0
	PRIORITY HOME MORTGAGE	1	\$94,847.2
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$185,720.0
	PUBLIC SERVICE CREDIT UNION	1	\$93,750.0
	PURDUE FEDERAL CREDIT UNION	1	\$104,299.7
	RCB BANK, A CORPORATION	1	\$106,000.0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$88,000.0
	RENASANT BANK	2	\$177,000.0
	RIVER VALLEY BANK	1	\$108,500.0
	RIVER VALLEY CREDIT UNION	1	\$99,846.0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$99,000.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,999.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$102,000.0
	S&T BANK	3	\$302,400.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$96,500.0
	SCOTIABANK OF PUERTO RICO	6	\$564,067.6
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$85,410.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$103,200.0
	SHORE MORTGAGE	1	\$102,200.0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$86,400.0
	SOLARITY CREDIT UNION	1	\$103,829.0
	SOUTHERN COMMERCIAL BANK	1	\$100,000.0
	SOVEREIGN BANK, N.A.	1	\$109,000.0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$208,000.0
	ST.MARY'S BANK	2	\$206,967.0
	STAR BANK, A FEDERAL SAVINGS BANK	1	\$102,834.3
	STATE BANK OF THE LAKES	1	\$100,000.0
	STATE BANK OF WATERLOO	1	\$100,000.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$101,600.0
	STEARNS LENDING INC.	9	\$901,140.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$304,402.9
	STOCKMAN BANK OF MONTANA	1	\$90,000.0
	SUMMIT BANK AND TRUST	1	\$97,500.0
	SUMMIT CREDIT UNION	2	\$174,350.0
	SUMMIT FUNDING, INC.	1	\$109,000.0
	SWBC MORTGAGE CORPORATION	5	\$488,550.0
	THE CATTLE NATIONAL BANK & TRUST CO.	1	\$92,000.0
	THE NATIONAL BANK AND TRUST COMPANY	1	\$100,000.0

	THINK MUTUAL BANK	1	\$108,000.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$92,800.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$106,000.0
	TRAVERSE CITY STATE BANK	1	\$108,193.0
	TRI-COUNTY TRUST COMPANY	1	\$96,800.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$97,680.0
	TWINHOLD	1	\$97,215.0
	UMPQUA BANK	5	\$472,797.4
	UNION STATE BANK OF WEST SALEM	1	\$104,335.5
	UNITED COMMUNITY BANK	2	\$174,900.0
	UNITED WHOLESALE MORTGAGE	3	\$292,000.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$105,000.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$193,500.0
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$101,000.0
	WANIGAS CREDIT UNION	1	\$90,000.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$500,920.0
	WATERSTONE MORTGAGE CORP.	1	\$96,900.0
	WATERSTONE MORTGAGE CORPORATION	1	\$99,500.0
	WESCOM CENTRAL CREDIT UNION	1	\$104,000.0
	WESTBY CO-OP CREDIT UNION	1	\$88,000.0
	WESTCONSIN CREDIT UNION	2	\$189,000.0
	WESTSTAR MORTGAGE, INC.	1	\$94,800.0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$102,954.1
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$107,000.0
	WR STARKEY MORTGAGE, LLP.	1	\$109,875.0
	Unavailable	43	\$4,180,031.1
Total		408	\$40,045,151.5
31417EHA2	ACADEMY MORTGAGE CORPORATION	10	\$986,828.3
	ALASKA USA FEDERAL CREDIT UNION	1	\$91,852.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$106,300.0
	ALPINE BANK & TRUST CO.	1	\$87,712.8
	ALTRA FEDERAL CREDIT UNION	3	\$263,800.0
	AMEGY MORTGAGE	2	\$198,375.4
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$582,839.0
	AMERICAN BANK	3	\$276,699.1
	AMERICAN BANK CENTER	1	\$109,500.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$288,664.5
	AMERICAN FEDERAL SAVINGS BANK	1	\$95,000.0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$107,822.4
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$186,250.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$269,871.0
	AMERISAVE MORTGAGE CORPORATION	1	\$105,000.0
	ANCHORBANK FSB	6	\$591,800.0
	ARIZONA STATE CREDIT UNION	6	\$562,400.0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$289,600.0
	ASSOCIATED BANK, NA	2	\$197,700.0
	AUBURNBANK	1	\$107,000.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$84,869.1
	BANK MUTUAL	2	\$204,000.0
	BANK OF THE CASCADES	1	\$93,750.0
	BANK OF WASHINGTON	1	\$101,840.0
	BANKNEWPORT	1	\$105,000.0
	BANNER BANK	1	\$109,000.0
	BAXTER CREDIT UNION	1	\$109,600.0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$85,000.0
	BLACKHAWK BANK	1	\$101,500.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,000.0
	BREMER FINANCIAL CORPORATION	2	\$208,641.1
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$105,000.0
	BUSEY BANK	1	\$92,001.7
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$90,500.0
	CASHCALL, INC.	1	\$99,846.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$107,826.2
	CENTENNIAL LENDING, LLC	3	\$270,060.0
	CENTRAL MORTGAGE COMPANY	9	\$884,550.4
	CENTRAL STATE BANK	1	\$86,400.0
	CENTRIS FEDERAL CREDIT UNION	1	\$89,000.0
	CENTRUE BANK	2	\$190,780.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$198,500.0
	CITADEL FEDERAL CREDIT UNION	1	\$104,000.0
	CITIZENS BANK	1	\$105,000.0
	CITIZENS COMMUNITY BANK	1	\$89,458.9
	CITIZENS FINANCIAL BANK	2	\$188,000.0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$107,350.0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$282,245.0
	CITIZENSFIRST CREDIT UNION	1	\$97,696.0
	COASTAL FEDERAL CREDIT UNION	1	\$99,202.6
	COBALT MORTGAGE, INC.	2	\$195,000.0
	COLUMBIA CREDIT UNION	1	\$102,000.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$100,000.0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$302,450.5
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$93,000.0
	CORNERSTONE MORTGAGE INC.	1	\$100,000.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$109,200.0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$189,300.0
	CREDIT UNION OF COLORADO	1	\$98,000.0
	CU CHANNELS, LLC	1	\$94,000.0
	CUSO MORTGAGE CORPORATION	1	\$91,920.0

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$183,488.2
	DEXTER CREDIT UNION	1	\$99,846.0
	DHCU COMMUNITY CREDIT UNION	4	\$401,200.0
	DORAL BANK	1	\$101,643.2
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.0
	DURANT BANK AND TRUST COMPANY	3	\$276,300.0
	ELEVATIONS CU	2	\$217,650.0
	EMPOWER FEDERAL CREDIT UNION	4	\$383,804.1
	ENVOY MORTGAGE, LTD.	2	\$202,000.0
	EVOLVE BANK & TRUST	1	\$103,337.1
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$312,500.0
	FARMERS & MERCHANTS BANK	1	\$108,750.0
	FARMERS STATE BANK	1	\$85,162.5
	FARMINGTON BANK	2	\$185,718.2
	FIDELITY BANK MORTGAGE	3	\$269,894.1
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$105,000.0
	FINANCIAL PARTNERS CREDIT UNION	2	\$203,251.5
	FIRST BANK	2	\$213,750.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$204,000.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$201,847.3
	FIRST CITIZENS BANK NA	1	\$100,000.0
	FIRST CLOVER LEAF BANK	1	\$93,100.0
	FIRST FEDERAL BANK OF OHIO	2	\$182,200.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$392,960.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$275,771.4
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$189,300.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$96,000.0
	FIRST HERITAGE FINANCIAL, LLC	5	\$505,067.2
	FIRST INTERSTATE BANK	5	\$474,462.1
	FIRST MERIT MORTGAGE CORPORATION	3	\$295,000.0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$784,110.0
	FIRST MORTGAGE CORPORATION	1	\$106,000.0
	FIRST NATIONAL BANK OF CARMi	1	\$109,800.0
	FIRST NATIONAL BANK OF WATERLOO	1	\$98,800.0
	FIRST STATE BANK OF ILLINOIS	1	\$87,750.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$106,500.0
	FIRSTBANK PUERTO RICO	8	\$799,111.0
	FIRSTTRUST SAVINGS BANK	3	\$273,053.6
	FORWARD FINANCIAL BANK SSB	1	\$104,000.0
	FRANKENMUTH CREDIT UNION	2	\$182,375.0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$296,800.0
	GATEWAY MORTGAGE CORPORATION	1	\$99,750.0
	GOLDEN BELT BANK, FSA	1	\$90,000.0
	GREAT WESTERN BANK	3	\$306,241.9

	GREATER NEVADA MORTGAGE SERVICES	1	\$100,900.0
	GREYLOCK FEDERAL CREDIT UNION	2	\$197,839.1
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$193,800.0
	HAMPDEN BANK	1	\$103,000.0
	HARBORONE CREDIT UNION	5	\$480,747.0
	HEARTLAND BANK	11	\$1,097,870.3
	HIWAY FEDERAL CREDIT UNION	2	\$184,900.0
	HOME FEDERAL BANK	1	\$103,836.3
	HOME FINANCING CENTER INC.	1	\$95,000.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$91,000.0
	HOMEWISE, INC.	1	\$106,800.0
	HONESDALE NATIONAL BANK THE	2	\$180,000.0
	HONOR BANK	1	\$96,000.0
	IDAHO CENTRAL CREDIT UNION	2	\$206,550.0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$276,850.0
	ILLINOIS NATIONAL BANK	1	\$95,000.0
	JAMES B. NUTTER AND COMPANY	1	\$107,900.0
	JONAH BANK OF WYOMING	1	\$95,000.0
	KIRTLAND FEDERAL CREDIT UNION	1	\$85,000.0
	LA SALLE STATE BANK	1	\$108,000.0
	LAKE FOREST BANK & TRUST	2	\$180,400.0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$189,800.0
	LEA COUNTY STATE BANK	1	\$98,000.0
	LEADER BANK, N.A.	1	\$93,845.4
	LES BOIS CREDIT UNION	1	\$93,602.4
	MAINSTREET CREDIT UNION	1	\$98,500.0
	MANUFACTURERS BANK AND TRUST CO.	1	\$102,250.0
	MARINE BANK	1	\$104,400.0
	MERCANTILE BANK	2	\$193,840.5
	METRO CREDIT UNION	1	\$107,000.0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$186,900.0
	MID AMERICA MORTGAGE, INC.	1	\$100,444.0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$201,505.0
	MISSOURI CREDIT UNION	1	\$93,700.0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$87,300.0
	MOUNTAIN AMERICA CREDIT UNION	2	\$196,834.3
	MOUNTAIN WEST FINANCIAL, INC.	1	\$100,000.0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$92,000.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$683,800.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$107,000.0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$309,360.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$102,235.2
	NORTHWESTERN MORTGAGE COMPANY	3	\$311,283.6
	NOTRE DAME FEDERAL CREDIT UNION	3	\$289,500.0

	OLD SECOND NATIONAL BANK	1	\$85,000.0
	ON Q FINANCIAL, INC.	1	\$88,000.0
	OPES ADVISORS, INC	1	\$106,000.0
	ORRSTOWN BANK	1	\$88,000.0
	PACIFIC COMMUNITY CREDIT UNION	1	\$98,000.0
	PACIFIC TRUST BANK, F.S.B.	1	\$89,600.0
	PARK BANK	1	\$100,000.0
	PENTAGON FEDERAL CREDIT UNION	13	\$1,280,636.8
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,799.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$286,400.0
	PIONEER BANK	1	\$99,839.1
	PIONEER CREDIT UNION	2	\$178,400.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$105,500.0
	POPULAR MORTGAGE, INC.	3	\$304,877.9
	PORT WASHINGTON STATE BANK	1	\$92,000.0
	PRAIRIE STATE BANK & TRUST	1	\$106,012.2
	PRIMEWEST MORTGAGE CORPORATION	2	\$200,000.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,000.0
	PROVIDENT CREDIT UNION	1	\$95,000.0
	PURDUE FEDERAL CREDIT UNION	1	\$100,000.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$109,000.0
	REDSTONE FEDERAL CREDIT UNION	2	\$193,298.3
	RIDDELL NATIONAL BANK	2	\$192,000.0
	ROYAL CREDIT UNION	6	\$587,596.7
	RPM MORTGAGE, INC.	1	\$108,000.0
	SAFE CREDIT UNION	1	\$88,000.0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$89,000.0
	SCOTIABANK OF PUERTO RICO	5	\$490,669.1
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$100,000.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$92,000.0
	SOUND COMMUNITY BANK	1	\$101,500.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$201,000.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$106,000.0
	STATE BANK OF THE LAKES	1	\$90,100.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$108,000.0
	STEARNS LENDING, INC.	3	\$304,000.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$207,812.0
	STOCKMAN BANK OF MONTANA	5	\$495,250.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$105,550.0
	SUMMIT CREDIT UNION	3	\$308,150.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$109,000.0
	SWBC MORTGAGE	2	\$200,000.0
	TALMER BANK & TRUST	1	\$102,000.0

	TECHNOLOGY CREDIT UNION	1	\$100,000.0
	THE CITIZENS BANKING COMPANY	1	\$89,250.0
	THE FIRST NATIONAL BANK	2	\$174,100.0
	THE NATIONAL B&T OF SYCAMORE	1	\$92,847.1
	THINK MUTUAL BANK	1	\$93,000.0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$291,058.4
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$303,750.0
	TRAVERSE CITY STATE BANK	1	\$97,150.0
	TRAVIS CREDIT UNION	1	\$93,750.0
	UNITED BANK	1	\$100,500.0
	UNITED BANK & TRUST	2	\$209,500.0
	UNITED BANK OF UNION	1	\$88,000.0
	UNITED COMMUNITY BANK	1	\$101,000.0
	UNITUS COMMUNITY CREDIT UNION	1	\$109,500.0
	UNIVEST BANK AND TRUST CO.	3	\$296,950.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.0
	VALLEY BANK AND TRUST COMPANY	1	\$96,000.0
	VALLEY NATIONAL BANK	1	\$99,691.5
	VANDYK MORTGAGE CORPORATION	2	\$183,680.0
	VILLAGE MORTGAGE COMPANY	1	\$103,250.0
	WESTCONSIN CREDIT UNION	3	\$281,170.0
	WESTFIELD BANK, F.S.B.	1	\$99,425.0
	WESTSTAR MORTGAGE CORPORATION	1	\$97,800.0
	WESTSTAR MORTGAGE, INC.	3	\$280,246.3
	Unavailable	123	\$12,033,732.4
Total		548	\$53,615,633.8
31417EHB0	1ST SECURITY BANK OF WASHINGTON	1	\$121,100.0
	ACADEMY MORTGAGE CORPORATION	5	\$587,165.9
	ALASKA USA FEDERAL CREDIT UNION	2	\$231,952.3
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$122,000.0
	ALPINE BANK & TRUST CO.	1	\$123,200.0
	ALTRA FEDERAL CREDIT UNION	4	\$464,150.0
	AMARILLO NATIONAL BANK	1	\$110,000.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$336,365.0
	AMERICAN BANK	2	\$236,572.7
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$121,050.0
	AMERICAN BANK CENTER	1	\$124,000.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$124,000.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$120,000.0
	AMERIFIRST FINANCIAL CORPORATION	4	\$456,000.0
	ANCHORBANK FSB	3	\$342,250.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$112,000.0
	ARIZONA STATE CREDIT UNION	1	\$120,200.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	2	\$242,500.0

MORTGAGE		
ASSOCIATED BANK, NA	3	\$345,000.0
ASSOCIATED CREDIT UNION	1	\$116,000.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$110,500.0
AURORA FINANCIAL GROUP INC.	1	\$112,100.0
BANK MUTUAL	1	\$110,800.0
BANK OF WHITTIER, NA	1	\$112,000.0
BANNER BANK	1	\$120,000.0
BAYCOAST BANK	1	\$120,600.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$118,000.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$119,815.2
BOEING EMPLOYEES CREDIT UNION	1	\$119,757.0
BREMER FINANCIAL CORPORATION	1	\$112,500.0
BUSEY BANK	1	\$116,400.0
CAMBRIDGE STATE BANK	1	\$120,000.0
CARDINAL COMMUNITY CREDIT UNION	1	\$121,600.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$123,000.0
CARROLLTON BANK	2	\$228,718.0
CASHCALL, INC.	3	\$342,400.0
CASTLE & COOKE MORTGAGE, LLC	1	\$117,405.0
CENTENNIAL LENDING, LLC	2	\$236,000.0
CENTRAL BANK ILLINOIS	1	\$123,200.0
CENTRAL MORTGAGE COMPANY	5	\$583,529.4
CENTRIS FEDERAL CREDIT UNION	1	\$113,000.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$244,500.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$115,700.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$239,396.0
COASTAL FEDERAL CREDIT UNION	1	\$110,617.5
COBALT MORTGAGE, INC.	1	\$123,000.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$113,500.0
CONVERSE COUNTY BANK	1	\$118,310.0
CORTRUST BANK	1	\$118,500.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,000.0
CREDIT UNION WEST	1	\$119,400.0
CUSO MORTGAGE CORPORATION	2	\$234,500.0
DEAN COOPERATIVE BANK	1	\$120,000.0
DUPAGE CREDIT UNION	1	\$122,000.0
DURANT BANK AND TRUST COMPANY	1	\$123,000.0
ENVOY MORTGAGE, LTD.	2	\$235,400.0
EVOLVE BANK & TRUST	1	\$111,827.5
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$120,000.0
FARMERS BANK & CAPITAL TRUST	1	\$113,600.0
FARMERS STATE BANK	1	\$110,400.0
FARMINGTON BANK	1	\$116,000.0
FIDELITY BANK MORTGAGE	2	\$243,304.5

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,750.0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$112,000.0
	FIRST BANK OF WYOMING	1	\$115,500.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,200.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$687,077.7
	FIRST CITIZENS BANK NA	1	\$121,500.0
	FIRST COMMUNITY MORTGAGE, INC	1	\$122,550.0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$351,050.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$342,649.0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$115,809.3
	FIRST HERITAGE FINANCIAL, LLC	3	\$349,626.8
	FIRST INTERSTATE BANK	4	\$481,800.0
	FIRST MERIT MORTGAGE CORPORATION	6	\$692,200.0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$725,826.0
	FIRST NATIONAL BANK	1	\$112,000.0
	FIRST NATIONAL BANK ALASKA	1	\$112,690.0
	FIRST PLACE BANK	2	\$242,806.9
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$228,600.0
	FIRSTBANK PUERTO RICO	7	\$829,624.5
	FORWARD FINANCIAL BANK SSB	1	\$120,000.0
	FOX RIVER STATE BANK	1	\$123,400.0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$349,750.0
	GUARDIAN CREDIT UNION	3	\$353,850.0
	HARBORONE CREDIT UNION	1	\$119,806.9
	HEARTLAND BANK	10	\$1,173,061.4
	HERGET BANK, NATIONAL ASSOCIATION	1	\$120,000.0
	HOME FEDERAL BANK	2	\$240,100.0
	HONESDALE NATIONAL BANK THE	1	\$124,000.0
	IBERIABANK MORTGAGE COMPANY	1	\$117,979.9
	IDAHO CENTRAL CREDIT UNION	2	\$243,800.0
	LAKE FOREST BANK & TRUST	1	\$120,500.0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$244,000.0
	LEOMINSTER CREDIT UNION	1	\$118,750.0
	MAGNA BANK	1	\$123,804.8
	MANUFACTURERS BANK AND TRUST CO.	1	\$122,500.0
	MARINE BANK	3	\$357,471.3
	MEMBER HOME LOAN, L.L.C.	1	\$112,920.0
	MERRIMACK COUNTY SAVINGS BANK	1	\$118,100.0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$116,000.0
	MIDWEST COMMUNITY BANK	1	\$113,000.0
	MIDWEST LOAN SERVICES INC.	1	\$113,600.0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$120,800.0
	MOUNTAIN AMERICA CREDIT UNION	1	\$111,739.9

	MOUNTAIN WEST FINANCIAL, INC.	1	\$112,000.0
	NATIONAL BANK OF MIDDLEBURY	1	\$110,000.0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$115,000.0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$234,000.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$364,136.0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$349,300.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$120,000.0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$238,550.0
	OLD FORT BANKING COMPANY	1	\$124,000.0
	OLD SECOND NATIONAL BANK	2	\$222,800.0
	ON Q FINANCIAL, INC.	1	\$121,410.0
	OPES ADVISORS, INC	1	\$120,000.0
	ORRSTOWN BANK	1	\$117,806.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$110,900.0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$118,750.0
	PENTAGON FEDERAL CREDIT UNION	7	\$817,451.6
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$122,987.5
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$117,950.0
	PIONEER BANK	1	\$111,028.7
	POPULAR MORTGAGE, INC.	1	\$109,770.1
	PRAIRIE STATE BANK & TRUST	1	\$123,300.0
	PRIMEWEST MORTGAGE CORPORATION	2	\$242,497.6
	PROVIDENCE BANK	1	\$115,000.0
	PURDUE FEDERAL CREDIT UNION	1	\$113,000.0
	RANDOLPH SAVINGS BANK	1	\$123,750.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$118,000.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$118,000.0
	RED CANOE CREDIT UNION	1	\$113,750.0
	REDSTONE FEDERAL CREDIT UNION	1	\$115,000.0
	RENASANT BANK	1	\$120,000.0
	RIVER VALLEY BANK	1	\$123,981.8
	ROYAL CREDIT UNION	1	\$123,964.2
	S&T BANK	2	\$223,620.0
	SAFE CREDIT UNION	1	\$111,378.2
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$117,500.0
	SCOTIABANK OF PUERTO RICO	3	\$342,598.3
	SEATTLE BANK	1	\$120,000.0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$115,000.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$224,300.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$116,800.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$120,250.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$122,500.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$117,000.0
	ST. MARYS BANK	1	\$120,000.0
	STATE BANK OF CROSS PLAINS	1	\$115,000.0

	STATE BANK OF SOUTHERN UTAH	1	\$120,000.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$115,950.0
	SUMMIT CREDIT UNION	3	\$339,000.0
	SUTTON BANK	1	\$117,600.0
	SWBC MORTGAGE	5	\$582,285.0
	THE FIRST NATIONAL BANK	1	\$110,000.0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$113,000.0
	THE NATIONAL B&T OF SYCAMORE	1	\$122,950.0
	THINK MUTUAL BANK	1	\$114,500.0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$228,642.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$246,957.4
	TRAVERSE CITY STATE BANK	2	\$238,000.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$355,500.0
	UNITED BANK & TRUST	2	\$241,949.0
	UNITED BANK AND TRUST COMPANY	1	\$123,000.0
	UNITED COMMUNITY BANK	1	\$124,500.0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$351,120.6
	UNIVEST BANK AND TRUST CO.	2	\$230,800.0
	VALLEY BANK AND TRUST COMPANY	1	\$124,000.0
	VISIONS FEDERAL CREDIT UNION	1	\$112,000.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$124,800.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$226,700.0
	WAUKESHA STATE BANK	1	\$119,806.9
	WEST GATE BANK	1	\$110,000.0
	WESTBURY BANK	1	\$114,500.0
	WESTCONSIN CREDIT UNION	2	\$229,948.6
	WESTFIELD BANK, F.S.B.	1	\$120,000.0
	WESTSTAR MORTGAGE, INC.	1	\$119,815.2
	WORTHINGTON FEDERAL BANK, FSB	1	\$110,750.0
	Unavailable	87	\$10,186,369.4
Total		383	\$44,906,456.2
31417EHC8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$149,000.0
	3RD FED BANK	2	\$260,375.0
	ACADEMY MORTGAGE CORPORATION	12	\$1,659,305.0
	ACHIEVA CREDIT UNION	1	\$127,000.0
	ACOPIA, LLC	2	\$285,854.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$149,500.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$393,050.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$569,542.2
	ALLIED MORTGAGE GROUP, INC.	1	\$133,500.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$125,000.0
	ALPINE BANK & TRUST CO.	5	\$682,049.8
	ALTRA FEDERAL CREDIT UNION	6	\$844,300.0

	AMARILLO NATIONAL BANK	3	\$414,600.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$567,739.0
	AMERICAN BANK	1	\$133,178.6
	AMERICAN BANK, N.A.	1	\$136,600.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$128,000.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$256,054.5
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$690,050.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$403,939.2
	AMERICAN SAVINGS BANK	1	\$144,000.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$392,250.0
	ANCHORBANK FSB	3	\$426,300.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$130,000.0
	ARIZONA STATE CREDIT UNION	1	\$142,900.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$684,853.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$127,000.0
	ASSOCIATED BANK, NA	5	\$681,300.0
	ASSOCIATED CREDIT UNION	1	\$127,789.6
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$147,725.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$279,500.0
	AUBURNBANK	1	\$133,600.0
	BANK FIRST NATIONAL	1	\$138,000.0
	BANK MUTUAL	2	\$277,063.0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$139,774.8
	BANK OF HAWAII	1	\$148,500.0
	BANK OF LANCASTER	1	\$130,000.0
	BANK OF WASHINGTON	1	\$141,705.0
	BAYCOAST BANK	1	\$140,000.0
	BELL STATE BANK & TRUST	1	\$137,100.0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$267,200.0
	BOEING EMPLOYEES CREDIT UNION	1	\$134,742.2
	BREMER FINANCIAL CORPORATION	3	\$397,800.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$421,500.0
	BUSEY BANK	1	\$129,558.7
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$288,400.0
	CARROLLTON BANK	2	\$286,300.0
	CASHCALL, INC.	3	\$423,000.0
	CASTLE & COOKE MORTGAGE, LLC	4	\$544,012.0
	CBC FEDERAL CREDIT UNION	1	\$137,100.0
	CENTENNIAL LENDING, LLC	5	\$683,250.0
	CENTRAL BANK ILLINOIS	1	\$139,500.0
	CENTRAL MORTGAGE COMPANY	9	\$1,227,819.3
	CENTRUE BANK	2	\$283,318.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$284,800.0
	CHEMICAL BANK	1	\$135,200.0

	CHERRY CREEK MORTGAGE COMPANY	3	\$426,655.0
	CITIZENS BANK	1	\$144,025.2
	CITIZENS FINANCIAL BANK	1	\$142,000.0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$648,596.0
	CITIZENS STATE BANK	1	\$137,600.0
	COBALT MORTGAGE, INC.	6	\$842,063.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$146,000.0
	COMMUNITYONE BANK, N.A.	2	\$271,688.5
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$127,200.0
	CORNERSTONE MORTGAGE INC.	1	\$139,200.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$148,755.0
	CREDIT UNION OF COLORADO	2	\$276,316.0
	CUMBERLAND SECURITY BANK	1	\$133,900.0
	DAS ACQUISITION COMPANY, LLC	1	\$139,200.0
	DELMAR FINANCIAL COMPANY	1	\$132,000.0
	DENALI STATE BANK	1	\$144,000.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,881.0
	DHCU COMMUNITY CREDIT UNION	2	\$275,700.0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$149,150.0
	DUPACO COMMUNITY CREDIT UNION	4	\$547,300.0
	DUPAGE CREDIT UNION	2	\$289,100.0
	DURANT BANK AND TRUST COMPANY	4	\$574,700.0
	ELEVATIONS CU	1	\$136,000.0
	ENVOY MORTGAGE, LTD.	1	\$144,000.0
	ESB MORTGAGE COMPANY	1	\$131,100.0
	EVOLVE BANK & TRUST	2	\$286,802.7
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$267,000.0
	FARMERS & MERCHANTS BANK	1	\$140,650.0
	FARMINGTON BANK	2	\$265,920.8
	FIDELITY BANK MORTGAGE	3	\$399,336.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$145,539.7
	FIRST COMMUNITY CREDIT UNION	2	\$264,183.3
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$267,400.0
	FIRST FEDERAL BANK, FSB	1	\$135,785.9
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$425,278.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$554,107.5
	FIRST HERITAGE FINANCIAL, LLC	2	\$267,650.0
	FIRST INTERSTATE BANK	5	\$685,450.0
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,488,900.0
	FIRST MORTGAGE COMPANY INC.	1	\$133,100.0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$812,155.0
	FIRST NATIONAL BANK	1	\$125,000.0
	FIRST NORTHERN CREDIT UNION	1	\$140,000.0
	FIRST PEOPLES COMMUNITY FCU	1	\$132,000.0

	FIRST PLACE BANK	4	\$569,948.8
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$719,600.0
	FIRSTBANK PUERTO RICO	7	\$950,954.2
	FRANKENMUTH CREDIT UNION	1	\$140,000.0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$527,950.0
	GATEWAY MORTGAGE CORPORATION	1	\$131,900.0
	GESA CREDIT UNION	1	\$137,600.0
	GILPIN FINANCIAL SERVICES, INC	1	\$145,000.0
	GOLDEN BELT BANK, FSA	1	\$139,000.0
	GREAT WESTERN BANK	1	\$135,000.0
	GREATER SPRINGFIELD CREDIT UNION	1	\$136,000.0
	GREYLOCK FEDERAL CREDIT UNION	7	\$965,055.1
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$137,600.0
	HANNIBAL NATIONAL BANK	2	\$256,250.0
	HARBORONE CREDIT UNION	2	\$288,800.0
	HEARTLAND BANK	12	\$1,654,632.5
	HERGET BANK, NATIONAL ASSOCIATION	1	\$143,600.0
	HOME BANK	1	\$145,000.0
	HOME FEDERAL BANK	1	\$128,000.0
	HOME POINT FINANCIAL CORPORATION	1	\$147,966.7
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$141,202.0
	HOMEWISE, INC.	2	\$276,000.0
	HONESDALE NATIONAL BANK THE	2	\$271,000.0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$134,374.5
	IDAHO CENTRAL CREDIT UNION	4	\$533,103.0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$395,500.0
	INVESTORS BANK	1	\$127,500.0
	JAMES B. NUTTER AND COMPANY	1	\$140,100.0
	JONAH BANK OF WYOMING	1	\$140,600.0
	KIRTLAND FEDERAL CREDIT UNION	1	\$140,000.0
	L&N FEDERAL CREDIT UNION	3	\$421,298.5
	LEADER BANK, N.A.	1	\$135,000.0
	LEOMINSTER CREDIT UNION	2	\$263,440.0
	LES BOIS CREDIT UNION	1	\$126,900.0
	LIBERTY BANK	1	\$134,792.1
	MAGNA BANK	1	\$139,085.5
	MAINSTREET CREDIT UNION	1	\$130,400.0
	MARINE BANK	1	\$127,129.8
	MARQUETTE BANK	4	\$560,400.0
	MARSHALL COMMUNITY CREDIT UNION	1	\$128,000.0
	MECHANICS SAVINGS BANK	1	\$142,800.0
	MEMBERS MORTGAGE COMPANY INC.	1	\$126,000.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$135,000.0
	MERRIMACK COUNTY SAVINGS BANK	1	\$140,500.0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE	3	\$396,600.0

COMPANY		
MIDWEST COMMUNITY BANK	2	\$289,900.0
MOUNTAIN AMERICA CREDIT UNION	9	\$1,195,309.6
MOUNTAIN WEST FINANCIAL, INC.	1	\$128,000.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$140,220.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$136,000.0
NATIONAL BANK OF KANSAS CITY	2	\$270,235.6
NATIONAL BANK OF MIDDLEBURY	1	\$149,000.0
NATIONAL COOPERATIVE BANK, N.A.	2	\$277,364.2
NATIONAL EXCHANGE BANK AND TRUST	1	\$125,000.0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$137,833.7
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$291,600.0
NETWORK FUNDING, L.P.	1	\$132,792.0
NEW AMERICAN MORTGAGE, LLC	1	\$137,600.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$268,400.0
NEWTOWN SAVINGS BANK	1	\$146,000.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$139,000.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$403,975.0
NORTHWESTERN MORTGAGE COMPANY	6	\$833,855.9
NUVISION FEDERAL CREDIT UNION	1	\$145,000.0
OLD FORT BANKING COMPANY	1	\$131,500.0
OLD SECOND NATIONAL BANK	2	\$274,625.0
ON Q FINANCIAL, INC.	1	\$127,200.0
ONE NEVADA CREDIT UNION	2	\$291,300.0
OPES ADVISORS, INC	1	\$136,000.0
ORNL FEDERAL CREDIT UNION	1	\$148,000.0
ORRSTOWN BANK	1	\$147,961.6
PACIFIC COMMUNITY CREDIT UNION	1	\$130,000.0
PAPER CITY SAVINGS ASSOCIATION	1	\$137,500.0
PARTNERS FEDERAL CREDIT UNION	1	\$146,768.6
PENTAGON FEDERAL CREDIT UNION	25	\$3,363,567.1
PEOPLES BANK	5	\$661,000.0
PIONEER CREDIT UNION	2	\$278,500.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$275,300.0
POPULAR MORTGAGE, INC.	6	\$832,817.9
PORT WASHINGTON STATE BANK	1	\$140,000.0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$532,993.9
PRAIRIE STATE BANK & TRUST	2	\$273,550.0
PRIMEBANK	1	\$148,000.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$269,122.6
PROVIDENT SAVINGS BANK	1	\$125,000.0
RANDOLPH SAVINGS BANK	2	\$286,453.9
REAL ESTATE MORTGAGE NETWORK INC.	2	\$274,250.0
RED CANOE CREDIT UNION	1	\$131,000.0
REDSTONE FEDERAL CREDIT UNION	1	\$127,418.8

	RENASANT BANK	1	\$126,500.0
	RIVER VALLEY BANK	1	\$133,000.0
	RIVERHILLS BANK	1	\$140,000.0
	ROBINS FEDERAL CREDIT UNION	4	\$537,424.0
	ROYAL CREDIT UNION	4	\$559,375.0
	S&T BANK	2	\$254,452.6
	SAFE CREDIT UNION	3	\$402,983.7
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$411,150.0
	SCOTIABANK OF PUERTO RICO	5	\$669,715.0
	SECURITY NATIONAL MORTGAGE	3	\$397,768.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$139,920.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$137,750.0
	STATE BANK OF CROSS PLAINS	1	\$149,000.0
	STEARNS LENDING, INC.	1	\$148,000.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$148,400.0
	STOCKMAN BANK OF MONTANA	5	\$671,040.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$146,200.0
	SUMMIT CREDIT UNION	7	\$961,505.0
	SUN WEST MORTGAGE COMPANY INC.	1	\$147,250.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$136,549.8
	SWBC MORTGAGE	7	\$977,945.0
	TALMER BANK & TRUST	2	\$270,000.0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$270,573.5
	TECHNOLOGY CREDIT UNION	2	\$270,323.9
	THE CALIFORNIA CREDIT UNION	1	\$148,000.0
	THE PARK BANK	1	\$127,000.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$127,000.0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$405,262.0
	TOPLINE FEDERAL CREDIT UNION	1	\$139,916.0
	TOTALBANK	1	\$132,000.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$127,250.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$147,339.7
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$272,400.0
	ULSTER SAVINGS BANK	1	\$129,260.0
	UNITED BANK & TRUST	2	\$295,100.0
	UNITED BANK OF UNION	1	\$135,000.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$125,131.0
	UNITUS COMMUNITY CREDIT UNION	1	\$128,000.0
	VANDYK MORTGAGE CORPORATION	3	\$419,600.0
	VILLAGE MORTGAGE COMPANY	1	\$148,000.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$256,750.0
	W.R. STARKEY MORTGAGE, LLP	1	\$144,843.6
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$415,750.0
	WESCOM CENTRAL CREDIT UNION	1	\$142,000.0

	WEST GATE BANK	1	\$130,900.0
	WESTBURY BANK	3	\$401,100.0
	WESTCONSIN CREDIT UNION	2	\$264,800.0
	WESTSTAR MORTGAGE, INC.	2	\$272,685.8
	WORTHINGTON FEDERAL BANK, FSB	2	\$264,675.0
	YOLO FEDERAL CREDIT UNION	1	\$132,000.0
	Unavailable	145	\$19,844,478.9
Total		680	\$93,099,454.4
31417EHD6	ACADEMY MORTGAGE CORPORATION	1	\$244,488.0
	ALLIED MORTGAGE GROUP, INC.	1	\$266,000.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,582.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$260,000.0
	ASSOCIATED BANK, NA	3	\$666,694.4
	AURORA FINANCIAL GROUP INC.	2	\$703,972.7
	BANCORPSOUTH BANK	6	\$1,585,484.2
	BANK FIRST NATIONAL	1	\$208,500.0
	BANK MUTUAL	1	\$302,666.2
	BELL STATE BANK & TRUST	1	\$218,741.9
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$782,500.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$301,357.6
	CASHCALL, INC.	7	\$1,900,114.6
	CENTRAL MORTGAGE COMPANY	8	\$1,773,387.3
	CENTRAL SAVINGS BANK	1	\$165,922.1
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$220,000.0
	CHERRY CREEK MORTGAGE COMPANY	2	\$533,800.0
	COBALT MORTGAGE, INC.	1	\$417,000.0
	CONTINENTAL HOME LOANS INC.	1	\$214,550.7
	CORNERSTONE MORTGAGE INC.	1	\$253,350.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$321,976.7
	CUSO MORTGAGE CORPORATION	1	\$227,000.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$483,439.8
	DUBUQUE BANK AND TRUST COMPANY	2	\$484,250.0
	ENVOY MORTGAGE, LTD.	1	\$406,400.0
	FIDELITY BANK MORTGAGE	2	\$612,203.4
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$388,000.0
	FIRST CHOICE BANK	1	\$187,607.1
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$191,099.8
	FIRST COMMUNITY MORTGAGE, INC	1	\$397,168.3
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$195,000.0
	FIRST PLACE BANK	3	\$1,119,993.8
	FIRST UNITED BANK	1	\$317,000.0
	FIRSTTRUST SAVINGS BANK	1	\$299,361.9
	FULTON BANK, NATIONAL ASSOCIATION	1	\$244,288.4

	GREAT MIDWEST BANK SSB	1	\$214,000.0
	GREYLOCK FEDERAL CREDIT UNION	1	\$280,000.0
	HAMPDEN BANK	1	\$249,500.0
	HEARTLAND BANK	3	\$869,392.0
	HOME STATE BANK	1	\$250,774.8
	ICON CREDIT UNION	1	\$315,000.0
	INVESTORS BANK	1	\$345,000.0
	LEADER BANK, N.A.	13	\$3,959,057.0
	LEADER MORTGAGE COMPANY INC.	8	\$2,785,062.3
	LEADER ONE FINANCIAL CORPORATION	2	\$441,966.1
	LIFESTORE BANK	1	\$208,000.0
	MANSFIELD COOPERATIVE BANK	1	\$331,200.0
	MARBLEHEAD BANK	1	\$292,000.0
	MARQUETTE BANK	1	\$231,600.0
	MEMBERS MORTGAGE COMPANY INC.	2	\$692,600.0
	MIDWEST COMMUNITY BANK	1	\$199,839.4
	MORTGAGE AMERICA, INC.	3	\$651,612.8
	NATIONAL BANK OF KANSAS CITY	1	\$416,128.6
	NETWORK FUNDING, L.P.	1	\$235,900.0
	NEWTOWN SAVINGS BANK	1	\$304,351.2
	NORTHAMPTON COOPERATIVE BANK	1	\$197,000.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$292,000.0
	OLD FORT BANKING COMPANY	1	\$216,000.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$282,109.2
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$189,200.0
	RANLIFE, INC.	1	\$345,600.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$383,197.6
	RESIDENTIAL HOME FUNDING CORP.	1	\$345,264.0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$195,000.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$288,396.1
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$406,149.5
	SEASONS FEDERAL CREDIT UNION	1	\$275,000.0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$265,434.2
	STANDARD MORTGAGE CORPORATION	1	\$347,000.0
	STEARNS LENDING, INC.	1	\$265,000.0
	STERLING SAVINGS BANK	1	\$398,136.2
	SWBC MORTGAGE	2	\$442,822.7
	UNION SAVINGS BANK	1	\$284,404.4
	UNITED COMMUNITY BANK	1	\$166,200.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$210,309.6
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$231,515.2
	VANDYK MORTGAGE CORPORATION	1	\$415,000.0
	WESTSTAR MORTGAGE, INC.	1	\$245,000.0
	WINTER HILL BANK, FSB	1	\$272,000.0
	Unavailable	59	\$16,506,084.1

Total			192	\$53,829,709.9
31417EHE4		ACADEMY MORTGAGE CORPORATION	6	\$404,179.6
		ACHIEVA CREDIT UNION	1	\$63,000.0
		ALASKA USA FEDERAL CREDIT UNION	1	\$52,716.9
		ALLIANCE BANK	1	\$60,800.0
		ALPINE BANK & TRUST CO.	4	\$256,134.3
		ALTRA FEDERAL CREDIT UNION	1	\$71,250.0
		AMARILLO NATIONAL BANK	4	\$201,530.0
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$336,322.0
		AMERICAN BANK	2	\$133,607.7
		AMERICAN BANK & TRUST CO., INC.	2	\$147,200.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$123,500.0
		AMERICAN NATIONAL BANK, TERRELL	1	\$72,200.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$238,580.0
		AMERIFIRST FINANCIAL CORPORATION	3	\$192,250.0
		ANCHORBANK FSB	3	\$228,800.0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$40,255.0
		ARIZONA STATE CREDIT UNION	6	\$402,450.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$80,000.0
		ARKANSAS FEDERAL CREDIT UNION	1	\$80,000.0
		ASSOCIATED BANK, NA	2	\$131,000.0
		ASSOCIATED CREDIT UNION	1	\$79,788.6
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$59,907.6
		AUBURNBANK	1	\$52,500.0
		AURORA FINANCIAL GROUP INC.	1	\$63,500.0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$117,628.0
		BANK MUTUAL	6	\$415,628.0
		BANK OF AKRON	1	\$52,000.0
		BANK OF STANLY	1	\$57,200.0
		BANK OF THE CASCADES	1	\$80,000.0
		BELL STATE BANK & TRUST	2	\$149,000.0
		BLACKHAWK BANK	4	\$259,300.0
		BLACKHAWK COMMUNITY CREDIT UNION	2	\$137,537.1
		BREMER FINANCIAL CORPORATION	1	\$82,000.0
		BUSEY BANK	1	\$82,150.0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$76,000.0
		CASTLE & COOKE MORTGAGE, LLC	1	\$75,500.0
		CENTENNIAL LENDING, LLC	1	\$60,000.0
		CENTRAL BANK	1	\$77,000.0
		CENTRAL BANK ILLINOIS	3	\$194,000.0
		CENTRAL MORTGAGE COMPANY	11	\$700,182.6
		CENTRAL SAVINGS BANK	1	\$81,600.0
		CENTRUE BANK	5	\$326,850.0

	CHEMICAL BANK	1	\$74,700.0
	CITIZENS BANK	1	\$73,458.3
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$69,999.0
	CLINTON SAVINGS BANK	1	\$76,500.0
	COMMODORE BANK	1	\$64,893.1
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$63,200.0
	COMMUNITYONE BANK, N.A.	2	\$147,109.2
	CONSUMER LOAN SERVICES, LLC	1	\$72,000.0
	CORTRUST BANK	3	\$241,000.0
	CREDIT UNION OF COLORADO	2	\$116,000.0
	CREDIT UNION WEST	1	\$56,000.0
	CUSO MORTGAGE CORPORATION	1	\$65,600.0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$52,000.0
	DELTA COMMUNITY CREDIT UNION	1	\$59,810.8
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$35,827.9
	DHCU COMMUNITY CREDIT UNION	6	\$426,800.0
	DORAL BANK	1	\$76,379.6
	DUPACO COMMUNITY CREDIT UNION	4	\$278,400.0
	DUPAGE CREDIT UNION	2	\$126,500.0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$83,200.0
	ELEVATIONS CU	1	\$40,200.0
	EMPOWER FEDERAL CREDIT UNION	5	\$337,169.2
	ENVOY MORTGAGE, LTD.	1	\$79,500.0
	ESB MORTGAGE COMPANY	1	\$82,350.0
	FARMERS & MERCHANTS BANK	1	\$72,954.4
	FARMINGTON BANK	3	\$205,000.0
	FIDELITY BANK MORTGAGE	1	\$43,183.4
	FIRST BANK OF WYOMING	1	\$65,000.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$313,621.8
	FIRST CITIZENS BANK NA	3	\$191,600.0
	FIRST COMMUNITY CREDIT UNION	1	\$41,930.9
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$50,000.0
	FIRST FEDERAL BANK	2	\$131,084.0
	FIRST FEDERAL BANK OF OHIO	3	\$148,100.0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$83,260.0
	FIRST FEDERAL BANK, FSB	1	\$74,043.2
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$303,613.0
	FIRST HERITAGE FINANCIAL, LLC	1	\$64,700.0
	FIRST INTERSTATE BANK	2	\$144,500.0
	FIRST MERIT MORTGAGE CORPORATION	14	\$904,887.0
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$722,957.0
	FIRST NATIONAL BANK	2	\$117,200.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$64,200.0
	FIRST NATIONAL BANK OF TRENTON	1	\$70,000.0

	FIRST PEOPLES COMMUNITY FCU	1	\$66,295.5
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$159,780.0
	FIRSTBANK PUERTO RICO	13	\$909,685.2
	FIRSTTRUST SAVINGS BANK	1	\$81,600.0
	FULTON BANK, NATIONAL ASSOCIATION	5	\$330,050.0
	GATEWAY MORTGAGE CORPORATION	1	\$80,000.0
	GESA CREDIT UNION	1	\$62,403.7
	GREAT WESTERN BANK	1	\$76,000.0
	GREENWOOD CREDIT UNION	1	\$75,000.0
	GREYLOCK FEDERAL CREDIT UNION	2	\$165,270.3
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$93,000.0
	GUARDIAN CREDIT UNION	3	\$221,050.0
	HAMPDEN BANK	1	\$79,800.0
	HANNIBAL NATIONAL BANK	1	\$63,914.6
	HARBORONE CREDIT UNION	1	\$65,000.0
	HEARTLAND BANK	4	\$296,950.0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$143,920.0
	HOME FEDERAL BANK	5	\$291,641.7
	HOME FEDERAL SAVINGS BANK	3	\$162,700.0
	HONESDALE NATIONAL BANK THE	2	\$90,000.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$44,929.1
	IDAHO CENTRAL CREDIT UNION	5	\$286,662.0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$59,250.0
	L&N FEDERAL CREDIT UNION	1	\$64,000.0
	LAKE FOREST BANK & TRUST	2	\$133,450.0
	LANGLEY FEDERAL CREDIT UNION	1	\$81,000.0
	MACHIAS SAVINGS BANK	1	\$57,000.0
	MAINSTREET CREDIT UNION	2	\$149,700.0
	MARINE BANK	1	\$64,500.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$70,000.0
	MEMBER HOME LOAN, L.L.C.	1	\$83,000.0
	MERCANTILE BANK	2	\$108,204.8
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$208,389.1
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$83,700.0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$76,382.2
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$105,000.0
	MORGAN FEDERAL BANK	1	\$70,000.0
	MOUNTAIN AMERICA CREDIT UNION	3	\$219,771.0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$84,000.0
	MOUNTAINONE BANK	1	\$40,000.0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$136,000.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$465,640.0
	NEW ERA BANK	1	\$80,000.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$45,300.0
	NEWTOWN SAVINGS BANK	1	\$77,500.0

	NORTHAMPTON COOPERATIVE BANK	1	\$76,500.0
	NORTHWESTERN MORTGAGE COMPANY	3	\$175,641.3
	NOTRE DAME FEDERAL CREDIT UNION	1	\$83,400.0
	OLD FORT BANKING COMPANY	2	\$148,000.0
	ORNL FEDERAL CREDIT UNION	1	\$76,000.0
	ORRSTOWN BANK	1	\$82,866.5
	PAPER CITY SAVINGS ASSOCIATION	2	\$151,000.0
	PARTNERS FEDERAL CREDIT UNION	1	\$79,876.8
	PBI BANK	1	\$60,000.0
	PENTAGON FEDERAL CREDIT UNION	10	\$697,153.0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$190,761.9
	PIONEER CREDIT UNION	1	\$81,500.0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$106,101.4
	POPULAR MORTGAGE, INC.	1	\$53,777.9
	PORT WASHINGTON STATE BANK	1	\$40,460.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$76,500.0
	PRAIRIE STATE BANK & TRUST	1	\$66,400.0
	PRIMEWEST MORTGAGE CORPORATION	2	\$143,950.0
	PURDUE FEDERAL CREDIT UNION	2	\$144,900.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$294,573.0
	REDSTONE FEDERAL CREDIT UNION	1	\$35,942.1
	RIDDELL NATIONAL BANK	4	\$208,746.4
	RIVERHILLS BANK	1	\$61,110.0
	ROBINS FEDERAL CREDIT UNION	2	\$146,317.9
	ROUNDBANK	1	\$68,300.0
	ROYAL CREDIT UNION	1	\$84,000.0
	S&T BANK	2	\$133,266.9
	SAFE CREDIT UNION	2	\$114,923.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$75,000.0
	SCOTIABANK OF PUERTO RICO	3	\$222,544.4
	SIR FEDERAL CREDIT UNION	1	\$47,685.0
	SOMERSET TRUST COMPANY	1	\$58,900.0
	SPACE COAST CREDIT UNION	1	\$52,256.7
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$74,000.0
	ST. MARYS BANK	1	\$79,200.0
	STEARNS LENDING, INC.	2	\$159,999.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$83,500.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$65,500.0
	STOCKMAN BANK OF MONTANA	3	\$214,400.0
	SUMMIT CREDIT UNION	4	\$241,725.0
	SUN WEST MORTGAGE COMPANY INC.	1	\$79,200.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$65,849.6
	SWBC MORTGAGE	4	\$297,150.0
	TALMER BANK & TRUST	1	\$55,000.0

	THE FIRST NATIONAL BANK	1	\$79,876.8
	THE NATIONAL B&T OF SYCAMORE	1	\$79,900.0
	THE PARK BANK	1	\$64,500.0
	THINK MUTUAL BANK	1	\$73,600.0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$228,204.4
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$115,006.9
	TOWNE MORTGAGE COMPANY	1	\$53,100.0
	UNION SAVINGS BANK	1	\$71,418.7
	UNITED BANK & TRUST	2	\$85,500.0
	UNITED BANK AND TRUST COMPANY	1	\$65,600.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$84,000.0
	UNIVEST BANK AND TRUST CO.	1	\$75,250.0
	WANIGAS CREDIT UNION	1	\$80,700.0
	WEST GATE BANK	1	\$50,000.0
	WESTFIELD BANK, F.S.B.	1	\$52,000.0
	Unavailable	91	\$6,271,431.6
Total		489	\$32,696,886.8
31417EHF1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$247,000.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$497,233.0
	ACACIA FEDERAL SAVINGS BANK	1	\$379,050.0
	ACADEMY MORTGAGE CORPORATION	13	\$3,933,680.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,121,772.6
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$467,138.6
	ALTRA FEDERAL CREDIT UNION	2	\$385,100.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$412,831.0
	AMERICAN BANK CENTER	1	\$267,000.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,140,000.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$547,281.6
	AMERICAN SAVINGS BANK, F.S.B.	2	\$693,450.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$209,000.0
	ANCHORBANK FSB	1	\$256,500.0
	ARIZONA STATE CREDIT UNION	3	\$798,950.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$540,550.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$257,050.0
	ASSOCIATED BANK, NA	1	\$198,000.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$524,363.4
	BANK MUTUAL	1	\$191,754.3
	BAXTER CREDIT UNION	1	\$369,550.0
	BELLCO CREDIT UNION	1	\$247,000.0
	BOEING EMPLOYEES CREDIT UNION	3	\$971,041.7
	BRYN MAWR TRUST COMPANY THE	1	\$229,900.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,272,335.0
	CASHCALL, INC.	2	\$691,000.0

	CASTLE & COOKE MORTGAGE, LLC	11	\$2,930,625.9
	CENTRAL MORTGAGE COMPANY	4	\$1,005,499.2
	CENTRIS FEDERAL CREDIT UNION	1	\$379,857.0
	CHERRY CREEK MORTGAGE COMPANY	8	\$2,173,650.0
	COBALT MORTGAGE, INC.	13	\$4,149,017.0
	COMMUNITYONE BANK, N.A.	1	\$190,000.0
	CORNERSTONE MORTGAGE INC.	2	\$596,018.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$381,900.0
	CREDIT UNION WEST	1	\$238,450.0
	CROSSCOUNTRY MORTGAGE, INC	2	\$557,225.4
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,569.1
	DHCU COMMUNITY CREDIT UNION	1	\$194,750.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$557,625.0
	DUBUQUE BANK AND TRUST COMPANY	2	\$591,375.0
	DUPAGE CREDIT UNION	1	\$199,500.0
	DURANT BANK AND TRUST COMPANY	1	\$246,295.0
	ELEVATIONS CU	4	\$1,176,500.0
	ENVOY MORTGAGE, LTD.	4	\$861,325.0
	EVOLVE BANK & TRUST	3	\$739,739.5
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$242,250.0
	FIDELITY BANK MORTGAGE	5	\$1,278,555.9
	FIRST BANK	1	\$244,556.1
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$397,005.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$674,086.9
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$237,500.0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$1,126,632.8
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$353,580.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$644,036.7
	FIRST HERITAGE FINANCIAL, LLC	1	\$227,000.0
	FIRST INTERSTATE BANK	1	\$240,596.0
	FIRST KEYSTONE COMMUNITY BANK	1	\$178,100.0
	FIRST MERIT MORTGAGE CORPORATION	2	\$381,537.0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,713,271.0
	FIRST NATIONAL BANK ALASKA	2	\$629,180.0
	FIRST NATIONAL BANK OF GILLETTE	1	\$360,050.0
	FIRST PLACE BANK	3	\$728,650.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$575,600.0
	FIRSTTRUST SAVINGS BANK	3	\$774,779.8
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,477,786.0
	GREAT MIDWEST BANK SSB	1	\$239,400.0
	GREAT WESTERN BANK	1	\$265,050.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$219,700.0
	HARBORONE CREDIT UNION	1	\$217,550.0

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$313,500.0
	HEARTLAND BANK	8	\$1,992,387.1
	HIWAY FEDERAL CREDIT UNION	2	\$410,000.0
	HOME FEDERAL BANK	1	\$225,736.3
	HOME FINANCING CENTER INC.	1	\$272,248.3
	HONOLULU HOMELOANS, INC.	1	\$291,000.0
	IDAHO CENTRAL CREDIT UNION	2	\$456,790.0
	INVESTORS BANK	2	\$490,250.0
	L&N FEDERAL CREDIT UNION	1	\$228,000.0
	LEOMINSTER CREDIT UNION	1	\$226,000.0
	MERRIMACK COUNTY SAVINGS BANK	1	\$175,750.0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$223,250.0
	MID AMERICA MORTGAGE, INC.	1	\$223,250.0
	MISSION FEDERAL CREDIT UNION	1	\$232,800.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$294,500.0
	MOUNTAIN AMERICA CREDIT UNION	1	\$248,666.0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$209,000.0
	NATIONAL BANK OF KANSAS CITY	2	\$520,279.6
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$294,500.0
	NETWORK FUNDING, L.P.	1	\$332,405.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$218,472.0
	NEWTOWN SAVINGS BANK	2	\$593,750.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$248,425.0
	OHIO UNIVERSITY CREDIT UNION	1	\$192,850.0
	OLD FORT BANKING COMPANY	1	\$227,000.0
	ON Q FINANCIAL, INC.	1	\$200,148.0
	ORNL FEDERAL CREDIT UNION	1	\$378,200.0
	PARTNERS FEDERAL CREDIT UNION	1	\$390,106.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$531,050.0
	PINNACLE MORTGAGE GROUP, INC.	1	\$180,500.0
	PLATINUM HOME MORTGAGE	1	\$187,150.0
	PMAC LENDING SERVICES, INC.	1	\$313,500.0
	POLISH NATIONAL CREDIT UNION	1	\$182,875.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$216,505.0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$563,350.0
	REDSTONE FEDERAL CREDIT UNION	2	\$443,150.0
	RENASANT BANK	1	\$186,240.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$370,500.0
	ROYAL CREDIT UNION	1	\$224,200.0
	SAFE CREDIT UNION	2	\$619,123.3
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$636,500.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,742,642.3
	SECURITY NATIONAL MORTGAGE	5	\$1,372,739.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$674,458.0

	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$384,575.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$389,500.0
	ST. MARYS BANK	2	\$527,250.0
	STANDARD PACIFIC MORTGAGE, INC.	8	\$2,470,064.9
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$708,567.2
	STEARNS LENDING, INC.	6	\$1,757,368.8
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$209,000.0
	SUMMIT CREDIT UNION	2	\$388,705.0
	SUMMIT FUNDING, INC.	1	\$208,915.2
	SWBC MORTGAGE	7	\$1,866,040.0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$189,700.9
	TEXAS BANK	1	\$278,390.0
	THE CALIFORNIA CREDIT UNION	1	\$273,600.0
	THE PARK BANK	1	\$186,200.0
	THE PEOPLES CREDIT UNION	2	\$476,062.0
	THINK MUTUAL BANK	2	\$467,300.0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$403,458.8
	TOWER FEDERAL CREDIT UNION	2	\$496,451.1
	TRAVIS CREDIT UNION	1	\$237,650.0
	UNITED BANK & TRUST	1	\$281,300.0
	UNITED COMMUNITY BANK	1	\$183,825.0
	UNITUS COMMUNITY CREDIT UNION	1	\$346,750.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$658,694.8
	UNIVERSITY CREDIT UNION	1	\$186,200.0
	UNIVEST BANK AND TRUST CO.	2	\$514,900.0
	VANDYK MORTGAGE CORPORATION	2	\$470,250.0
	VILLAGE MORTGAGE COMPANY	2	\$781,556.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,818,424.0
	W.R. STARKEY MORTGAGE, LLP	1	\$362,947.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$832,650.0
	WATERSTONE MORTGAGE CORP.	1	\$180,500.0
	WEST GATE BANK	2	\$573,174.0
	WESTFIELD BANK, F.S.B.	1	\$217,867.6
	WESTSTAR MORTGAGE, INC.	2	\$560,708.7
	XCEL FEDERAL CREDIT UNION	1	\$187,150.0
	Unavailable	123	\$33,165,606.6
Total		441	\$119,418,955.6
31417EHG9	ACADEMY MORTGAGE CORPORATION	2	\$474,170.0
	ACHIEVA CREDIT UNION	2	\$709,277.5
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$300,000.0
	BRYN MAWR TRUST COMPANY THE	1	\$296,450.0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,562,958.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$179,500.0

	EVOLVE BANK & TRUST	3	\$787,552.3
	FIDELITY BANK MORTGAGE	1	\$228,547.7
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$399,384.1
	FIRST REPUBLIC BANK	1	\$417,000.0
	FIRSTBANK PUERTO RICO	1	\$299,506.8
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$390,800.0
	INSIGHT CREDIT UNION	1	\$180,000.0
	MIDWEST COMMUNITY BANK	1	\$417,000.0
	PENTAGON FEDERAL CREDIT UNION	5	\$1,468,406.2
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$240,750.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$293,000.0
	SWBC MORTGAGE	1	\$366,700.0
	THINK MUTUAL BANK	1	\$232,000.0
	TOTALBANK	1	\$204,000.0
	TOWER FEDERAL CREDIT UNION	1	\$224,661.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$204,504.3
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$382,000.0
	WATERSTONE MORTGAGE CORP.	1	\$267,200.0
	WESTSTAR MORTGAGE, INC.	5	\$1,606,059.6
	Unavailable	20	\$5,647,625.0
Total		69	\$18,779,053.0
31417EHH7	ACACIA FEDERAL SAVINGS BANK	1	\$216,750.0
	ACADEMY MORTGAGE CORPORATION	1	\$408,000.0
	AKT AMERICAN CAPITAL, INC.	1	\$209,000.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$477,711.1
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$180,416.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$210,000.0
	ANCHORBANK FSB	3	\$694,000.0
	BANK OF HAWAII	1	\$625,500.0
	BANNER BANK	1	\$195,000.0
	BAY FEDERAL CREDIT UNION	1	\$311,250.0
	BAY-VALLEY MORTGAGE GROUP	1	\$300,000.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$667,059.4
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$772,187.0
	CASHCALL, INC.	3	\$1,045,516.5
	CASTLE & COOKE MORTGAGE, LLC	3	\$652,350.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$183,750.0
	COBALT MORTGAGE, INC.	1	\$272,475.0
	DELMAR FINANCIAL COMPANY	1	\$296,000.0
	DURANT BANK AND TRUST COMPANY	1	\$190,650.0
	ELEVATIONS CU	5	\$1,072,750.0
	ESB MORTGAGE COMPANY	1	\$255,000.0
	FIDELITY BANK MORTGAGE	1	\$263,593.5
	FIREFIGHTERS FIRST CREDIT UNION	1	\$262,500.0

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$175,000.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$656,960.0
	FIRST HAWAIIAN BANK	1	\$250,000.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$892,250.0
	FIRST REPUBLIC BANK	7	\$3,209,849.4
	FIRSTTRUST SAVINGS BANK	2	\$386,250.0
	GREAT WESTERN BANK	1	\$250,000.0
	GSF MORTGAGE CORPORATION	1	\$225,000.0
	GUILD MORTGAGE COMPANY	1	\$224,661.1
	HOME BANK	1	\$230,000.0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$557,110.4
	LEADER BANK, N.A.	3	\$1,115,000.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$416,371.9
	MIDWEST COMMUNITY BANK	1	\$182,000.0
	MOUNTAIN AMERICA CREDIT UNION	1	\$187,204.9
	ON Q FINANCIAL, INC.	1	\$336,991.6
	OPES ADVISORS, INC	2	\$641,653.5
	ORANGE COUNTY'S CREDIT UNION	1	\$203,692.7
	PACIFIC COMMUNITY CREDIT UNION	2	\$508,500.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$363,500.0
	PATELCO CREDIT UNION	1	\$217,000.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$957,704.7
	PROVIDENT CREDIT UNION	1	\$225,000.0
	RANDOLPH SAVINGS BANK	1	\$417,000.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$217,500.0
	RPM MORTGAGE, INC.	3	\$677,250.0
	SEAMEN'S BANK	1	\$495,000.0
	SECURITY NATIONAL MORTGAGE	1	\$255,000.0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$210,000.0
	STANFORD FEDERAL CREDIT UNION	1	\$333,750.0
	STEARNS LENDING, INC.	8	\$2,409,873.4
	SWBC MORTGAGE	1	\$206,250.0
	TECHNOLOGY CREDIT UNION	1	\$379,401.9
	THE PARK BANK	1	\$262,000.0
	UNITED BANK & TRUST	1	\$220,000.0
	VANDYK MORTGAGE CORPORATION	1	\$367,600.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$546,250.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$170,729.4
	Unavailable	46	\$14,418,826.4
Total		148	\$43,959,590.5
31417EHJ3	1ST SECURITY BANK OF WASHINGTON	3	\$585,550.0
	ACACIA FEDERAL SAVINGS BANK	1	\$265,000.0
	ACADEMY MORTGAGE CORPORATION	10	\$2,754,623.2

	ALASKA USA FEDERAL CREDIT UNION	4	\$1,335,793.8
	ALTRA FEDERAL CREDIT UNION	1	\$182,300.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$603,674.5
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$733,734.7
	AMERICAN FEDERAL SAVINGS BANK	1	\$315,000.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$330,500.0
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$807,500.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,703,830.0
	AMERICASH	1	\$226,000.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$409,000.0
	ANCHORBANK FSB	4	\$1,133,400.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$920,489.0
	ASSOCIATED BANK, NA	1	\$244,423.0
	ASSOCIATED CREDIT UNION	1	\$219,638.3
	ATHOL SAVINGS BANK	1	\$359,457.7
	BANK OF HAWAII	4	\$1,155,500.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$861,830.2
	BANKNEWPORT	1	\$212,000.0
	BANNER BANK	1	\$190,000.0
	BAXTER CREDIT UNION	1	\$399,370.4
	BAYCOAST BANK	1	\$416,357.9
	BELL STATE BANK & TRUST	2	\$547,174.0
	BOEING EMPLOYEES CREDIT UNION	3	\$742,323.2
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$280,557.7
	BREMER FINANCIAL CORPORATION	1	\$417,000.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$651,000.0
	BRYN MAWR TRUST COMPANY THE	3	\$847,700.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,590,000.0
	CASHCALL, INC.	29	\$10,470,205.2
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,521,657.0
	CENTENNIAL LENDING, LLC	1	\$181,000.0
	CENTRAL BANK ILLINOIS	1	\$256,000.0
	CENTRAL MORTGAGE COMPANY	2	\$475,750.0
	CENTRAL PACIFIC BANK	2	\$852,679.6
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$365,000.0
	CHARLES RIVER BANK	1	\$288,000.0
	CHERRY CREEK MORTGAGE COMPANY	14	\$4,055,150.0
	COBALT MORTGAGE, INC.	23	\$7,308,015.0
	COMMUNITY STATE BANK	1	\$388,000.0
	CONSUMER LOAN SERVICES, LLC	1	\$193,400.0
	CORNERSTONE MORTGAGE INC.	1	\$286,900.0
	CORTRUST BANK	2	\$499,500.0
	CREDIT UNION OF COLORADO	2	\$486,000.0
	DEAN COOPERATIVE BANK	2	\$872,000.0

	DELMAR FINANCIAL COMPANY	2	\$597,900.0
	DHCU COMMUNITY CREDIT UNION	1	\$188,000.0
	DIME BANK	1	\$417,000.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,938,500.0
	DUBUQUE BANK AND TRUST COMPANY	12	\$3,367,990.0
	DUPACO COMMUNITY CREDIT UNION	1	\$356,000.0
	DURANT BANK AND TRUST COMPANY	3	\$657,000.0
	ELEVATIONS CU	3	\$877,720.0
	ENVOY MORTGAGE, LTD.	5	\$1,562,000.0
	EVOLVE BANK & TRUST	5	\$1,475,748.9
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,556,150.0
	F & A FEDERAL CREDIT UNION	4	\$1,322,606.5
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$223,655.1
	FIDELITY BANK MORTGAGE	5	\$1,293,873.3
	FIREFIGHTERS FIRST CREDIT UNION	1	\$370,000.0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,188,000.0
	FIRST CHOICE BANK	1	\$417,000.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$203,760.0
	FIRST CITIZENS BANK NA	2	\$488,200.0
	FIRST FEDERAL BANK, FSB	1	\$266,710.8
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$851,001.0
	FIRST FEDERAL SAVINGS BANK	1	\$366,000.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,570,500.0
	FIRST HERITAGE FINANCIAL, LLC	1	\$244,406.2
	FIRST INTERSTATE BANK	3	\$935,610.0
	FIRST MERIT MORTGAGE CORPORATION	4	\$869,211.0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,692,731.0
	FIRST MORTGAGE CORPORATION	2	\$525,000.0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$180,000.0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$259,861.0
	FIRST PEOPLES COMMUNITY FCU	1	\$282,000.0
	FIRST REPUBLIC BANK	3	\$1,717,500.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,258,650.0
	FIRSTTRUST SAVINGS BANK	3	\$746,300.0
	FORWARD FINANCIAL BANK SSB	1	\$239,400.0
	FULTON BANK, NATIONAL ASSOCIATION	10	\$3,425,355.6
	GATEWAY MORTGAGE CORPORATION	1	\$252,000.0
	GEO-CORP, INC.	1	\$296,000.0
	GEORGETOWN SAVINGS BANK	1	\$405,000.0
	GFI MORTGAGE BANKERS, INC.	1	\$380,000.0
	GREAT MIDWEST BANK SSB	1	\$351,500.0
	GREYLOCK FEDERAL CREDIT UNION	1	\$223,000.0
	HANNIBAL NATIONAL BANK	2	\$391,850.0
	HARBORONE CREDIT UNION	1	\$190,000.0

	HARTFORD FUNDING LTD.	1	\$412,000.0
	HEARTLAND BANK	6	\$1,596,008.0
	HIWAY FEDERAL CREDIT UNION	1	\$209,000.0
	HOME FEDERAL BANK	3	\$678,000.0
	HOME POINT FINANCIAL CORPORATION	1	\$198,000.0
	HONESDALE NATIONAL BANK THE	1	\$187,500.0
	HONOLULU HOMELOANS, INC.	1	\$307,500.0
	I-C FEDERAL CREDIT UNION	1	\$182,400.0
	IBERIABANK MORTGAGE COMPANY	3	\$713,507.8
	ICON CREDIT UNION	1	\$254,300.0
	IDAHO CENTRAL CREDIT UNION	1	\$306,700.0
	ILLINI BANK	1	\$185,600.0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$320,000.0
	INVESTORS BANK	4	\$1,162,000.0
	JEANNE DARC CREDIT UNION	1	\$250,621.9
	JUSTICE FEDERAL CREDIT UNION	1	\$189,414.0
	KIRTLAND FEDERAL CREDIT UNION	1	\$260,500.0
	LAKE AREA BANK	1	\$218,000.0
	LAKE FOREST BANK & TRUST	1	\$328,000.0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$998,400.0
	LEADER BANK, N.A.	12	\$4,227,100.0
	LEADER MORTGAGE COMPANY INC.	1	\$270,000.0
	LEADER ONE FINANCIAL CORPORATION	2	\$703,200.0
	LEOMINSTER CREDIT UNION	1	\$343,500.0
	LIBERTY BANK FOR SAVINGS	1	\$206,000.0
	MAGNA BANK	1	\$230,628.4
	MARSHALL COMMUNITY CREDIT UNION	1	\$243,200.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$436,000.0
	MEMBERS MORTGAGE COMPANY INC.	1	\$180,000.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$732,847.5
	MERIWEST MORTGAGE COMPANY, LLC	1	\$324,000.0
	METRO CREDIT UNION	3	\$788,000.0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$411,570.0
	MID AMERICA MORTGAGE, INC.	2	\$407,568.0
	MIDWEST COMMUNITY BANK	4	\$1,071,000.0
	MISSION FEDERAL CREDIT UNION	2	\$543,000.0
	MLD MORTGAGE, INC.	2	\$731,380.3
	MORTGAGE AMERICA, INC.	1	\$190,200.0
	MOUNTAIN AMERICA CREDIT UNION	3	\$846,062.7
	MOUNTAIN WEST FINANCIAL, INC.	1	\$332,500.0
	NATIONAL BANK OF KANSAS CITY	1	\$208,107.0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$856,216.1
	NATIONAL EXCHANGE BANK AND TRUST	1	\$187,500.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$202,410.0

	NETWORK FUNDING, L.P.	1	\$197,000.0
	NEW BRITAIN MORTGAGE, LLC	1	\$387,350.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$651,800.0
	NEWTOWN SAVINGS BANK	2	\$677,000.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$585,000.0
	NORTHAMPTON COOPERATIVE BANK	1	\$344,000.0
	NORTHWESTERN MORTGAGE COMPANY	2	\$607,000.0
	NUVISION FEDERAL CREDIT UNION	2	\$580,000.0
	OCEANFIRST BANK	1	\$267,703.0
	OLD FORT BANKING COMPANY	1	\$369,000.0
	OLD SECOND NATIONAL BANK	1	\$232,000.0
	OPES ADVISORS, INC	7	\$2,736,050.7
	ORANGE COUNTY'S CREDIT UNION	1	\$222,364.5
	ORNL FEDERAL CREDIT UNION	2	\$507,900.0
	PACIFIC COMMUNITY CREDIT UNION	2	\$536,000.0
	PACIFIC TRUST BANK, F.S.B.	1	\$291,636.7
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$232,500.0
	PARTNERS FEDERAL CREDIT UNION	1	\$355,427.3
	PATELCO CREDIT UNION	1	\$625,500.0
	PENTAGON FEDERAL CREDIT UNION	42	\$12,707,678.2
	PEOPLES BANK	1	\$247,500.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$777,000.0
	PLATINUM HOME MORTGAGE	2	\$675,050.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$286,500.0
	PREMIER AMERICA CREDIT UNION	1	\$309,500.0
	PROVIDENT CREDIT UNION	3	\$1,063,000.0
	RABOBANK, N.A.	2	\$379,500.0
	RANLIFE, INC.	1	\$231,075.0
	REDWOOD CAPITAL BANK	1	\$396,000.0
	RENASANT BANK	1	\$391,000.0
	RIVER VALLEY BANK	1	\$243,607.5
	ROCKLAND FEDERAL CREDIT UNION	1	\$193,791.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$200,800.0
	ROYAL CREDIT UNION	1	\$416,000.0
	RPM MORTGAGE, INC.	7	\$2,416,984.6
	SAFE CREDIT UNION	3	\$854,757.9
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,217,000.0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$487,000.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$195,000.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,504,950.9
	SEATTLE BANK	1	\$289,533.5
	SECURITY NATIONAL MORTGAGE	2	\$412,500.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$870,582.7
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$482,000.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$228,000.0

	ST. MARYS BANK	1	\$178,800.0
	STATE BANK OF CROSS PLAINS	1	\$189,700.0
	STEARNS LENDING, INC.	11	\$3,735,600.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$566,400.0
	STOCKMAN BANK OF MONTANA	4	\$1,206,231.8
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$204,000.0
	SUMMIT CREDIT UNION	2	\$419,000.0
	SWBC MORTGAGE	4	\$1,155,650.0
	TALMER BANK & TRUST	1	\$180,000.0
	TECHNOLOGY CREDIT UNION	1	\$325,000.0
	THE LENDING COMPANY, INC.	1	\$397,000.0
	THE PARK BANK	5	\$1,162,450.0
	THE PEOPLES CREDIT UNION	1	\$185,220.6
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.0
	TOWER FEDERAL CREDIT UNION	3	\$939,700.9
	TRAVERSE CITY STATE BANK	1	\$338,625.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$218,400.0
	UNITED BANK & TRUST	2	\$656,000.0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$601,599.2
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$223,412.9
	UNIVERSAL LENDING CORPORATION	1	\$217,656.9
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$239,630.4
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$185,500.0
	UNIVEST BANK AND TRUST CO.	4	\$955,450.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$234,400.0
	VALLEY NATIONAL BANK	10	\$3,091,487.9
	VANDYK MORTGAGE CORPORATION	1	\$191,000.0
	VILLAGE MORTGAGE COMPANY	3	\$1,074,200.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$3,183,559.8
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$580,700.0
	WESCOM CENTRAL CREDIT UNION	2	\$560,913.1
	WESTERN BANCORP	1	\$275,000.0
	WESTERN FEDERAL CREDIT UNION	1	\$214,868.6
	WESTSTAR MORTGAGE CORPORATION	2	\$535,000.0
	WESTSTAR MORTGAGE, INC.	1	\$219,668.6
	Unavailable	247	\$76,518,915.3
Total		834	\$252,449,403.9
31417EHK0	1ST SECURITY BANK OF WASHINGTON	2	\$793,050.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$325,409.1
	ACADEMY MORTGAGE CORPORATION	11	\$3,350,413.0
	ACOPIA, LLC	1	\$310,500.0
	AKT AMERICAN CAPITAL, INC.	2	\$822,000.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$191,704.3

	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$574,588.4
	ALLIED MORTGAGE GROUP, INC.	1	\$224,000.0
	ALTAONE FEDERAL CREDIT UNION	1	\$174,224.0
	ALTRA FEDERAL CREDIT UNION	1	\$195,300.0
	AMEGY MORTGAGE	2	\$762,223.6
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$875,500.0
	AMERICAN BANK	1	\$199,800.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$195,395.5
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$849,196.3
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,768,500.0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$991,000.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$436,000.0
	ANCHORBANK FSB	4	\$1,154,800.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$191,000.0
	ASSOCIATED BANK, NA	2	\$507,354.2
	ASSOCIATED CREDIT UNION	1	\$373,000.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$607,650.0
	AUBURNBANK	2	\$639,500.0
	BANK MUTUAL	2	\$517,200.0
	BANK OF HAWAII	2	\$845,700.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$614,113.9
	BANNER BANK	2	\$473,000.0
	BAXTER CREDIT UNION	1	\$393,200.0
	BAY FEDERAL CREDIT UNION	1	\$417,000.0
	BAY-VALLEY MORTGAGE GROUP	4	\$1,040,500.0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$297,000.0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,369,008.1
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$308,000.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,734,400.0
	BRYN MAWR TRUST COMPANY THE	2	\$824,000.0
	CAMBRIDGE SAVINGS BANK	2	\$653,627.0
	CAPITAL CREDIT UNION	1	\$202,000.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$812,000.0
	CARROLLTON BANK	1	\$273,600.0
	CASHCALL, INC.	39	\$14,951,689.3
	CASTLE & COOKE MORTGAGE, LLC	3	\$702,134.1
	CENTENNIAL LENDING, LLC	1	\$417,000.0
	CENTRAL MORTGAGE COMPANY	6	\$1,712,980.3
	CENTRAL PACIFIC BANK	2	\$1,049,889.8
	CENTRAL STATE BANK	1	\$198,000.0
	CENTRUE BANK	2	\$510,300.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$430,400.0
	CHEMICAL BANK	1	\$415,930.3
	CHERRY CREEK MORTGAGE COMPANY	12	\$3,803,600.0

	COBALT MORTGAGE, INC.	13	\$4,755,050.0
	COLLINSVILLE SAVINGS SOCIETY	1	\$205,682.8
	COMMUNITYONE BANK, N.A.	1	\$173,996.3
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$198,900.0
	CORNERSTONE MORTGAGE INC.	3	\$893,500.0
	COTTAGE SAVINGS BANK	1	\$235,000.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$239,638.5
	CROSSCOUNTRY MORTGAGE, INC	2	\$692,700.0
	CUSO MORTGAGE, INC.	1	\$407,150.0
	DEAN COOPERATIVE BANK	1	\$196,800.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$331,337.7
	DHCU COMMUNITY CREDIT UNION	1	\$282,800.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,976,500.0
	DUBUQUE BANK AND TRUST COMPANY	3	\$928,700.0
	DURANT BANK AND TRUST COMPANY	2	\$605,012.0
	ELEVATIONS CU	3	\$858,000.0
	ENVOY MORTGAGE, LTD.	5	\$1,503,500.0
	EVOLVE BANK & TRUST	4	\$1,074,959.2
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$285,000.0
	FARMINGTON BANK	1	\$194,000.0
	FIDELITY BANK MORTGAGE	7	\$1,961,868.2
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,299,918.1
	FIREFIGHTERS FIRST CREDIT UNION	1	\$219,000.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$445,800.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$324,510.5
	FIRST FEDERAL BANK, FSB	1	\$214,668.9
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$236,000.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,150,100.0
	FIRST HAWAIIAN BANK	1	\$382,500.0
	FIRST HERITAGE FINANCIAL, LLC	1	\$239,613.9
	FIRST INTERSTATE BANK	6	\$1,845,500.0
	FIRST MERIT MORTGAGE CORPORATION	2	\$554,589.8
	FIRST MORTGAGE COMPANY INC.	1	\$198,750.0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,569,375.0
	FIRST NATIONAL BANK	1	\$194,000.0
	FIRST NATIONAL BANK ALASKA	2	\$581,912.5
	FIRST NATIONAL BANK OF GRANT PARK	1	\$255,200.0
	FIRST PLACE BANK	4	\$1,094,200.0
	FIRST REPUBLIC BANK	1	\$259,572.6
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$175,000.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,702,700.0
	FREMONT BANK	1	\$193,566.8
	FULTON BANK, NATIONAL ASSOCIATION	7	\$2,020,083.3
	GEO-CORP, INC.	3	\$1,076,600.0

	GEORGETOWN SAVINGS BANK	1	\$412,000.0
	GREAT MIDWEST BANK SSB	1	\$205,540.0
	GREAT WESTERN BANK	1	\$182,000.0
	GSF MORTGAGE CORPORATION	2	\$517,193.0
	GUARDIAN CREDIT UNION	1	\$244,000.0
	HARBORONE CREDIT UNION	3	\$882,000.0
	HEARTLAND BANK	2	\$511,000.0
	IDAHO CENTRAL CREDIT UNION	2	\$473,900.0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$430,600.0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$220,000.0
	INVESTORS BANK	1	\$384,000.0
	JUSTICE FEDERAL CREDIT UNION	2	\$428,649.1
	LAKE FOREST BANK & TRUST	2	\$816,000.0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,504,000.0
	LEADER BANK, N.A.	14	\$4,986,500.0
	LEADER MORTGAGE COMPANY INC.	1	\$330,000.0
	LEADER ONE FINANCIAL CORPORATION	1	\$206,500.0
	MAINSTREET CREDIT UNION	1	\$186,490.0
	MARINE BANK	1	\$409,231.1
	MARSHALL COMMUNITY CREDIT UNION	1	\$250,000.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$746,000.0
	MEMBERS MORTGAGE COMPANY INC.	2	\$500,000.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$495,790.9
	MERIWEST MORTGAGE COMPANY, LLC	1	\$380,000.0
	METRO CREDIT UNION	1	\$210,000.0
	MID AMERICA MORTGAGE, INC.	2	\$608,400.0
	MID-ISLAND MORTGAGE CORP.	1	\$334,000.0
	MIDWEST COMMUNITY BANK	2	\$678,400.0
	MIDWEST LOAN SERVICES INC.	1	\$253,000.0
	MISSION FEDERAL CREDIT UNION	1	\$417,000.0
	MLD MORTGAGE, INC.	2	\$747,000.0
	MORTGAGE AMERICA, INC.	1	\$400,000.0
	MOUNTAIN AMERICA CREDIT UNION	2	\$539,008.9
	NATIONAL BANK OF KANSAS CITY	3	\$942,587.0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$464,797.1
	NETWORK FUNDING, L.P.	1	\$380,426.1
	NEW BRITAIN MORTGAGE, LLC	1	\$238,400.0
	NEWTOWN SAVINGS BANK	2	\$478,500.0
	NORTHAMPTON COOPERATIVE BANK	2	\$627,000.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$397,372.9
	NORTHWESTERN MORTGAGE COMPANY	1	\$278,400.0
	NORWOOD COOPERATIVE BANK	2	\$615,500.0
	NUVISION FEDERAL CREDIT UNION	2	\$714,500.0
	OCEANFIRST BANK	1	\$380,000.0
	OLD SECOND NATIONAL BANK	1	\$343,000.0

	OPES ADVISORS, INC	6	\$1,858,706.8
	ORANGE COUNTY'S CREDIT UNION	1	\$175,000.0
	ORNL FEDERAL CREDIT UNION	1	\$187,400.0
	PARTNERS FEDERAL CREDIT UNION	1	\$299,527.8
	PATELCO CREDIT UNION	3	\$894,574.6
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$218,176.5
	PENTAGON FEDERAL CREDIT UNION	37	\$11,073,425.6
	PEOPLES BANK	2	\$470,000.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,970,200.0
	PIONEER BANK	1	\$233,500.0
	PLATINUM HOME MORTGAGE	3	\$761,600.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$195,500.0
	PREMIER AMERICA CREDIT UNION	2	\$649,961.0
	PROVIDENT CREDIT UNION	3	\$1,297,750.0
	PURDUE FEDERAL CREDIT UNION	1	\$185,600.0
	RABOBANK, N.A.	3	\$1,051,000.0
	RANLIFE, INC.	1	\$280,000.0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$601,900.0
	RIGHT START MORTGAGE, INC.	3	\$812,000.0
	RIVER VALLEY BANK	1	\$252,000.0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$270,000.0
	RPM MORTGAGE, INC.	21	\$7,368,525.0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$992,645.9
	SAN FRANCISCO FIRE CREDIT UNION	5	\$1,813,000.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,153,110.3
	SECURITY NATIONAL MORTGAGE	1	\$231,800.0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$216,000.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,720,043.1
	SIUSLAW BANK	1	\$245,000.0
	SOUND COMMUNITY BANK	1	\$417,000.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$303,500.0
	STATE BANK OF CROSS PLAINS	1	\$261,000.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$673,100.0
	STEARNS LENDING, INC.	9	\$2,847,650.0
	STOCKMAN BANK OF MONTANA	2	\$487,000.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$575,031.9
	SUMMIT CREDIT UNION	2	\$525,250.0
	SUMMIT FUNDING, INC.	1	\$394,056.2
	SUN AMERICAN MORTGAGE COMPANY	1	\$175,000.0
	SUN WEST MORTGAGE COMPANY INC.	3	\$927,350.0
	SWBC MORTGAGE	3	\$912,000.0
	TECHNOLOGY CREDIT UNION	3	\$969,166.1
	TELCOM CREDIT UNION	1	\$177,000.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$408,000.0
	THE PARK BANK	4	\$1,174,360.0

	THE PEOPLES CREDIT UNION	1	\$193,414.7
	THINK MUTUAL BANK	3	\$861,500.0
	TOWER FEDERAL CREDIT UNION	3	\$790,909.5
	TOWN & COUNTRY BANK OF QUINCY	1	\$218,000.0
	TOWNE MORTGAGE COMPANY	1	\$328,000.0
	TRAVIS CREDIT UNION	1	\$390,000.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$174,724.5
	UNITED BANK & TRUST	2	\$579,500.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$407,412.1
	UNITUS COMMUNITY CREDIT UNION	2	\$465,100.0
	UNITY BANK	1	\$488,458.0
	VALLEY NATIONAL BANK	10	\$2,949,744.7
	VANDYK MORTGAGE CORPORATION	1	\$351,000.0
	VILLAGE MORTGAGE COMPANY	1	\$312,000.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$5,015,569.8
	WESCOM CENTRAL CREDIT UNION	1	\$550,000.0
	WESTCONSIN CREDIT UNION	1	\$246,400.0
	WESTSTAR MORTGAGE, INC.	4	\$1,085,596.5
	Unavailable	238	\$75,303,668.3
Total		813	\$253,875,734.5
31417EHL8	1ST SECURITY BANK OF WASHINGTON	1	\$232,000.0
	3RD FED BANK	1	\$231,000.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$340,000.0
	ACACIA FEDERAL SAVINGS BANK	1	\$347,800.0
	ACADEMY MORTGAGE CORPORATION	6	\$1,494,560.0
	ACOPIA, LLC	1	\$204,684.3
	ALASKA USA FEDERAL CREDIT UNION	8	\$2,336,476.3
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$226,435.2
	ALTRA FEDERAL CREDIT UNION	7	\$1,659,250.0
	AMEGY MORTGAGE	1	\$317,976.7
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$463,222.0
	AMERICAN BANK	2	\$383,019.7
	AMERICAN BANK & TRUST CO., INC.	1	\$183,000.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$316,865.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$183,098.4
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$652,000.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$330,998.3
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$320,000.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	15	\$4,761,000.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$186,175.3
	AMERICAN SAVINGS BANK, F.S.B.	3	\$888,300.0
	AMERICASH	2	\$622,828.5
	AMERIFIRST FINANCIAL CORPORATION	2	\$581,750.0
	ANCHORBANK FSB	4	\$1,025,800.0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$314,000.0
	ANZ GUAM, INC.	1	\$190,697.7
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,501,700.0
	ASSOCIATED BANK, NA	3	\$676,613.7
	ASSOCIATED CREDIT UNION	1	\$246,602.7
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$750,900.0
	AURORA FINANCIAL GROUP INC.	1	\$226,055.0
	BANK MUTUAL	2	\$530,450.0
	BANK OF HAWAII	3	\$1,160,100.0
	BANK OF NEW ORLEANS	1	\$364,000.0
	BANK OF WASHINGTON	2	\$631,380.0
	BANNER BANK	3	\$1,131,000.0
	BAXTER CREDIT UNION	6	\$1,936,089.7
	BAY-VALLEY MORTGAGE GROUP	2	\$566,500.0
	BELL STATE BANK & TRUST	1	\$204,000.0
	BREMER FINANCIAL CORPORATION	1	\$417,000.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,961,502.6
	BRYN MAWR TRUST COMPANY THE	1	\$204,000.0
	CAMBRIDGE SAVINGS BANK	1	\$417,000.0
	CAPITAL CREDIT UNION	1	\$240,000.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$812,450.0
	CARROLLTON BANK	1	\$412,400.0
	CASHCALL, INC.	23	\$8,020,496.7
	CASTLE & COOKE MORTGAGE, LLC	2	\$1,011,500.0
	CENTENNIAL LENDING, LLC	1	\$208,000.0
	CENTRAL MORTGAGE COMPANY	2	\$407,929.1
	CENTRAL PACIFIC BANK	1	\$404,000.0
	CHERRY CREEK MORTGAGE COMPANY	15	\$4,990,100.0
	CITADEL FEDERAL CREDIT UNION	1	\$189,600.0
	CMG MORTGAGE, INC	1	\$313,000.0
	COBALT MORTGAGE, INC.	7	\$2,134,860.0
	CREDIT UNION OF COLORADO	1	\$201,000.0
	CREDIT UNION WEST	1	\$197,600.0
	DEAN COOPERATIVE BANK	3	\$854,000.0
	DORT FEDERAL CREDIT UNION	1	\$183,728.9
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,320,400.0
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,594,554.0
	DUPAGE CREDIT UNION	1	\$315,000.0
	EASTWOOD BANK	1	\$384,000.0
	ELEVATIONS CU	10	\$2,624,850.0
	ENVOY MORTGAGE, LTD.	6	\$1,780,300.0
	EVOLVE BANK & TRUST	4	\$1,216,371.2
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$880,000.0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$243,616.0

	FIDELITY BANK MORTGAGE	7	\$2,371,023.7
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$312,485.5
	FINANCIAL PARTNERS CREDIT UNION	2	\$694,450.5
	FIRST BANK OF WYOMING	2	\$369,400.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$632,500.0
	FIRST CENTURY BANK, INC.	1	\$283,000.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$470,870.9
	FIRST CITIZENS BANK NA	2	\$473,445.0
	FIRST CLOVER LEAF BANK	1	\$312,500.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$276,000.0
	FIRST FEDERAL BANK, FSB	2	\$764,740.9
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,425,800.0
	FIRST FEDERAL SAVINGS BANK	2	\$506,635.1
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,481,260.8
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$360,850.0
	FIRST HERITAGE FINANCIAL, LLC	1	\$205,169.4
	FIRST INTERSTATE BANK	7	\$1,995,200.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$236,800.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$503,715.0
	FIRST NATIONAL BANK ALASKA	1	\$341,000.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$276,300.0
	FIRST NATIONAL BANK OF HARTFORD	1	\$417,000.0
	FIRST PLACE BANK	7	\$1,858,460.0
	FIRST REPUBLIC BANK	3	\$1,191,543.1
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,741,700.0
	FIRSTTRUST SAVINGS BANK	1	\$177,600.0
	FORUM CREDIT UNION	1	\$212,679.1
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,488,900.0
	GEORGETOWN SAVINGS BANK	1	\$267,568.9
	GILPIN FINANCIAL SERVICES, INC	1	\$347,000.0
	GREAT SOUTHERN SAVINGS BANK	2	\$521,998.1
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$242,000.0
	GREENWOOD CREDIT UNION	1	\$261,000.0
	GUARDIAN CREDIT UNION	1	\$404,000.0
	HARBOR NATIONAL BANK	1	\$258,600.0
	HARBORONE CREDIT UNION	1	\$224,000.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$331,477.5
	HEARTLAND BANK	8	\$2,014,543.7
	HOME FEDERAL BANK	1	\$287,000.0
	HOME FEDERAL SAVINGS BANK	1	\$318,400.0
	HOME POINT FINANCIAL CORPORATION	1	\$191,500.0
	HOME STATE BANK	3	\$817,500.0
	HONESDALE NATIONAL BANK THE	1	\$284,000.0
	IBERIABANK MORTGAGE COMPANY	3	\$591,696.2

	IDAHO CENTRAL CREDIT UNION	2	\$631,650.0
	IDB-IIC FEDERAL CREDIT UNION	1	\$367,200.0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$310,400.0
	INVESTORS BANK	3	\$795,000.0
	JONAH BANK OF WYOMING	1	\$411,600.0
	L&N FEDERAL CREDIT UNION	1	\$214,561.7
	LAKE FOREST BANK & TRUST	1	\$411,000.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$398,000.0
	LEADER BANK, N.A.	11	\$3,853,750.0
	LOGIX FEDERAL CREDIT UNION	1	\$309,308.9
	MACON BANK, INC.	1	\$208,000.0
	MAGNA BANK	1	\$191,691.1
	MAINSTREET CREDIT UNION	1	\$191,200.0
	MARSHALL COMMUNITY CREDIT UNION	1	\$219,000.0
	MAX CREDIT UNION	1	\$197,000.0
	MEMBERS MORTGAGE COMPANY INC.	1	\$417,000.0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,251,000.0
	MERRIMACK COUNTY SAVINGS BANK	1	\$256,100.0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$286,200.0
	MID AMERICA MORTGAGE, INC.	1	\$399,000.0
	MISSION FEDERAL CREDIT UNION	2	\$620,500.0
	MLD MORTGAGE, INC.	1	\$416,343.7
	MORTGAGE AMERICA, INC.	1	\$400,000.0
	MORTGAGE CLEARING CORPORATION	1	\$262,400.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$369,000.0
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,285,889.8
	MOUNTAIN WEST FINANCIAL, INC.	1	\$231,200.0
	MOUNTAINONE BANK	1	\$400,000.0
	NATIONAL BANK OF KANSAS CITY	2	\$699,882.4
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$203,000.0
	NETWORK FUNDING, L.P.	1	\$219,700.0
	NEW BRITAIN MORTGAGE, LLC	1	\$240,000.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$196,800.0
	NEWTOWN SAVINGS BANK	2	\$795,200.0
	NORTH VALLEY BANK	2	\$595,000.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$179,564.4
	NORTHWESTERN MORTGAGE COMPANY	2	\$479,700.0
	NUVISION FEDERAL CREDIT UNION	2	\$750,000.0
	OCEANFIRST BANK	1	\$400,000.0
	OLD SECOND NATIONAL BANK	2	\$490,000.0
	OPES ADVISORS, INC	5	\$1,856,900.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$313,500.0
	PARTNERS FEDERAL CREDIT UNION	1	\$199,692.0
	PENTAGON FEDERAL CREDIT UNION	34	\$10,017,087.6

	PEOPLES BANK	2	\$696,000.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$928,000.0
	PIONEER BANK	2	\$573,197.5
	PLATINUM HOME MORTGAGE	1	\$320,000.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$214,500.0
	PREMIER AMERICA CREDIT UNION	1	\$406,509.
	PROVIDENT CREDIT UNION	1	\$400,000.0
	PURDUE FEDERAL CREDIT UNION	1	\$256,000.0
	RABOBANK, N.A.	2	\$667,000.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$328,000.0
	REDWOOD CAPITAL BANK	1	\$296,000.0
	RENASANT BANK	1	\$412,500.0
	RIGHT START MORTGAGE, INC.	1	\$215,000.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$193,600.0
	ROYAL CREDIT UNION	1	\$199,200.0
	RPM MORTGAGE, INC.	10	\$3,379,000.0
	RSI BANK	1	\$235,000.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$254,000.0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$395,000.0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$510,000.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,933,487.4
	SCOTIABANK OF PUERTO RICO	1	\$386,250.0
	SEAMEN'S BANK	1	\$250,000.0
	SEATTLE BANK	1	\$468,808.3
	SECURITY NATIONAL MORTGAGE	2	\$540,300.0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$569,000.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,315,415.2
	SOUND COMMUNITY BANK	1	\$263,500.0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$391,265.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$380,000.0
	ST. JAMES MORTGAGE CORPORATION	1	\$190,700.0
	STATE BANK OF CROSS PLAINS	2	\$406,700.0
	STATE BANK OF LINCOLN	1	\$201,750.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	6	\$1,763,700.0
	STEARNS LENDING, INC.	20	\$6,900,385.4
	STERLING SAVINGS BANK	1	\$199,404.1
	STOCKMAN BANK OF MONTANA	1	\$202,160.7
	SUMMIT CREDIT UNION	2	\$559,460.0
	SUN WEST MORTGAGE COMPANY INC.	2	\$817,000.0
	SWBC MORTGAGE	7	\$1,704,634.0
	TALMER BANK & TRUST	1	\$310,000.0
	TECHNOLOGY CREDIT UNION	7	\$2,674,736.1
	THE LENDING COMPANY, INC.	1	\$377,000.0
	THE MORTGAGE HOUSE, INC.	1	\$625,500.0
	THE PARK BANK	1	\$224,000.0

	TOWER FEDERAL CREDIT UNION	2	\$717,248.5
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$258,165.2
	TOWNE MORTGAGE COMPANY	1	\$243,773.0
	TRUHOME SOLUTIONS, LLC	1	\$417,000.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$233,032.6
	UNITED BANK & TRUST	2	\$741,500.0
	UNITED BANK AND TRUST COMPANY	1	\$320,000.0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$538,150.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$251,200.0
	UNIVEST BANK AND TRUST CO.	3	\$997,088.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$310,000.0
	VALLEY BANK AND TRUST COMPANY	1	\$264,000.0
	VALLEY NATIONAL BANK	5	\$1,218,313.8
	VANDYK MORTGAGE CORPORATION	1	\$268,000.0
	VILLAGE MORTGAGE COMPANY	1	\$417,000.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$5,795,375.0
	WALLICK AND VOLK INC.	1	\$406,100.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$238,000.0
	WATERSTONE MORTGAGE CORP.	1	\$408,000.0
	WESTSTAR MORTGAGE, INC.	6	\$1,941,572.6
	Unavailable	243	\$76,568,083.4
Total		831	\$255,426,189.7
31417EHM6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$196,676.1
	ACADEMY MORTGAGE CORPORATION	6	\$1,809,152.9
	ALASKA USA FEDERAL CREDIT UNION	2	\$387,831.5
	ALPINE BANK & TRUST CO.	1	\$417,000.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$180,000.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,086.1
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$911,200.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$625,500.0
	ANCHORBANK FSB	1	\$316,000.0
	ARIZONA STATE CREDIT UNION	2	\$547,600.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$906,475.0
	ASSOCIATED BANK, NA	2	\$640,500.0
	AVIDIA BANK	1	\$236,800.0
	BANK OF HAWAII	3	\$878,250.0
	BANK OF THE CASCADES	1	\$217,000.0
	BANKIOWA	1	\$200,000.0
	BAXTER CREDIT UNION	1	\$393,600.0
	BELL STATE BANK & TRUST	1	\$412,000.0
	BREMER FINANCIAL CORPORATION	1	\$185,000.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$372,000.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$373,500.0

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$810,462.0
	CASHCALL, INC.	14	\$4,987,304.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$225,000.0
	CENTRAL MORTGAGE COMPANY	4	\$1,083,276.5
	CENTRAL PACIFIC BANK	1	\$577,000.0
	CHERRY CREEK MORTGAGE COMPANY	3	\$841,000.0
	CITIZENS FINANCIAL BANK	1	\$200,000.0
	COBALT MORTGAGE, INC.	9	\$3,281,900.0
	COMMUNITY CREDIT UNION OF LYNN	1	\$310,000.0
	CORNERSTONE MORTGAGE INC.	1	\$180,000.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$382,500.0
	CROSSCOUNTRY MORTGAGE, INC	1	\$182,000.0
	CUSO MORTGAGE, INC.	1	\$375,000.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$243,030.6
	DHCU COMMUNITY CREDIT UNION	1	\$346,000.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$417,000.0
	DUBUQUE BANK AND TRUST COMPANY	3	\$845,000.0
	DURANT BANK AND TRUST COMPANY	1	\$342,148.0
	ENVOY MORTGAGE, LTD.	3	\$805,000.0
	EVOLVE BANK & TRUST	2	\$602,282.5
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$697,000.0
	FARMERS BANK & CAPITAL TRUST	1	\$214,000.0
	FIDELITY BANK MORTGAGE	3	\$948,984.8
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$215,000.0
	FIRST COMMUNITY MORTGAGE, INC	1	\$416,920.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$476,000.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$198,745.4
	FIRST HAWAIIAN BANK	1	\$444,000.0
	FIRST HERITAGE FINANCIAL, LLC	1	\$246,103.5
	FIRST INTERSTATE BANK	2	\$436,800.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$268,000.0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$409,340.5
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$488,100.0
	FIRSTTRUST SAVINGS BANK	2	\$458,000.0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$655,000.0
	GEORGETOWN SAVINGS BANK	1	\$533,850.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$194,600.0
	HARBORONE CREDIT UNION	1	\$260,000.0
	HEARTLAND BANK	2	\$473,500.2
	HERGET BANK, NATIONAL ASSOCIATION	1	\$273,500.0
	I-C FEDERAL CREDIT UNION	1	\$185,000.0
	IDAHO CENTRAL CREDIT UNION	1	\$208,600.0
	LAKE FOREST BANK & TRUST	1	\$316,000.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$175,000.0

	LEADER BANK, N.A.	4	\$1,322,750.0
	LEADER ONE FINANCIAL CORPORATION	1	\$307,500.0
	LEOMINSTER CREDIT UNION	2	\$504,564.4
	MERIWEST MORTGAGE COMPANY, LLC	2	\$784,200.0
	MID-ISLAND MORTGAGE CORP.	1	\$231,100.0
	MIDWEST COMMUNITY BANK	1	\$400,000.0
	MISSION FEDERAL CREDIT UNION	3	\$762,950.0
	MOUNTAIN AMERICA CREDIT UNION	2	\$590,394.3
	MOUNTAIN WEST FINANCIAL, INC.	1	\$301,750.0
	NATIONAL BANK OF KANSAS CITY	1	\$370,357.0
	NETWORK FUNDING, L.P.	1	\$178,724.4
	NORTHWESTERN MORTGAGE COMPANY	1	\$184,695.9
	NUVISION FEDERAL CREDIT UNION	2	\$583,250.0
	ON Q FINANCIAL, INC.	1	\$393,379.9
	OPES ADVISORS, INC	4	\$1,386,506.5
	ORANGE COUNTY'S CREDIT UNION	1	\$245,500.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$262,000.0
	PENTAGON FEDERAL CREDIT UNION	23	\$6,456,190.3
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$811,400.0
	PINNACLE MORTGAGE GROUP, INC.	1	\$328,000.0
	PROVIDENT CREDIT UNION	3	\$1,134,000.0
	PURDUE FEDERAL CREDIT UNION	1	\$372,700.0
	RESIDENTIAL HOME FUNDING CORP.	2	\$492,300.0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$183,050.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$414,000.0
	RPM MORTGAGE, INC.	6	\$2,156,000.0
	SAFE CREDIT UNION	2	\$472,107.9
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,737,700.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,105,950.1
	SECURITY NATIONAL MORTGAGE	2	\$385,900.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,800,829.5
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$305,910.0
	STEARNS LENDING, INC.	10	\$3,857,757.5
	STOCKMAN BANK OF MONTANA	1	\$215,000.0
	SUMMIT CREDIT UNION	2	\$414,000.0
	SUN AMERICAN MORTGAGE COMPANY	1	\$201,700.0
	SWBC MORTGAGE	1	\$367,040.0
	TECHNOLOGY CREDIT UNION	3	\$744,650.0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$625,500.0
	TOWER FEDERAL CREDIT UNION	1	\$225,787.4
	TRUMARK FINANCIAL CREDIT UNION	1	\$206,175.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$590,978.4
	UNIVEST BANK AND TRUST CO.	2	\$557,000.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$184,500.0
	VALLEY BANK AND TRUST COMPANY	1	\$178,000.0

	VALLEY NATIONAL BANK	3	\$907,619.4
	VANDYK MORTGAGE CORPORATION	1	\$262,500.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,129,000.0
	WESCOM CENTRAL CREDIT UNION	1	\$189,000.0
	WESTSTAR MORTGAGE, INC.	8	\$2,597,738.9
	Unavailable	103	\$32,215,273.6
Total		357	\$109,268,001.2
31417EHN4	ACADEMY MORTGAGE CORPORATION	5	\$1,633,780.8
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,278,503.1
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$204,078.3
	ALLIED MORTGAGE GROUP, INC.	1	\$258,000.0
	ALTRA FEDERAL CREDIT UNION	2	\$794,300.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$400,000.0
	AMERICAN BANK	1	\$267,000.0
	AMERICAN BANK & TRUST CO., INC.	1	\$220,000.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$293,537.3
	AMERICAN FEDERAL SAVINGS BANK	1	\$416,329.2
	AMERICAN FINANCE HOUSE LARIBA	2	\$640,371.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$324,800.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$222,400.0
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$619,000.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$945,235.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$782,380.2
	AMERICAN SAVINGS BANK, F.S.B.	2	\$744,500.0
	AMERICASH	1	\$353,000.0
	ANCHORBANK FSB	4	\$922,000.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,000.0
	ARIZONA STATE CREDIT UNION	2	\$505,150.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$654,320.0
	ASSOCIATED BANK, NA	2	\$538,800.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$627,150.0
	AVIDIA BANK	1	\$388,000.0
	BANK OF HAWAII	3	\$1,012,500.0
	BANK OF THE CASCADES	1	\$344,300.0
	BAXTER CREDIT UNION	2	\$571,630.0
	BAY FEDERAL CREDIT UNION	1	\$405,000.0
	BAY-VALLEY MORTGAGE GROUP	1	\$273,000.0
	BELLCO CREDIT UNION	1	\$312,250.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$197,909.5
	BERKSHIRE COUNTY SAVINGS BANK	1	\$303,000.0
	BOEING EMPLOYEES CREDIT UNION	1	\$211,394.9
	BOULDER VALLEY CREDIT UNION	2	\$600,000.0
	BREMER FINANCIAL CORPORATION	1	\$256,000.0

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$651,900.0
	BRYN MAWR TRUST COMPANY THE	1	\$407,000.0
	CAMBRIDGE SAVINGS BANK	2	\$681,582.9
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,231,500.0
	CARROLLTON BANK	1	\$396,000.0
	CASHCALL, INC.	22	\$8,222,157.5
	CASTLE & COOKE MORTGAGE, LLC	1	\$196,000.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$176,000.0
	CENTRAL MORTGAGE COMPANY	2	\$629,430.0
	CENTRUE BANK	1	\$253,000.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$457,500.0
	CHERRY CREEK MORTGAGE COMPANY	10	\$2,455,900.0
	CLINTON SAVINGS BANK	1	\$184,000.0
	COBALT MORTGAGE, INC.	18	\$6,188,755.0
	COMMUNITY CREDIT UNION OF LYNN	1	\$417,000.0
	CORTRUST BANK	2	\$491,250.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$222,700.0
	DHCU COMMUNITY CREDIT UNION	1	\$175,200.0
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,112,950.0
	DUPACO COMMUNITY CREDIT UNION	1	\$189,200.0
	DURANT BANK AND TRUST COMPANY	2	\$499,300.0
	ELEVATIONS CU	2	\$831,000.0
	ENVOY MORTGAGE, LTD.	6	\$2,212,250.0
	EVOLVE BANK & TRUST	5	\$1,472,412.5
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$884,000.0
	F & A FEDERAL CREDIT UNION	2	\$576,810.4
	FARMERS & MERCHANTS BANK	1	\$313,185.0
	FIDELITY BANK MORTGAGE	5	\$1,652,531.0
	FIDELITY CO-OPERATIVE BANK	1	\$283,553.0
	FINANCIAL PARTNERS CREDIT UNION	1	\$219,653.7
	FIREFIGHTERS FIRST CREDIT UNION	2	\$485,000.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,031,823.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$937,811.3
	FIRST FEDERAL BANK, FSB	1	\$200,685.0
	FIRST FEDERAL SAVINGS BANK	1	\$205,200.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$277,000.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$198,000.0
	FIRST FINANCIAL CREDIT UNION	1	\$214,446.9
	FIRST INTERSTATE BANK	3	\$1,142,000.0
	FIRST MERIT MORTGAGE CORPORATION	3	\$629,000.0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,021,500.0
	FIRST NATIONAL BANK OF HARTFORD	1	\$194,000.0
	FIRST OPTION BANK	1	\$282,000.0
	FIRST PLACE BANK	4	\$1,478,487.8
	FIRST REPUBLIC BANK	2	\$1,042,500.0

	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$296,369.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$366,000.0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$964,100.0
	GILPIN FINANCIAL SERVICES, INC	1	\$300,000.0
	GREAT WESTERN BANK	1	\$280,000.0
	GREYLOCK FEDERAL CREDIT UNION	1	\$284,000.0
	GSF MORTGAGE CORPORATION	1	\$350,500.0
	GUARDIAN CREDIT UNION	1	\$177,000.0
	GUILD MORTGAGE COMPANY	1	\$182,000.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$320,694.5
	HEARTLAND BANK	3	\$814,133.8
	HIWAY FEDERAL CREDIT UNION	1	\$195,000.0
	HOME FEDERAL BANK	1	\$239,360.0
	HOME POINT FINANCIAL CORPORATION	1	\$297,551.1
	HOME STATE BANK	1	\$195,000.0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$191,920.0
	INVESTORS BANK	1	\$225,000.0
	JUSTICE FEDERAL CREDIT UNION	1	\$285,319.6
	KINECTA FEDERAL CREDIT UNION	1	\$499,000.0
	LAKE FOREST BANK & TRUST	2	\$817,000.0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,111,800.0
	LEADER BANK, N.A.	11	\$3,925,200.0
	LEADER MORTGAGE COMPANY INC.	1	\$215,500.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$214,000.0
	LES BOIS CREDIT UNION	1	\$239,000.0
	MARBLEHEAD BANK	1	\$211,000.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$760,500.0
	MAYFLOWER COOPERATIVE BANK	1	\$317,000.0
	MEMBERS MORTGAGE COMPANY INC.	3	\$1,073,750.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$359,563.3
	METRO CREDIT UNION	1	\$258,000.0
	MISSION FEDERAL CREDIT UNION	1	\$300,000.0
	MISSOURI CREDIT UNION	1	\$215,200.0
	MLD MORTGAGE, INC.	4	\$1,601,378.9
	MORTGAGE AMERICA, INC.	2	\$449,500.0
	MOUNTAIN AMERICA CREDIT UNION	1	\$384,750.0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$897,000.0
	NATIONAL BANK OF KANSAS CITY	2	\$580,205.3
	NATIONAL COOPERATIVE BANK, N.A.	1	\$360,000.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$205,650.0
	NETWORK FUNDING, L.P.	1	\$508,000.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$177,000.0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$859,476.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$202,000.0
	NORWOOD COOPERATIVE BANK	1	\$272,000.0

	OCEANFIRST BANK	1	\$235,700.0
	OLD SECOND NATIONAL BANK	1	\$188,000.0
	OPES ADVISORS, INC	4	\$1,424,500.0
	ORANGE COUNTY'S CREDIT UNION	3	\$848,000.0
	PENTAGON FEDERAL CREDIT UNION	33	\$10,053,147.1
	PEOPLES BANK	1	\$417,000.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$223,355.5
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,427,000.0
	PORT WASHINGTON STATE BANK	2	\$474,000.0
	PRAIRIE STATE BANK & TRUST	1	\$178,430.1
	PREVAIL CREDIT UNION	1	\$231,634.8
	PROVIDENCE BANK	1	\$337,600.0
	PROVIDENT CREDIT UNION	1	\$365,000.0
	RAYMOND JAMES BANK, FSB	1	\$256,000.0
	RENASANT BANK	2	\$604,000.0
	RIDDELL NATIONAL BANK	1	\$259,581.8
	ROCKLAND TRUST COMPANY	2	\$531,250.0
	ROYAL CREDIT UNION	1	\$220,000.0
	RPM MORTGAGE, INC.	14	\$5,225,757.9
	SAFE CREDIT UNION	2	\$374,898.9
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$707,000.0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$363,100.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$791,363.4
	SEATTLE BANK	1	\$202,281.1
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$559,920.0
	SECURITY NATIONAL MORTGAGE	1	\$241,000.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$920,588.7
	STANFORD FEDERAL CREDIT UNION	1	\$295,000.0
	STATE BANK OF THE LAKES	1	\$192,300.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$205,200.0
	STEARNS LENDING, INC.	12	\$3,509,360.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$757,500.0
	STOCKMAN BANK OF MONTANA	2	\$544,978.2
	SUMMIT CREDIT UNION	2	\$546,710.0
	SUN WEST MORTGAGE COMPANY INC.	1	\$344,000.0
	SWBC MORTGAGE	4	\$1,257,108.0
	TECHNOLOGY CREDIT UNION	2	\$758,357.9
	TELCOM CREDIT UNION	1	\$226,000.0
	THE LENDING COMPANY, INC.	1	\$238,900.0
	THE PARK BANK	2	\$373,620.0
	THE PEOPLES CREDIT UNION	1	\$186,718.3
	THINK MUTUAL BANK	1	\$331,900.0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$178,531.8
	TOWER FEDERAL CREDIT UNION	2	\$645,347.2

	UNITED BANK & TRUST	3	\$993,800.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$187,146.0
	UNIVEST BANK AND TRUST CO.	2	\$411,000.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$211,000.0
	VALLEY NATIONAL BANK	11	\$3,435,031.1
	VILLAGE MORTGAGE COMPANY	1	\$177,000.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$4,476,562.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$380,000.0
	WATERSTONE MORTGAGE CORP.	1	\$176,500.0
	WEST GATE BANK	2	\$705,000.0
	WESTSTAR MORTGAGE, INC.	4	\$1,548,955.5
	WINTER HILL BANK, FSB	2	\$906,000.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$177,000.0
	Unavailable	204	\$63,775,482.8
Total		660	\$202,516,335.8
31417EHP9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$239,498.5
	AMERISAVE MORTGAGE CORPORATION	37	\$11,576,056.8
	ARVEST MORTGAGE COMPANY	2	\$435,300.0
	BOKF, NATIONAL ASSOCIATION	1	\$267,000.0
	Unavailable	16	\$4,420,992.2
Total		57	\$16,938,847.5
31417EHQ7	ACCESS NATIONAL BANK	1	\$217,600.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$5,764,641.0
	AMERISAVE MORTGAGE CORPORATION	102	\$32,358,997.9
	ARVEST MORTGAGE COMPANY	2	\$514,400.0
	BAY EQUITY, LLC	8	\$2,910,500.0
	BOKF, NATIONAL ASSOCIATION	5	\$1,306,720.0
	CMC FUNDING, INC.	1	\$417,000.0
	IMORTGAGE.COM, INC.	11	\$2,886,775.0
	SHEA MORTGAGE, INC.	1	\$431,799.0
	STAR FINANCIAL GROUP, INC.	2	\$376,500.0
	Unavailable	215	\$69,505,170.7
Total		361	\$116,690,103.7
31417EHR5	BOKF, NATIONAL ASSOCIATION	10	\$2,446,200.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$217,000.0
	Unavailable	40	\$11,491,087.3
Total		51	\$14,154,287.3
31417EHS3	AFFILIATED MORTGAGE COMPANY	4	\$954,300.0
	ALTRA FEDERAL CREDIT UNION	1	\$114,600.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$140,000.0

	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$570,159.9
	AMERICAN NATIONAL BANK, TERRELL	1	\$137,000.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$159,600.0
	ASSOCIATED BANK, NA	2	\$527,137.8
	AURORA FINANCIAL GROUP INC.	1	\$128,000.0
	AVIDIA BANK	1	\$239,961.7
	BANK OF HAWAII	1	\$182,000.0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$215,000.0
	BREMER FINANCIAL CORPORATION	1	\$185,000.0
	CAMBRIDGE SAVINGS BANK	2	\$420,000.0
	CASHCALL, INC.	26	\$6,816,283.9
	CENTRAL MORTGAGE COMPANY	2	\$514,538.6
	CHERRY CREEK MORTGAGE COMPANY	1	\$190,000.0
	COBALT MORTGAGE, INC.	1	\$381,500.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$135,450.0
	CORNERSTONE MORTGAGE COMPANY	1	\$347,760.5
	CORNERSTONE MORTGAGE INC.	1	\$125,000.0
	CUSO MORTGAGE CORPORATION	1	\$182,609.0
	DEAN COOPERATIVE BANK	1	\$133,000.0
	DELMAR FINANCIAL COMPANY	1	\$150,000.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$189,600.0
	DUPACO COMMUNITY CREDIT UNION	1	\$132,200.0
	DURANT BANK AND TRUST COMPANY	1	\$260,000.0
	EVOLVE BANK & TRUST	2	\$373,622.6
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$276,990.4
	FIDELITY BANK MORTGAGE	2	\$372,295.8
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,000.0
	FIRST FEDERAL BANK, FSB	1	\$194,597.4
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$312,000.0
	FIRSTBANK PUERTO RICO	1	\$139,337.5
	FREMONT BANK	26	\$5,513,655.2
	FULTON BANK, NATIONAL ASSOCIATION	1	\$147,000.0
	GUILD MORTGAGE COMPANY	1	\$300,000.0
	HAWTHORN BANK	1	\$214,400.0
	HEARTLAND BANK	4	\$919,837.0
	HOME BANK	1	\$141,500.0
	HOME FINANCING CENTER INC.	1	\$148,933.5
	JAMES B. NUTTER AND COMPANY	2	\$439,400.0
	LEADER BANK, N.A.	3	\$353,000.0
	MAINSTREET CREDIT UNION	1	\$216,000.0
	MARQUETTE BANK	1	\$124,300.0
	MEMBER FIRST MORTGAGE, LLC	1	\$140,745.5
	MEMBERS MORTGAGE COMPANY INC.	2	\$475,600.0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,000.0
	MLD MORTGAGE, INC.	2	\$499,353.5

	MORTGAGE AMERICA, INC.	1	\$191,000.0
	ON Q FINANCIAL, INC.	1	\$281,980.8
	ORNL FEDERAL CREDIT UNION	1	\$243,000.0
	ORRSTOWN BANK	3	\$615,861.6
	PENTAGON FEDERAL CREDIT UNION	1	\$233,296.3
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$582,000.0
	POPULAR MORTGAGE, INC.	3	\$995,133.1
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$147,900.0
	RANDOLPH SAVINGS BANK	1	\$141,000.0
	RAYMOND JAMES BANK, FSB	2	\$409,500.0
	REDSTONE FEDERAL CREDIT UNION	1	\$114,904.5
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$161,649.8
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$898,644.7
	SEASONS FEDERAL CREDIT UNION	1	\$122,000.0
	SFMC L.P.	2	\$302,744.2
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$623,496.1
	STATE BANK OF CROSS PLAINS	1	\$193,500.8
	STEARNS LENDING, INC.	1	\$296,000.0
	TELCOM CREDIT UNION	1	\$146,000.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$138,000.0
	THE PARK BANK	2	\$494,914.9
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$904,100.0
	UNIVEST BANK AND TRUST CO.	2	\$365,000.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$835,200.0
	WALLIS STATE BANK	1	\$122,800.0
	Unavailable	48	\$11,027,199.7
Total		209	\$45,822,097.3
31417EHT1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$396,000.0
	1ST MIDAMERICA CREDIT UNION	1	\$146,690.0
	ADVANTAGE BANK	1	\$122,400.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$199,781.9
	ARIZONA STATE CREDIT UNION	1	\$300,300.0
	BLACKHAWK BANK	1	\$117,000.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$175,800.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,197,773.9
	CASHCALL, INC.	1	\$281,000.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$274,000.0
	COBALT MORTGAGE, INC.	2	\$474,650.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$167,600.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$274,044.0
	CROSSCOUNTRY MORTGAGE, INC	1	\$156,300.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$249,100.0
	DEVON BANK	1	\$217,000.0

	DUPAGE CREDIT UNION	1	\$134,500.0
	ENVISION CREDIT UNION	1	\$106,100.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$418,500.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$162,000.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$338,500.0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$480,000.0
	GFS CAPITAL HOLDINGS	1	\$314,300.0
	GREATER NEVADA MORTGAGE SERVICES	2	\$377,850.0
	GREEN TREE SERVICING, LLC	1	\$235,500.0
	HIWAY FEDERAL CREDIT UNION	1	\$223,000.0
	HOME FEDERAL SAVINGS BANK	1	\$85,000.0
	HOMEBANC N.A.	2	\$567,000.0
	IDAHO CENTRAL CREDIT UNION	1	\$272,800.0
	LAKE AREA BANK	1	\$208,700.0
	LEADER ONE FINANCIAL CORPORATION	1	\$298,393.0
	MAGNA BANK	2	\$289,184.0
	MIDWEST COMMUNITY BANK	1	\$296,000.0
	MIDWEST LOAN SERVICES INC.	1	\$115,850.0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$293,375.0
	MOUNTAIN AMERICA CREDIT UNION	1	\$162,600.0
	NETWORK FUNDING, L.P.	1	\$173,000.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$150,000.0
	OLD SECOND NATIONAL BANK	1	\$100,000.0
	OPES ADVISORS, INC	1	\$347,000.0
	ORNL FEDERAL CREDIT UNION	1	\$95,750.0
	PARTNERS FEDERAL CREDIT UNION	1	\$154,761.3
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$285,000.0
	RANDOLPH SAVINGS BANK	1	\$319,000.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$334,600.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$232,649.0
	SCOTIABANK OF PUERTO RICO	1	\$127,499.0
	SECURITY NATIONAL MORTGAGE	1	\$167,000.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$251,154.6
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$348,445.4
	TALMER BANK & TRUST	1	\$278,000.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$159,300.0
	UNITED BANK & TRUST	1	\$89,500.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$317,373.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$620,900.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$319,900.0
	Unavailable	11	\$1,971,767.0
Total		84	\$17,971,191.6
31417EHU8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$289,900.0

	AMERICAN FINANCE HOUSE LARIBA	1	\$172,800.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$339,687.6
	AMERICASH	1	\$278,000.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$155,654.1
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,087,547.0
	BUSEY BANK	1	\$176,000.0
	CASHCALL, INC.	5	\$1,100,750.4
	CROSSCOUNTRY MORTGAGE, INC	4	\$716,125.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$632,249.7
	EVOLVE BANK & TRUST	4	\$838,241.9
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$284,460.0
	FIRST CHOICE BANK	1	\$375,645.7
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,500.0
	FIRST MORTGAGE CORPORATION	1	\$244,850.0
	GFS CAPITAL HOLDINGS	2	\$571,300.0
	GREATER NEVADA MORTGAGE SERVICES	4	\$929,900.0
	GREEN TREE SERVICING, LLC	1	\$383,600.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$247,700.0
	HERITAGE COMMUNITY CREDIT UNION	1	\$174,297.7
	ICON CREDIT UNION	2	\$439,254.0
	IDAHO CENTRAL CREDIT UNION	1	\$328,400.0
	JAMES B. NUTTER AND COMPANY	1	\$181,150.0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$51,300.0
	MLD MORTGAGE, INC.	1	\$257,385.3
	NORTHERN OHIO INVESTMENT COMPANY	1	\$161,000.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$96,500.0
	OLD SECOND NATIONAL BANK	1	\$199,400.0
	ON Q FINANCIAL, INC.	1	\$194,007.3
	ONE NEVADA CREDIT UNION	3	\$562,500.0
	OPES ADVISORS, INC	1	\$273,750.0
	PARTNERS FEDERAL CREDIT UNION	1	\$254,116.6
	SAFE CREDIT UNION	3	\$678,676.7
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$386,000.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$271,000.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$382,059.0
	THE LENDING COMPANY, INC.	1	\$133,000.0
	TRAVIS CREDIT UNION	2	\$506,098.1
	UNITED BANK & TRUST	1	\$119,515.0
	UNITUS COMMUNITY CREDIT UNION	1	\$154,250.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$339,300.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$286,600.0
	Unavailable	8	\$1,560,072.3
Total		81	\$17,939,543.8
31417EHV6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$306,000.0

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$379,717.2
	ADIRONDACK TRUST COMPANY THE	1	\$275,000.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$209,394.5
	ALPINE BANK & TRUST CO.	1	\$235,227.4
	ALTRA FEDERAL CREDIT UNION	1	\$156,600.0
	AMEGY MORTGAGE	5	\$1,177,427.5
	AMERICAN BANK CENTER	1	\$209,000.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,005,519.8
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$225,000.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$175,200.4
	AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.0
	AMERIFIRST FINANCIAL CORPORATION	4	\$953,000.0
	ANCHORBANK FSB	7	\$1,500,300.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$220,000.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$180,000.0
	ASSOCIATED BANK, NA	3	\$688,368.5
	BANK MUTUAL	2	\$517,592.7
	BANK OF HAWAII	3	\$811,000.0
	BANNER BANK	1	\$253,000.0
	BARKSDALE FEDERAL CREDIT UNION	2	\$370,617.1
	BAY-VALLEY MORTGAGE GROUP	1	\$382,000.0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,134,350.0
	BOEING EMPLOYEES CREDIT UNION	1	\$248,274.3
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$616,123.0
	BRYN MAWR TRUST COMPANY THE	1	\$153,000.0
	CAMBRIDGE SAVINGS BANK	1	\$200,000.0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$975,914.8
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$371,250.0
	CARROLLTON BANK	1	\$386,750.0
	CASHCALL, INC.	2	\$438,700.0
	CENTRAL MORTGAGE COMPANY	1	\$240,000.0
	CENTRUE BANK	1	\$155,780.0
	CHARTWAY FEDERAL CREDIT UNION	1	\$220,000.0
	CHERRY CREEK MORTGAGE COMPANY	12	\$3,081,350.0
	CITIZENS 1ST BANK	1	\$277,853.2
	COBALT MORTGAGE, INC.	4	\$1,538,000.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$215,000.0
	COMMUNITY STATE BANK	2	\$318,014.7
	CONSUMER LOAN SERVICES, LLC	1	\$156,000.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$175,400.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$201,000.0
	CROSSCOUNTRY MORTGAGE, INC	1	\$379,500.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$417,000.0
	DUBUQUE BANK AND TRUST COMPANY	2	\$489,200.0

	DUPACO COMMUNITY CREDIT UNION	2	\$476,700.0
	DUPAGE CREDIT UNION	3	\$800,857.0
	EMPOWER FEDERAL CREDIT UNION	1	\$189,500.0
	EVOLVE BANK & TRUST	5	\$1,240,556.3
	FAA CREDIT UNION	1	\$163,000.0
	FARMERS BANK & TRUST	5	\$923,473.0
	FARMINGTON BANK	2	\$394,296.9
	FIDELITY BANK MORTGAGE	1	\$304,144.8
	FIRST BANK OF WYOMING	1	\$264,000.0
	FIRST COMMUNITY MORTGAGE, INC	1	\$360,000.0
	FIRST FEDERAL BANK, FSB	1	\$191,430.9
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$190,402.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	10	\$2,370,400.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$252,300.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,012,978.4
	FIRSTBANK PUERTO RICO	3	\$859,984.7
	FIRSTTRUST SAVINGS BANK	1	\$262,500.0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,544,423.0
	GESA CREDIT UNION	1	\$177,000.0
	GILPIN FINANCIAL SERVICES, INC	1	\$150,000.0
	GREAT WESTERN BANK	2	\$316,474.3
	GREATER SPRINGFIELD CREDIT UNION	1	\$198,000.0
	GREYLOCK FEDERAL CREDIT UNION	1	\$155,000.0
	HANNIBAL NATIONAL BANK	1	\$170,000.0
	HARBOR NATIONAL BANK	1	\$412,000.0
	HEARTLAND BANK	1	\$211,250.0
	HOME FEDERAL BANK	3	\$748,700.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$416,500.0
	HONESDALE NATIONAL BANK THE	2	\$521,764.3
	I-C FEDERAL CREDIT UNION	1	\$293,000.0
	INVESTORS BANK	2	\$680,065.9
	LA SALLE STATE BANK	1	\$174,000.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$277,800.0
	LEADER BANK, N.A.	4	\$1,373,000.0
	LEOMINSTER CREDIT UNION	1	\$165,415.0
	LOGAN FINANCE CORPORATION	2	\$429,850.0
	MARQUETTE BANK	1	\$244,400.0
	MAX CREDIT UNION	1	\$159,800.0
	MAYFLOWER COOPERATIVE BANK	1	\$206,626.7
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$272,000.0
	METRO CREDIT UNION	6	\$1,267,650.0
	MID AMERICA MORTGAGE, INC.	2	\$727,000.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$342,000.0
	MISSION FEDERAL CREDIT UNION	2	\$358,100.0

	MOUNTAIN WEST FINANCIAL, INC.	1	\$302,114.3
	NATIONAL BANK OF OHIO	1	\$273,199.0
	NEWFIELD NATIONAL BANK	1	\$221,000.0
	NEWTOWN SAVINGS BANK	1	\$363,000.0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$393,000.0
	OLD FORT BANKING COMPANY	1	\$167,000.0
	ORIENTAL BANK AND TRUST	1	\$299,135.1
	ORNL FEDERAL CREDIT UNION	1	\$190,400.0
	ORRSTOWN BANK	1	\$151,063.2
	PACIFIC COMMUNITY CREDIT UNION	1	\$205,000.0
	PARTNERS FEDERAL CREDIT UNION	4	\$798,019.7
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$158,500.0
	PENTAGON FEDERAL CREDIT UNION	21	\$5,577,261.8
	PIONEER CREDIT UNION	1	\$178,500.0
	POPULAR MORTGAGE, INC.	1	\$293,152.4
	PRAIRIE STATE BANK & TRUST	1	\$181,200.0
	PRIMEWEST MORTGAGE CORPORATION	2	\$326,600.0
	PROVIDENT CREDIT UNION	1	\$200,000.0
	PURDUE FEDERAL CREDIT UNION	3	\$698,800.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$444,025.0
	RANLIFE, INC.	1	\$412,250.0
	RAYMOND JAMES BANK, FSB	1	\$214,000.0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$381,800.0
	REDSTONE FEDERAL CREDIT UNION	2	\$336,607.3
	RIVER VALLEY BANK	1	\$160,000.0
	ROYAL CREDIT UNION	1	\$206,000.0
	RPM MORTGAGE, INC.	2	\$574,000.0
	SAFE CREDIT UNION	1	\$213,374.4
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$260,000.0
	SAN DIEGO COUNTY CREDIT UNION	1	\$257,744.7
	SCOTIABANK OF PUERTO RICO	1	\$192,934.3
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$459,825.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$377,000.0
	ST. MARYS BANK	2	\$548,150.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$215,000.0
	STATE BANK OF CROSS PLAINS	1	\$267,000.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$317,500.0
	STEARNS LENDING, INC.	3	\$822,250.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$173,500.0
	TEACHERS FEDERAL CREDIT UNION	2	\$636,000.0
	THE PARK BANK	1	\$291,000.0
	TOWER FEDERAL CREDIT UNION	9	\$2,306,820.6
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$537,470.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$248,300.0
	UNIVEST BANK AND TRUST CO.	2	\$662,850.0

	VILLAGE MORTGAGE COMPANY	1	\$198,400.0
	VIRGINIA CREDIT UNION, INC.	1	\$247,000.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$582,700.0
	WESCOM CENTRAL CREDIT UNION	1	\$274,000.0
	WEST GATE BANK	1	\$155,000.0
	WESTCONSIN CREDIT UNION	1	\$233,600.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$238,500.0
	Unavailable	82	\$21,641,570.5
Total		373	\$92,229,887.6
31417EHW4	ANZ GUAM, INC.	1	\$387,049.5
	BANK MUTUAL	2	\$234,169.8
	BANKIOWA	1	\$103,265.0
	CENTENNIAL LENDING, LLC	2	\$396,375.8
	CENTRAL BANK ILLINOIS	1	\$70,300.0
	CENTRAL MORTGAGE COMPANY	1	\$56,020.0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$206,040.0
	DENALI STATE BANK	1	\$113,824.4
	FIRST CITIZENS BANK NA	1	\$102,040.0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$489,901.0
	FIRST INTERSTATE BANK	4	\$762,417.3
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$348,757.4
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$107,142.0
	FRANKENMUTH CREDIT UNION	1	\$41,446.0
	GREAT LAKES CREDIT UNION	1	\$124,965.6
	HOME FEDERAL BANK	1	\$97,448.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$179,320.5
	LEADER ONE FINANCIAL CORPORATION	2	\$254,991.2
	MEMBER FIRST MORTGAGE, LLC	6	\$634,017.2
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$332,146.3
	NORTHWESTERN MORTGAGE COMPANY	1	\$57,575.0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$259,183.6
	PORT WASHINGTON STATE BANK	1	\$112,925.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$196,377.0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$159,328.1
	TEXAS BANK	3	\$240,616.6
	TRAVERSE CITY STATE BANK	2	\$267,545.0
	UNITED BANK	1	\$153,500.0
	UNITED BANK & TRUST	3	\$293,192.0
	UNITED COMMUNITY BANK	1	\$38,712.6
	WESTCONSIN CREDIT UNION	2	\$303,957.0
	Unavailable	6	\$569,635.5
Total		64	\$7,694,185.2
31417EHX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$361,700.0

	1ST MIDAMERICA CREDIT UNION	2	\$209,400.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$92,000.0
	ACHIEVA CREDIT UNION	1	\$125,000.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$52,200.0
	ALABAMA ONE CREDIT UNION	3	\$352,000.0
	ALTRA FEDERAL CREDIT UNION	1	\$403,400.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$527,075.6
	AUBURNBANK	1	\$200,000.0
	AURORA FINANCIAL GROUP INC.	1	\$153,000.0
	BANCORPSOUTH BANK	4	\$590,514.7
	BANK FIRST NATIONAL	1	\$84,500.0
	BANK OF SPRINGFIELD	1	\$31,902.0
	BLACKHAWK BANK	1	\$46,000.0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$698,000.0
	CAPITAL CREDIT UNION	1	\$120,000.0
	CASHCALL, INC.	1	\$292,847.5
	CENTRAL BANK ILLINOIS	2	\$186,637.9
	CENTRAL MINNESOTA CREDIT UNION	2	\$296,400.0
	CENTRAL MORTGAGE COMPANY	2	\$168,200.0
	CENTRAL SAVINGS BANK	3	\$185,298.9
	CENTRUE BANK	1	\$38,566.5
	CITADEL FEDERAL CREDIT UNION	3	\$295,500.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$417,511.2
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$516,400.0
	COMMUNITYONE BANK, N.A.	2	\$245,674.9
	CORTRUST BANK	2	\$244,500.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$66,000.0
	CUMBERLAND SECURITY BANK	1	\$126,600.0
	DHCU COMMUNITY CREDIT UNION	1	\$314,500.0
	DUPAGE CREDIT UNION	1	\$186,000.0
	FAA CREDIT UNION	1	\$149,000.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$42,375.0
	FIRST CENTURY BANK, INC.	1	\$52,000.0
	FIRST FEDERAL BANK	1	\$81,150.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,500.0
	FIRST FEDERAL SAVINGS BANK	3	\$489,800.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$128,900.0
	FIRST NORTHERN CREDIT UNION	1	\$105,800.0
	FIRST PLACE BANK	1	\$198,540.7
	FIRSTBANK PUERTO RICO	1	\$52,315.4
	FRANDSEN BANK & TRUST	1	\$87,000.0
	FRANKENMUTH CREDIT UNION	1	\$71,324.4
	GREATER NEVADA MORTGAGE SERVICES	1	\$64,600.0
	GREENWOOD CREDIT UNION	1	\$136,000.0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$352,608.3

	HERGET BANK, NATIONAL ASSOCIATION	1	\$30,000.0
	HOME FEDERAL BANK	3	\$184,387.5
	ILLINI BANK	2	\$62,083.2
	ILLINOIS NATIONAL BANK	2	\$279,805.0
	LAKE FOREST BANK & TRUST	3	\$514,300.0
	MACON BANK, INC.	1	\$84,000.0
	MARINE BANK	3	\$259,576.0
	MAX CREDIT UNION	1	\$50,000.0
	MEMBERS MORTGAGE COMPANY INC.	1	\$102,000.0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$86,500.0
	MIDWEST COMMUNITY BANK	1	\$229,000.0
	MORTGAGE AMERICA, INC.	1	\$140,000.0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$209,000.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$165,900.0
	OAK BANK	2	\$166,100.0
	OHIO UNIVERSITY CREDIT UNION	1	\$70,000.0
	OLD FORT BANKING COMPANY	1	\$65,000.0
	ORIENTAL BANK AND TRUST	1	\$44,671.6
	ORNL FEDERAL CREDIT UNION	1	\$256,700.9
	PENTAGON FEDERAL CREDIT UNION	32	\$4,579,398.9
	PORT WASHINGTON STATE BANK	3	\$545,900.0
	PRAIRIE STATE BANK & TRUST	5	\$683,345.9
	PREMIER AMERICA CREDIT UNION	1	\$109,050.0
	PREMIER BANK OF JACKSONVILLE	1	\$24,656.2
	RANDOLPH SAVINGS BANK	1	\$307,000.0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$62,000.0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$444,600.0
	REDSTONE FEDERAL CREDIT UNION	2	\$130,000.0
	RIDDELL NATIONAL BANK	1	\$228,000.0
	ROYAL CREDIT UNION	1	\$58,000.0
	SEASONS FEDERAL CREDIT UNION	1	\$212,000.0
	SOMERSET TRUST COMPANY	1	\$52,000.0
	SOUTHLAND CREDIT UNION	1	\$200,000.0
	ST. MARYS BANK	1	\$230,000.0
	STANDARD MORTGAGE CORPORATION	2	\$348,300.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$276,000.0
	SUMMIT CREDIT UNION	5	\$497,500.0
	SUTTON BANK	2	\$88,000.0
	THE CITIZENS BANKING COMPANY	2	\$120,500.0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$125,613.7
	THE FIRST NATIONAL BANK IN AMBOY	1	\$42,495.9
	TOPLINE FEDERAL CREDIT UNION	1	\$140,000.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$49,200.0
	UNITED BANK & TRUST	2	\$172,800.0
	UNITED BANK OF UNION	1	\$21,000.0

	UNITY BANK	1	\$105,000.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$162,307.0
	WAYNE BANK AND TRUST COMPANY	1	\$42,200.0
	WESTBURY BANK	1	\$102,000.0
	WESTFIELD BANK, F.S.B.	1	\$315,200.0
	Unavailable	15	\$2,023,275.8
Total		196	\$25,213,611.7
31417EHY0	1ST CONSTITUTION	1	\$137,000.0
	1ST MIDAMERICA CREDIT UNION	1	\$125,000.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$132,000.0
	ADVANTAGE COMMUNITY BANK	1	\$129,500.0
	AMERICAN BANK, N.A.	1	\$131,980.0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$141,000.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,000.0
	ANCHORBANK FSB	5	\$728,800.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,949.5
	BANCORPSOUTH BANK	2	\$279,500.0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$143,000.0
	BANK OF QUINCY	1	\$125,125.0
	BANK OF RANTOUL	1	\$138,000.0
	BANK OF SPRINGFIELD	2	\$274,941.8
	BANK OF WASHINGTON	1	\$143,969.0
	BLACKHAWK BANK	1	\$125,800.0
	BREMER BANK NATIONAL ASSOCIATION	1	\$134,000.0
	CENTRAL BANK	1	\$125,000.0
	CENTRAL BANK ILLINOIS	1	\$132,000.4
	CENTRAL MORTGAGE COMPANY	2	\$261,790.0
	CITADEL FEDERAL CREDIT UNION	1	\$125,422.3
	CITIZENS STATE BANK	1	\$148,800.0
	CITY NATIONAL BANK	1	\$130,479.7
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$123,294.0
	CLEVELAND STATE BANK	1	\$131,200.0
	COMMERCIAL TRUST CO.	1	\$142,400.0
	CORTRUST BANK	1	\$135,000.0
	CORTRUST MORTGAGE INC	1	\$127,600.0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$133,000.0
	FIRST BANK FINANCIAL CENTRE	1	\$139,000.0
	FIRST BANK RICHMOND, NA	1	\$135,000.0
	FIRST CENTURY BANK, INC.	1	\$137,400.0
	FIRST COMMUNITY CREDIT UNION	5	\$669,898.3
	FIRST FEDERAL BANK OF LOUISIANA	2	\$267,500.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$126,170.0
	FIRST HAWAIIAN BANK	1	\$132,000.0
	FIRST NATIONAL BANK ALASKA	3	\$412,000.0

	FIRST NORTHERN CREDIT UNION	2	\$281,750.0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$147,328.1
	FLANAGAN STATE BANK	1	\$144,100.0
	GUARDIAN CREDIT UNION	1	\$142,450.0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$262,600.0
	HILLS BANK AND TRUST COMPANY	1	\$135,570.0
	HOME FEDERAL BANK	3	\$413,496.6
	HOME FEDERAL SAVINGS BANK	2	\$280,300.0
	HOMETOWN BANK	1	\$135,000.0
	IDAHO CENTRAL CREDIT UNION	2	\$263,300.0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$131,335.0
	ILLINI BANK	2	\$256,436.6
	ILLINOIS NATIONAL BANK	3	\$412,695.8
	LAKE FOREST BANK & TRUST	1	\$148,000.0
	LEA COUNTY STATE BANK	1	\$125,000.0
	LINCOLN SAVINGS BANK	1	\$140,000.0
	LYONS MORTGAGE SERVICES, INC.	1	\$145,000.0
	MACON BANK, INC.	1	\$136,000.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,000.0
	MIDDLETON COMMUNITY BANK	1	\$125,000.0
	MISSOURI CREDIT UNION	3	\$404,900.0
	MOUNTAIN AMERICA CREDIT UNION	1	\$145,000.0
	MT MCKINLEY BANK	1	\$148,800.0
	NORTHWESTERN MORTGAGE COMPANY	3	\$392,400.0
	OAK BANK	2	\$287,525.0
	PENTAGON FEDERAL CREDIT UNION	10	\$1,309,627.3
	QUORUM FEDERAL CREDIT UNION	1	\$125,428.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,000.0
	SCOTIABANK OF PUERTO RICO	1	\$131,394.8
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$285,200.0
	SHELL FEDERAL CREDIT UNION	1	\$139,050.0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$130,000.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$137,750.0
	ST. MARYS BANK	1	\$142,800.0
	STANDARD MORTGAGE CORPORATION	5	\$704,900.0
	STATE BANK OF CROSS PLAINS	1	\$132,170.0
	STOCKMAN BANK OF MONTANA	1	\$125,000.0
	SUMMIT CREDIT UNION	7	\$954,224.0
	SUPERIOR FEDERAL CREDIT UNION	3	\$392,679.5
	TEACHERS FEDERAL CREDIT UNION	2	\$277,000.0
	TEUTOPOLIS STATE BANK	1	\$136,000.0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$141,774.7
	THE FIRST NATIONAL BANK IN TREMONT	1	\$127,542.7
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$292,300.0
	THE HARVARD STATE BANK	1	\$142,000.0

	TOPLINE FEDERAL CREDIT UNION	1	\$135,000.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$126,400.0
	UNITED BANK & TRUST	1	\$127,650.0
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$139,364.4
	UNIVERSITY FEDERAL CREDIT UNION	1	\$135,400.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$268,000.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,000.0
	WESTCONSIN CREDIT UNION	2	\$272,843.2
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$147,000.0
	WOODFORD STATE BANK	1	\$144,500.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$133,000.0
	WVHDF	1	\$140,275.0
	Unavailable	37	\$5,063,951.6
Total		185	\$25,143,733.3
31417EHZ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.0
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.0
	ADIRONDACK TRUST COMPANY THE	1	\$255,600.0
	ALPINE BANK & TRUST CO.	1	\$285,382.4
	ALTRA FEDERAL CREDIT UNION	2	\$718,000.0
	AMERICAN BANK CENTER	1	\$248,450.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$280,000.0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,722,000.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$417,000.0
	AMERICAN INTERBANC MORTGAGE	3	\$910,000.0
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$745,600.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$334,000.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$370,500.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$764,000.0
	ANCHORBANK FSB	4	\$1,127,013.0
	ANZ GUAM, INC.	1	\$530,137.5
	AUBURNBANK	2	\$467,000.0
	BANCFIRST	1	\$400,000.0
	BANCORPSOUTH BANK	4	\$1,505,050.0
	BANK FIRST NATIONAL	1	\$404,925.0
	BANK OF LANCASTER	1	\$264,000.0
	BANK OF STANLY	1	\$400,000.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$670,928.8
	BAXTER CREDIT UNION	1	\$358,500.0
	BELL STATE BANK & TRUST	2	\$801,000.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.0
	BREMER BANK NATIONAL ASSOCIATION	1	\$405,000.0
	BREMER FINANCIAL CORPORATION	1	\$280,000.0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$900,000.0

	CAPITAL CREDIT UNION	1	\$248,000.0
	CARROLLTON BANK	3	\$760,850.0
	CASHCALL, INC.	3	\$1,220,116.1
	CENTRAL MORTGAGE COMPANY	3	\$1,062,600.0
	CHARTWAY FEDERAL CREDIT UNION	1	\$235,000.0
	CITIZENSFIRST CREDIT UNION	1	\$240,000.0
	COMMUNITY CREDIT UNION OF LYNN	1	\$364,000.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$361,000.0
	COMMUNITYONE BANK, N.A.	1	\$417,000.0
	CONVERSE COUNTY BANK	1	\$272,450.0
	CORNERSTONE MORTGAGE COMPANY	1	\$415,107.0
	CORTRUST BANK	3	\$964,800.0
	DIME BANK	1	\$417,000.0
	DUPAGE CREDIT UNION	1	\$298,050.0
	DURANT BANK AND TRUST COMPANY	1	\$294,284.0
	EVOLVE BANK & TRUST	1	\$246,874.2
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$855,850.0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$367,434.4
	FIRST AMERICAN INTERNATIONAL BANK	2	\$700,000.0
	FIRST COMMUNITY CREDIT UNION	6	\$1,805,481.3
	FIRST FEDERAL BANK OF LOUISIANA	1	\$256,190.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$252,000.0
	FIRST FEDERAL BANK, FSB	2	\$478,450.0
	FIRST HAWAIIAN BANK	1	\$240,000.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$692,200.0
	FIRST NATIONAL BANK ALASKA	4	\$1,418,943.7
	FIRST NATIONAL BANK OF GILLETTE	1	\$398,000.0
	FIRST NATIONAL BANK OF WATERLOO	1	\$273,000.0
	FIRST PLACE BANK	1	\$417,000.0
	FIRST STATE BANK OF ILLINOIS	1	\$417,000.0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$416,500.0
	FIRSTTRUST BANK	2	\$834,000.0
	FORUM CREDIT UNION	1	\$396,139.0
	FOX RIVER STATE BANK	1	\$330,000.0
	FRANDSEN BANK & TRUST	1	\$236,273.7
	FULTON BANK, NATIONAL ASSOCIATION	1	\$260,000.0
	GMFS LLC	1	\$294,125.0
	GREAT WESTERN BANK	4	\$1,415,000.0
	GUARANTEED RATE, INC.	1	\$262,801.6
	GUARDIAN MORTGAGE COMPANY INC.	1	\$392,600.0
	HANNIBAL NATIONAL BANK	1	\$341,251.6
	HILLS BANK AND TRUST COMPANY	1	\$417,000.0
	HNB NATIONAL BANK	1	\$232,000.0
	HOME FEDERAL SAVINGS BANK	2	\$810,189.1
	IDAHO CENTRAL CREDIT UNION	1	\$252,000.0

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$231,423.0
	ISB COMMUNITY BANK	1	\$350,000.0
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.0
	LAKE FOREST BANK & TRUST	3	\$1,119,000.0
	LAKE FOREST BANK & TRUST COMPANY	1	\$397,300.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$257,000.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$656,000.0
	LBS FINANCIAL CREDIT UNION	1	\$417,000.0
	LEADER BANK, N.A.	1	\$417,000.0
	LEADER MORTGAGE COMPANY, INC.	1	\$400,000.0
	LEADER ONE FINANCIAL CORPORATION	1	\$348,500.0
	LOS ALAMOS NATIONAL BANK	1	\$400,000.0
	MACON BANK, INC	1	\$244,000.0
	MARINE BANK	4	\$1,327,275.3
	MARQUETTE BANK	1	\$245,000.0
	MEMBER HOME LOAN, L.L.C.	1	\$260,000.0
	MID PENN BANK	1	\$417,000.0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$234,000.0
	MIDWEST COMMUNITY BANK	4	\$1,412,969.1
	MISSOULA FEDERAL CREDIT UNION	1	\$353,000.0
	MLD MORTGAGE, INC.	3	\$1,235,734.5
	MOUNTAIN AMERICA CREDIT UNION	1	\$295,638.3
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$236,000.0
	NATIONAL BANK OF KANSAS CITY	2	\$834,000.0
	NEWTOWN SAVINGS BANK	1	\$358,000.0
	NORTHWESTERN MORTGAGE COMPANY	2	\$600,636.9
	OAK BANK	3	\$1,014,750.0
	ORIENTAL BANK AND TRUST	1	\$415,088.2
	PENTAGON FEDERAL C. U.	1	\$318,000.0
	PENTAGON FEDERAL CREDIT UNION	27	\$9,524,608.9
	POPULAR MORTGAGE, INC.	3	\$1,123,476.8
	PRAIRIE STATE BANK & TRUST	4	\$1,358,514.8
	PREMIER AMERICA CREDIT UNION	1	\$250,000.0
	PROVIDENT CREDIT UNION	1	\$410,000.0
	R BANK	1	\$406,826.2
	RABOBANK, N.A.	1	\$398,184.2
	RIVER VALLEY BANK	1	\$272,756.2
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,314,100.0
	SACRAMENTO CREDIT UNION	1	\$417,000.0
	ST. MARYS BANK	2	\$564,100.0
	ST.MARY'S BANK	1	\$390,000.0
	STANDARD BANK AND TRUST COMPANY	1	\$255,000.0
	STANDARD MORTGAGE CORPORATION	5	\$1,708,000.0
	STATE BANK OF SOUTHERN UTAH	1	\$284,000.0

	STEARNS LENDING INC.	1	\$354,383.9
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$250,000.0
	SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.0
	SUMMIT CREDIT UNION	1	\$261,600.0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,221,000.0
	THE PARK BANK	2	\$532,230.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$240,000.0
	TRUSTONE	3	\$972,300.0
	UNION SAVINGS BANK	1	\$408,138.8
	UNITED COMMUNITY BANK	1	\$267,058.4
	UNIVERSITY FEDERAL CREDIT UNION	2	\$691,815.8
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$239,500.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,645,470.0
	WESCOM CENTRAL CREDIT UNION	1	\$239,000.0
	WESTCONSIN CREDIT UNION	1	\$400,000.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$403,300.8
	WINGS FINANCIAL CU	2	\$715,000.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$417,000.0
	Unavailable	47	\$15,627,020.9
Total		298	\$100,283,349.9
31417EJ28	3 RIVERS FEDERAL CU	1	\$182,705.6
	AMERIFIRST FINANCIAL CORPORATION	3	\$527,600.0
	FIRST CITIZENS BANK NA	1	\$152,500.0
	HORIZON BANK NA	1	\$200,000.0
	HORIZON BANK, N.A.	1	\$192,000.0
	LAKE MORTGAGE COMPANY INC.	1	\$234,000.0
	PURDUE FEDERAL CU	1	\$150,000.0
	THINK MUTUAL BANK	1	\$172,600.0
	UNIVERSITY LENDING GROUP, LLC	2	\$299,920.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$163,900.0
Total		13	\$2,275,225.6
31417EJ36	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$393,240.0
	FIRST PLACE BANK	1	\$212,000.0
	INVESTORS BANK	2	\$620,500.0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$305,900.0
	RSI BANK	1	\$275,000.0
	STEARNS LENDING INC.	1	\$213,700.0
	UNIVEST BANK AND TRUST CO.	1	\$303,000.0
	VALLEY NATIONAL BANK	6	\$1,533,919.6
Total		14	\$3,857,259.6
31417EJ44	ACADEMY MORTGAGE CORPORATION	7	\$1,235,803.0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,068,659.2

		CHARTWAY FEDERAL CREDIT UNION	1	\$175,000.0
		EVERBANK	1	\$170,732.4
		MOUNTAIN AMERICA CREDIT UNION	2	\$310,000.0
		MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$453,520.0
		SECURITY NATIONAL MORTGAGE	1	\$168,000.0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$351,975.0
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$172,000.0
		STATE BANK OF SOUTHERN UTAH	4	\$663,750.0
		STEARNS LENDING INC.	6	\$1,171,783.0
		SWBC MORTGAGE CORPORATION	2	\$407,569.9
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,120.0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$126,000.0
		Unavailable	3	\$554,760.0
Total			40	\$7,168,672.7
31417EJ51		CUSTOMERS BANK	1	\$387,000.0
		MERIWEST MORTGAGE COMPANY,LLC	1	\$360,000.0
		PMAC LENDING SERVICES, INC.	5	\$1,838,400.0
		STEARNS LENDING INC.	3	\$1,049,500.0
		VIEWPOINT BANK	1	\$325,000.0
		Unavailable	3	\$1,023,500.0
Total			14	\$4,983,400.0
31417EJ69		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$228,000.0
		BELL STATE BANK & TRUST	4	\$861,500.0
		BLACK-RIDGE BANK	1	\$249,597.8
		BREMER BANK NATIONAL ASSOCIATION	1	\$248,000.0
		BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$251,550.0
		C.U. MORTGAGE SERVICES, INC.	2	\$407,800.0
		HIWAY FEDERAL CREDIT UNION	1	\$209,400.0
		LAKE AREA BANK	1	\$280,000.0
		MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$668,536.5
		STEARNS LENDING INC.	1	\$250,000.0
		THINK MUTUAL BANK	1	\$218,000.0
		TRUSTONE	1	\$215,485.0
		WATERSTONE MORTGAGE CORPORATION	1	\$238,310.0
		WINGS FINANCIAL CU	1	\$299,600.0
		Unavailable	1	\$239,630.4
Total			21	\$4,865,409.9
31417EJ77		ADVANCIAL FEDERAL CREDIT UNION	1	\$98,365.0
		AFFILIATED MORTGAGE COMPANY	1	\$119,100.0
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$93,000.0
		ALTRA FEDERAL CREDIT UNION	2	\$188,350.0

	AMARILLO NATIONAL BANK	2	\$199,979.7
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$215,442.4
	AMERICAN FINANCIAL RESOURCES, INC	2	\$226,000.0
	AMERITRUST MORTGAGE CORPORATION	1	\$80,200.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$122,700.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$283,200.0
	BANCORPSOUTH BANK	5	\$495,080.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$117,867.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.0
	BAXTER CREDIT UNION	2	\$209,554.8
	BELLCO CREDIT UNION	1	\$117,447.9
	BNYMELLON	1	\$86,500.0
	BOONE COUNTY NATIONAL BANK	1	\$110,000.0
	BORDER STATE BANK	1	\$121,921.2
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.0
	CAPITAL BANK OF NEW JERSEY	1	\$93,900.0
	CASHCALL, INC.	1	\$122,900.0
	CENTRAL BANK	1	\$103,500.0
	CENTRAL BANK ILLINOIS	1	\$93,856.2
	CENTREBANK	1	\$86,600.0
	CHEMICAL BANK	1	\$106,000.0
	CITADEL FEDERAL CREDIT UNION	6	\$598,360.5
	CITIZENS BANK	1	\$88,406.3
	COBALT MORTGAGE	1	\$121,000.0
	COMMUNITY TRUST & BANKING	1	\$75,000.0
	COMMUNITYONE BANK, N.A.	1	\$103,000.0
	CONSUMER LOAN SERVICES, LLC	1	\$87,200.0
	CONSUMERS CREDIT UNION	1	\$101,600.0
	CUSO MORTGAGE CORPORATION	2	\$205,000.0
	CUSTOMERS BANK	1	\$105,000.0
	DOMINION CREDIT UNION	1	\$75,000.0
	DYNAMIC FEDERAL CREDIT UNION	1	\$93,900.0
	ELGA CREDIT UNION	1	\$98,083.0
	ENVISION CREDIT UNION	1	\$123,200.0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$107,000.0
	FARMINGTON BANK	1	\$115,047.0
	FIDELITY BANK	1	\$91,600.0
	FIREFIGHTERS CREDIT UNION	1	\$120,000.0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$248,000.0
	FIRST COUNTY BANK	1	\$120,000.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$274,300.0
	FIRST PLACE BANK	2	\$228,000.0
	FIRSTTRUST BANK	1	\$100,000.0
	FLORIDA PARISHES BANK	1	\$97,600.0

	FORUM CREDIT UNION	1	\$97,500.0
	FREMONT BANK	1	\$118,037.0
	GMFS LLC	1	\$93,000.0
	GREAT WESTERN BANK	2	\$200,500.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$89,100.0
	GREATER SPRINGFIELD CREDIT UNION	1	\$94,000.0
	GTE FEDERAL CREDIT UNION	1	\$100,000.0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$118,300.0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$99,850.0
	GUILD MORTGAGE COMPANY	1	\$94,650.0
	HNB NATIONAL BANK	1	\$108,000.0
	HONOR CU	2	\$195,000.0
	IDAHO CENTRAL CREDIT UNION	2	\$216,700.0
	INVESTORS HOME MORTGAGE	1	\$86,800.0
	KINECTA FEDERAL CREDIT UNION	1	\$96,296.8
	LAKE AREA MORTGAGE	1	\$110,000.0
	LIFESTORE BANK	1	\$108,000.0
	LOS ALAMOS NATIONAL BANK	1	\$124,800.0
	MARION COUNTY STATE BANK	1	\$90,000.0
	MARQUETTE BANK	1	\$89,300.0
	MAVERICK FUNDING CORP.	2	\$211,313.0
	MERRIMACK COUNTY SAVINGS BANK	1	\$94,000.0
	MID AMERICA MORTGAGE	1	\$121,000.0
	MIDLAND STATES BANK	1	\$94,000.0
	MINNCO CREDIT UNION	1	\$100,000.0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$189,000.0
	NAT RES - NEVADA	1	\$90,800.0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$121,000.0
	NEXBANK, SSB	1	\$89,700.0
	NORTHWESTERN MORTGAGE CO.	1	\$79,500.0
	ORRSTOWN BANK	1	\$94,300.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$196,975.0
	PRIMARY CAPITAL ADVISORS LC	1	\$105,300.0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$311,100.0
	PUBLIC SERVICE CREDIT UNION	1	\$92,000.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$99,000.0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$201,367.0
	REDWOOD CAPITAL BANK	1	\$100,000.0
	REDWOOD CREDIT UNION	2	\$223,900.0
	RENASANT BANK	1	\$118,400.0
	ROCKY MOUNTAIN CREDIT UNION	1	\$106,224.3
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$212,760.0
	ROYAL CREDIT UNION	7	\$706,436.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$531,950.0

	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$92,500.0
	SFMC, LP	1	\$120,000.0
	SHORE MORTGAGE	4	\$457,034.7
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$124,150.0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$120,000.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.0
	SOUTHLAND CREDIT UNION	1	\$109,000.0
	ST. JAMES MORTGAGE CORPORATION	2	\$202,900.0
	ST.MARY'S BANK	1	\$87,000.0
	STATE BANK OF CROSS PLAINS	2	\$196,317.5
	STATE BANK OF SOUTHERN UTAH	1	\$107,300.0
	STATE BANK OF THE LAKES	1	\$92,000.0
	STEARNS LENDING INC.	2	\$228,000.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$107,000.0
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$86,000.0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$93,508.0
	THE WASHINGTON TRUST COMPANY	1	\$121,000.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$117,750.0
	UMPQUA BANK	1	\$120,000.0
	UNION SAVINGS BANK	15	\$1,498,605.9
	UNITED COMMUNITY BANK	1	\$79,200.0
	UNITED WHOLESALE MORTGAGE	4	\$399,400.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$89,180.0
	UNIVEST BANK AND TRUST CO	1	\$120,000.0
	WATERSTONE MORTGAGE CORPORATION	1	\$90,000.0
	WESTSTAR MORTGAGE, INC	1	\$93,400.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$107,200.0
	Unavailable	13	\$1,270,811.3
Total		197	\$20,116,878.0
31417EJ85	ALLIED FUNDING GROUP	1	\$210,000.0
	ALLIED MORTGAGE GROUP	5	\$1,074,457.0
	AMERICAN GATEWAY BANK	1	\$197,981.0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$129,700.0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$286,000.0
	FOUNTAIN CITY FUNDING	1	\$178,700.0
	GATEWAY MORTGAGE GROUP LLC	1	\$156,619.0
	GILPIN FINANCIAL SERVICES, INC.	2	\$431,167.0
	NCB, FSB	1	\$168,000.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$140,000.0
	REDSTONE FEDERAL CREDIT UNION	1	\$164,000.0
	ROBINS FEDERAL CREDIT UNION	3	\$454,024.3
	STEARNS LENDING INC.	1	\$417,000.0
	UNITED WHOLESALE MORTGAGE	1	\$175,000.0

		Unavailable	1	\$296,000.0
Total			22	\$4,478,648.3
31417EJ93				
		1ST MIDAMERICA CREDIT UNION	4	\$395,400.0
		1ST UNITED BANK	1	\$99,000.0
		ABBEVILLE BUILDING & LOAN	1	\$102,000.0
		ABBEVILLE BUILDING AND LOAN	1	\$88,000.0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$90,000.0
		ALABAMA ONE CREDIT UNION	1	\$105,000.0
		ALPENA ALCONA AREA C. U.	1	\$100,000.0
		ALPENA ALCONA AREA CREDIT UNION	1	\$85,900.0
		ALPINE BANK & TRUST CO.	2	\$193,076.4
		ALTRA FEDERAL CREDIT UNION	2	\$197,800.0
		AMERICAN BANK	2	\$191,100.4
		AMERICAN BANK NA	1	\$95,900.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$100,000.0
		AMERICAN FEDERAL SAVINGS BANK	1	\$93,000.0
		AMERICAN NATIONAL BANK	1	\$90,650.0
		AMERICAN NATIONAL BANK FOX CITIES	1	\$90,000.0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$92,000.0
		ANCHORBANK FSB	5	\$469,594.6
		ANCHORBANK, FSB	7	\$667,400.0
		ANSON BANK & TRUST CO.	1	\$92,000.0
		ANZ GUAM, INC.	1	\$89,124.6
		ARIZONA STATE CREDIT UNION	1	\$87,900.0
		ARKANSAS FEDERAL CREDIT UNION	1	\$98,549.0
		ASSOCIATED CREDIT UNION	1	\$91,582.3
		AUBURNBANK	3	\$298,400.0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$84,614.1
		BANCORPSOUTH BANK	5	\$486,968.4
		BANK FIRST NATIONAL	3	\$297,200.0
		BANK FORWARD	1	\$104,000.0
		BANK MUTUAL	2	\$196,970.7
		BANK OF ABBEVILLE AND TRUST CO.	1	\$98,500.0
		BANK OF FARMINGTON	1	\$103,500.0
		BANK OF LEE'S SUMMIT	1	\$108,600.0
		BANK OF OAKFIELD	1	\$91,000.0
		BANK OF QUINCY	1	\$94,400.0
		BANK OF SPRINGFIELD	3	\$307,959.0
		BANK OF STANLY	1	\$100,000.0
		BANK OF WASHINGTON	3	\$290,710.0
		BANKERS' BANK	3	\$286,000.0
		BANKIOWA	1	\$94,800.0
		BAXTER CREDIT UNION	1	\$89,000.0
		BAY-VALLEY MORTGAGE GROUP	1	\$100,000.0

	BELL STATE BANK & TRUST	2	\$204,850.0
	BLACKHAWK BANK	3	\$279,000.0
	BLC COMMUNITY BANK	1	\$96,000.0
	BNA BANK	2	\$180,400.0
	BREMER BANK NATIONAL ASSOCIATION	3	\$288,000.0
	BUSEY BANK,	1	\$85,000.0
	C.U. MORTGAGE SERVICES, INC.	4	\$391,800.0
	CAPITAL CREDIT UNION	1	\$108,000.0
	CARROLLTON BANK	2	\$173,000.0
	CENTRAL BANK ILLINOIS	1	\$94,372.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$93,000.0
	CENTRAL MORTGAGE COMPANY	4	\$402,987.9
	CENTREBANK	1	\$95,000.0
	CENTRUE BANK	1	\$97,175.0
	CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.0
	CITADEL FEDERAL CREDIT UNION	1	\$86,008.7
	CITIZENS 1ST BANK-TYLER, TX	1	\$107,486.4
	CITIZENS ALLIANCE BANK	1	\$92,000.0
	CITIZENS BANK OF ROGERSVILLE	1	\$101,150.0
	CITIZENS COMMUNITY BANK	1	\$90,778.4
	CITIZENS STATE BANK	2	\$204,000.0
	COMMERCE STATE BANK	2	\$196,000.0
	COMMERCIAL TRUST CO.	1	\$86,500.0
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$190,000.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$94,000.0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$184,115.8
	CONSUMER LOAN SERVICES, LLC	1	\$85,000.0
	CORTRUST BANK	1	\$103,500.0
	CORTRUST MORTGAGE INC	3	\$296,800.0
	CORTRUST MORTGAGE, INC	1	\$89,391.0
	CREDIT UNION OF AMERICA	1	\$100,000.0
	CREDIT UNION WEST	3	\$295,950.0
	CUMBERLAND SECURITY BANK	1	\$97,000.0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$92,000.0
	DIME BANK	1	\$99,500.0
	DORAL BANK	1	\$90,977.1
	DUBUQUE BANK AND TRUST	2	\$195,100.0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$105,120.6
	F&M STATE BANK	1	\$100,000.0
	FARMERS STATE BANK	1	\$108,700.0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$90,000.0
	FIRST BANK & TRUST	2	\$193,200.0
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$104,000.0
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$192,018.4
	FIRST CENTURY BANK	1	\$104,000.0

	FIRST CENTURY BANK, INC.	1	\$90,000.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.0
	FIRST CLOVER LEAF BANK	1	\$105,000.0
	FIRST COMMUNITY CREDIT UNION	11	\$1,067,932.1
	FIRST FEDERAL BANK	1	\$105,800.0
	FIRST FEDERAL BANK OF LOUISIANA	5	\$482,500.0
	FIRST FEDERAL BANK OF OHIO	2	\$177,250.0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$287,600.0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$105,552.5
	FIRST FEDERAL SAVINGS BANK	2	\$178,987.1
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.0
	FIRST HERITAGE FINANCIAL, LLC	2	\$192,621.6
	FIRST KEYSTONE COMMUNITY BANK	1	\$86,000.0
	FIRST MORTGAGE COMPANY LLC	1	\$107,200.0
	FIRST NATIONAL BANK ALASKA	1	\$102,700.0
	FIRST NATIONAL BANK OF BELLEVUE	2	\$201,200.0
	FIRST NATIONAL BANK OF CARMi	1	\$102,612.0
	FIRST NATIONAL BANK OF DIETERICH	1	\$87,800.0
	FIRST NATIONAL BANK OF GILLETTE	1	\$102,850.0
	FIRST NATIONAL BANK OF HARTFORD	1	\$88,800.0
	FIRST NATIONAL BANK OF M IFFLINTOWN	1	\$100,000.0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$93,000.0
	FIRST NORTHERN CREDIT UNION	1	\$109,900.0
	FIRST PEOPLES CFCU	1	\$100,000.0
	FIRST PLACE BANK	1	\$90,000.0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$100,281.6
	FIRST UNITED BANK	1	\$95,500.0
	FIRST UNITED BANK & TRUST	1	\$95,000.0
	FIRSTBANK PUERTO RICO	3	\$286,679.0
	FRANKENMUTH CREDIT UNION	1	\$97,800.0
	FULTON BANK, N.A.	1	\$85,000.0
	GENERAL MILLS CREDIT UNION	1	\$98,000.0
	GERMANTOWN TRUST & SAVINGS BANK	3	\$295,031.0
	GREAT RIVER FCU	1	\$89,500.0
	GREAT WESTERN BANK	3	\$294,000.0
	GREEN BELT BANK & TRUST	1	\$107,500.0
	HANNIBAL NATIONAL BANK	1	\$102,000.0
	HARVARD SAVINGS BANK	1	\$98,500.0
	HAWTHORN BANK	1	\$103,000.0
	HEARTLAND CREDIT UNION	1	\$94,300.0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$105,000.0
	HICKORY POINT BANK & TRUST	1	\$92,063.1
	HICKORY POINT BANK AND TRUST, FSB	1	\$91,622.0
	HNB NATIONAL BANK	1	\$90,000.0
	HOLYOKE CREDIT UNION	1	\$86,000.0

	HOME FEDERAL BANK	3	\$271,555.4
	HOME FEDERAL SAVINGS BANK	3	\$271,000.0
	HOMETOWN BANK	2	\$190,164.5
	IDAHO CENTRAL CREDIT UNION	4	\$394,100.0
	ILLINI BANK	1	\$95,559.8
	ILLINOIS NATIONAL BANK	1	\$85,000.0
	INSIGHT CREDIT UNION	2	\$198,400.0
	INTERCITY STATE BANK	1	\$103,671.0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$394,501.3
	IOWA STATE BANK	1	\$100,000.0
	JONAH BANK OF WYOMING	2	\$209,000.0
	LA SALLE STATE BANK	1	\$102,800.0
	LAKE FOREST BANK & TRUST COMPANY	1	\$100,000.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$104,700.0
	LAYTON STATE BANK	1	\$102,000.0
	LEADER ONE FINANCIAL CORPORATION	1	\$104,000.0
	MACON BANK, INC	1	\$90,000.0
	MAQUOKETA STATE BANK	1	\$94,000.0
	MARINE BANK	15	\$1,432,439.3
	MARQUETTE BANK	1	\$102,000.0
	MERCANTILE BANK	1	\$102,225.3
	METCALF BANK	1	\$94,000.0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$85,040.0
	MIDLAND STATES BANK	1	\$93,100.0
	MIDWEST COMMUNITY BANK	1	\$95,900.0
	MIDWEST LOAN SERVICES INC.	1	\$85,100.0
	MIDWESTONE BANK	1	\$108,500.0
	MISSOULA FEDERAL CREDIT UNION	1	\$100,000.0
	MISSOURI CREDIT UNION	6	\$600,100.0
	MONTICELLO BANKING COMPANY	1	\$100,000.0
	MOUNDCITYBANK	1	\$98,500.0
	MOUNT VERNON BANK	2	\$198,707.0
	MOUNTAIN AMERICA CREDIT UNION	1	\$93,569.0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	6	\$574,288.0
	MT. MCKINLEY BANK	1	\$93,350.0
	NATIONAL BANK OF OHIO	1	\$91,600.0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$85,000.0
	NEWTOWN SAVINGS BANK	1	\$109,600.0
	NORTHWESTERN MORTGAGE CO.	5	\$462,830.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$91,161.0
	OREGON COMMUNITY BANK & TRUST	1	\$90,200.0
	ORNL FEDERAL CREDIT UNION	7	\$670,950.0
	PAPER CITY SAVINGS ASSOCIATION	1	\$85,000.0
	PARTNERS FEDERAL CREDIT UNION	1	\$105,021.0

	PENTAGON FEDERAL CREDIT UNION	9	\$901,222.9
	PEOPLES BANK & TRUST COMPANY	1	\$100,000.0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$568,963.3
	PEOPLES STATE BANK	3	\$304,700.0
	PEOPLES STATE BANK OF COLFAX	1	\$86,096.5
	PETEFISH, SKILES & CO. BANK	1	\$104,892.5
	POPULAR MORTGAGE INC.	1	\$94,767.8
	POPULAR MORTGAGE, INC.	1	\$95,107.6
	PORT WASHINGTON STATE BANK	1	\$85,100.0
	PRAIRIE STATE BANK & TRUST	5	\$491,970.2
	PREMIERBANK	1	\$93,000.0
	PRIMEBANK	3	\$286,470.0
	PRIMEWEST MORTGAGE	1	\$97,100.0
	PROGRESSIVE SAVINGS BANK FSB	1	\$89,600.1
	PYRAMAX BANK FSB	1	\$101,000.0
	RCB BANK A CORP	1	\$100,000.0
	REDWOOD CAPITAL BANK	1	\$92,700.0
	RIVER VALLEY BANK	1	\$99,541.5
	ROYAL CREDIT UNION	6	\$590,808.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$109,582.8
	SCOTIABANK OF PUERTO RICO	1	\$103,523.2
	SEVERN SAVINGS BANK FSB	1	\$97,000.0
	SOUTHERN COMMERCIAL BANK	1	\$90,000.0
	SPRATT SAVINGS AND LOAN	1	\$87,000.0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$104,750.0
	STANDARD MORTGAGE CORPORATION	11	\$1,085,604.0
	STATE BANK OF LINCOLN	1	\$100,000.0
	STATE BANK OF WATERLOO	1	\$104,000.0
	STATE STREET BANK & TRUST COMPANY	1	\$89,800.0
	STEARNS LENDING INC.	1	\$107,000.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$101,131.3
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.0
	STOCKMAN BANK OF MONTANA	1	\$102,000.0
	SUMMIT CREDIT UNION	4	\$385,100.0
	SUPERIOR FEDERAL CREDIT UNION	3	\$305,211.5
	SUTTON BANK	1	\$87,000.0
	TEACHERS FEDERAL CREDIT UNION	1	\$86,400.0
	TEUTOPOLIS STATE BANK	2	\$199,000.0
	THE ADIRONDACK TRUST COMPANY	1	\$85,000.0
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$291,000.0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$100,000.0
	THE FIRST NATIONAL BANK IN AMBOYH	1	\$87,200.0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$108,000.0
	THE MERCHANTS NATIONAL BANK	1	\$104,000.0

	THE PARK BANK	3	\$279,300.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$302,600.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.0
	TWINHOLD	1	\$105,000.0
	UNION BANK OF BLAIR	1	\$98,400.0
	UNION SAVINGS BANK	1	\$99,546.0
	UNITED BANK & TRUST	2	\$211,900.0
	UNITED BANK OF UNION	3	\$281,236.0
	UNITED COMMUNITY BANK	8	\$750,881.2
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$298,786.9
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$86,500.0
	VIRGINIA CREDIT UNION	1	\$85,000.0
	WADENA STATE BANK	1	\$91,000.0
	WAUKESHA STATE BANK	1	\$105,000.0
	WESTBURY BANK	2	\$181,622.9
	WESTCONSIN CREDIT UNION	6	\$584,083.1
	WINGS FINANCIAL CU	4	\$385,857.2
	WOLF RIVER COMMUNITY BANK	2	\$204,680.0
	WOODFORD STATE BANK	1	\$109,000.0
	WORKERS' CREDIT UNION	1	\$90,000.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$109,800.0
	Unavailable	81	\$7,851,768.9
Total		521	\$50,445,503.0
31417EJA0	1ST SECURITY BANK OF WASHINGTON	1	\$90,000.0
	3 RIVERS FEDERAL CU	1	\$103,790.0
	ACADEMY MORTGAGE CORPORATION	5	\$484,546.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$197,000.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$108,000.0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$183,758.2
	ALPINE BANK & TRUST CO.	5	\$482,287.4
	ALTRA FEDERAL CREDIT UNION	4	\$403,500.0
	AMARILLO NATIONAL BANK	1	\$103,500.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$200,100.0
	AMERICAN BANK CENTER	1	\$100,000.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$106,000.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$195,300.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$103,000.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$198,400.0
	AMERIFIRST FINANCIAL CORPORATION	4	\$368,710.0
	ANCHOR BANK	1	\$95,200.0
	ANCHOR MORTGAGE CORPORATION LLC	1	\$94,000.0
	ANCHORBANK FSB	3	\$273,012.1
	ANCHORBANK, FSB	1	\$106,000.0
	ARIZONA STATE CREDIT UNION	1	\$94,300.0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$85,000.0
	ARKANSAS FEDERAL CREDIT UNION	3	\$278,000.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$708,950.0
	ASSOCIATED CREDIT UNION	2	\$187,500.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$109,400.0
	AUBURNBANK	1	\$103,000.0
	BANCORPSOUTH BANK	8	\$794,685.0
	BANCROFT STATE BANK	1	\$106,480.0
	BANK FIRST NATIONAL	1	\$92,800.0
	BANK MUTUAL	1	\$100,000.0
	BANK OF HAWAII	1	\$90,000.0
	BANK OF LANCASTER	1	\$90,000.0
	BANK OF MONTICELLO	1	\$106,000.0
	BANK OF SPRINGFIELD	1	\$101,500.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$103,782.6
	BANKERS' BANK	3	\$302,000.0
	BANKFINANCIAL FSB	1	\$105,684.0
	BANKTEXAS	1	\$96,700.0
	BAXTER CREDIT UNION	3	\$293,650.0
	BELL STATE BANK & TRUST	1	\$90,000.0
	BENCHMARK BANK	1	\$106,000.0
	BERKSHIRE BANK	1	\$109,250.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$108,000.0
	BLACK HILLS FEDERAL CREDIT UNION	2	\$190,000.0
	BLACK-RIDGE BANK	1	\$92,000.0
	BLACKHAWK BANK	2	\$178,000.0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$177,000.0
	BNYMELLON	1	\$85,500.0
	BREMER BANK NATIONAL ASSOCIATION	1	\$108,500.0
	C.U. MORTGAGE SERVICES, INC.	1	\$86,000.0
	CAPE CORAL TITLE INSURANCE AGENCY, INC	1	\$85,200.0
	CARROLLTON BANK	1	\$106,950.0
	CENTRAL BANK ILLINOIS	2	\$200,000.0
	CENTRAL MORTGAGE COMPANY	1	\$95,000.0
	CENTRAL PACIFIC BANK	1	\$87,000.0
	CENTRAL SAVINGS BANK	1	\$88,000.0
	CENTRAL TRUST BANK	2	\$203,926.7
	CENTRIS FEDERAL CREDIT UNION	3	\$277,500.0
	CENTRUE BANK	1	\$105,000.0
	CENTURY LENDING COMPANY	2	\$204,900.0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$186,000.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$88,200.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$407,800.0

	CITIZENS NATL HENDERSON	1	\$103,836.3
	CITIZENS STATE BANK	1	\$85,000.0
	CITY NATIONAL BANK	2	\$190,000.0
	CITY STATE BANK	1	\$85,500.0
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$109,000.0
	CLEARPOINT FUNDING INC	1	\$98,250.0
	COBALT MORTGAGE	1	\$100,000.0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$107,000.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$107,800.0
	COMMUNITY STATE BANK, N.A.	1	\$86,000.0
	COMMUNITYONE BANK, N.A.	2	\$199,000.0
	CORNERSTONE MORTGAGE COMPANY	1	\$97,195.0
	CORNERSTONE MORTGAGE, INC.	2	\$208,400.0
	CREDIT UNION OF AMERICA	1	\$109,500.0
	CREDIT UNION WEST	1	\$99,450.0
	CU MORTGAGE DIRECT	1	\$85,000.0
	CUSO MORTGAGE, INC.	1	\$102,442.0
	DENMARK STATE BANK	1	\$107,200.0
	DESCO FEDERAL CREDIT UNION	1	\$89,200.0
	DEWITT SAVINGS BANK	1	\$108,300.0
	DHCU COMMUNITY CREDIT UNION	1	\$100,000.0
	DHI MORTGAGE COMPANY, LTD.	1	\$104,106.0
	DUBUQUE BANK AND TRUST	2	\$196,900.0
	DUPAGE CREDIT UNION	1	\$87,300.0
	EMPIRE BANK	1	\$100,700.0
	EMPOWER FEDERAL CREDIT UNION	2	\$171,000.0
	ENVOY MORTGAGE, LTD.	1	\$100,203.0
	ERIE FEDERAL CREDIT UNION	1	\$104,500.0
	EVERBANK	2	\$199,897.5
	FAA CREDIT UNION	1	\$85,000.0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$96,000.0
	FAMILY SAVINGS CREDIT UNION	1	\$105,800.0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$87,900.0
	FARMERS STATE BANK	1	\$99,200.0
	FARMERS STATE BANK OF HOFFMAN	1	\$105,600.0
	FARMERS TRUST AND SAVINGS BANK	1	\$98,500.0
	FARMINGTON FINANCIAL	1	\$97,699.3
	FIDELITY BANK	3	\$297,562.9
	FIDELITY COOPERATIVE BANK	1	\$89,858.3
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$107,000.0
	FIREFIGHTERS CREDIT UNION	1	\$97,000.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$97,000.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,400.0
	FIRST COMMERCIAL BANK, N.A.	1	\$89,600.0
	FIRST COMMUNITY CREDIT UNION	2	\$180,499.3

	FIRST COMMUNITY MORTGAGE, INC	1	\$101,150.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$193,400.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$85,500.0
	FIRST FEDERAL SAVINGS BANK	1	\$106,400.0
	FIRST INTERSTATE BANK	4	\$404,400.0
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$96,000.0
	FIRST MORTGAGE COMPANY, LLC	2	\$190,775.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$205,900.0
	FIRST MORTGAGE COMPANY, LLC	2	\$212,200.0
	FIRST MORTGAGE HOME LENDING LLC	1	\$99,756.0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$99,000.0
	FIRST NATIONAL BANK SOUTH DAKOTA	1	\$99,000.0
	FIRST PEOPLES CFCU	1	\$103,500.0
	FIRST PLACE BANK	2	\$200,712.0
	FIRST STATE BANK	1	\$100,000.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.0
	FIRST UNITED FEDERAL CREDIT UNION	1	\$107,300.0
	FIRSTMERIT BANK, N.A.	2	\$185,720.0
	FORT COMMUNITY CREDIT UNION	1	\$100,000.0
	FORUM CREDIT UNION	1	\$95,852.1
	FORWARD FINANCIAL BANK SSB	1	\$107,000.0
	FRANKENMUTH CREDIT UNION	1	\$97,000.0
	FULTON BANK, N.A.	5	\$478,800.0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$186,000.0
	GILPIN FINANCIAL SERVICES, INC.	1	\$100,000.0
	GMFS LLC	3	\$309,936.0
	GREAT LAKES CREDIT UNION	1	\$85,000.0
	GREAT WESTERN BANK	2	\$188,800.0
	GREYLOCK FEDERAL CREDIT UNION	1	\$107,000.0
	GTE FEDERAL CREDIT UNION	2	\$198,700.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$304,750.0
	GUARANTEED RATE, INC.	1	\$109,028.1
	GUARANTY BANK & TRUST CO	1	\$98,837.2
	GUARANTY BANK, A CORPORATION	1	\$99,835.6
	GUARANTY TRUST COMPANY	2	\$199,000.0
	GUARDIAN CREDIT UNION	2	\$197,000.0
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$391,950.0
	HARBORONE CREDIT UNION	1	\$89,000.0
	HEARTLAND BANK	1	\$92,000.0
	HILLS BANK AND TRUST COMPANY	2	\$189,120.0
	HIWAY FEDERAL CREDIT UNION	2	\$192,500.0
	HNB NATIONAL BANK	2	\$193,600.0
	HOME FEDERAL BANK	1	\$86,500.0
	HOME FINANCING CENTER, INC.	1	\$85,000.0

	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$197,109.2
	HOME STATE BANK	1	\$105,000.0
	HORIZON BANK N A	3	\$311,016.0
	HORIZON BANK, N.A.	2	\$198,300.0
	IDAHO CENTRAL CREDIT UNION	2	\$197,200.0
	IMORTGAGE.COM, INC.	1	\$85,000.0
	INSIGHT CREDIT UNION	1	\$87,167.6
	INVESTORS BANK	1	\$93,000.0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$85,500.0
	JAMES B. NUTTER AND COMPANY	1	\$88,550.0
	JEFFERSON BANK OF MISSOURI	2	\$186,000.0
	JONAH BANK OF WYOMING	2	\$174,750.0
	JUSTICE FCU	1	\$92,300.0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$104,834.7
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$108,500.0
	KIRTLAND FEDERAL CREDIT UNION	1	\$86,800.0
	L&N FEDERAL CREDIT UNION	1	\$92,150.0
	LAKE MORTGAGE COMPANY, INC.	2	\$192,500.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$87,000.0
	LIBERTY BANK	1	\$106,550.0
	LIBERTY BANK OF ARKANSAS	1	\$103,826.0
	LIBERTY SAVINGS BANK, FSB	2	\$195,500.0
	LINCOLN FEDERAL SAVINGS BANK	1	\$89,852.0
	LIVINGSTON STATE BANK	1	\$87,790.8
	M/I FINANCIAL CORP.	1	\$93,200.0
	MACHIAS SAVINGS BANK	1	\$90,250.0
	MARINE BANK	4	\$407,580.8
	MEMBERS COOPERATIVE CREDIT UNION	1	\$97,500.0
	MERCANTILE BANK	2	\$205,600.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$95,848.9
	MERIDIAN BANK	1	\$100,000.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$106,000.0
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$100,250.0
	MID AMERICA MORTGAGE	1	\$94,251.4
	MIDDLETON COMMUNITY BANK	1	\$100,000.0
	MIDWEST COMMUNITY BANK	1	\$94,400.0
	MIDWEST LOAN SERVICES INC.	1	\$98,000.0
	MIDWEST LOAN SERVICES, INC.	1	\$92,300.0
	MIDWESTONE BANK	1	\$98,700.0
	MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF A.	1	\$106,528.3
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$100,000.0
	MISSOURI CREDIT UNION	1	\$97,500.0

	MONSON SAVINGS BANK	1	\$96,000.0
	MORTGAGE CLEARING CORP	1	\$89,500.0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$284,500.0
	MOUNTAIN WEST FINANCIAL, INC	1	\$87,000.0
	MOUNTAINONE BANK	1	\$96,000.0
	NATIONAL BANK OF COMMERCE	1	\$90,084.8
	NATIONAL BANK OF MIDDLEBURY	1	\$91,000.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,250.0
	NEIGHBORHOOD FINANCE CORP.	1	\$94,483.8
	NETWORK FUNDING, L.P.	3	\$311,200.0
	NORTHWESTERN BANK	1	\$101,000.0
	NORTHWESTERN MORTGAGE CO.	2	\$189,511.2
	NRL FEDERAL CREDIT UNION	1	\$106,400.0
	OCEANFIRST BANK	4	\$401,000.0
	OMNI AMERICAN BANK	1	\$99,180.5
	ONB BANK AND TRUST COMPANY	1	\$106,400.0
	ONE NEVADA CREDIT UNION	1	\$103,500.0
	ORRSTOWN BANK	1	\$98,500.0
	PANHANDLE STATE BANK	1	\$102,400.0
	PAPER CITY SAVINGS ASSOCIATION	1	\$99,200.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$91,858.3
	PATELCO CREDIT UNION	1	\$85,000.0
	PEOPLES BANK	1	\$87,200.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$200,000.0
	PIONEER CREDIT UNION	1	\$104,000.0
	PMAC LENDING SERVICES, INC.	1	\$100,000.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.0
	PORT WASHINGTON STATE BANK	1	\$92,000.0
	PRAIRIE STATE BANK & TRUST	1	\$106,295.1
	PROVIDENT CREDIT UNION	1	\$95,000.0
	PURDUE FEDERAL CREDIT UNION	1	\$100,000.0
	PURDUE FEDERAL CU	1	\$98,800.0
	RANDOLPH-BROOKS FCU	2	\$202,400.0
	RAYMOND JAMES BANK, N.A.	1	\$95,800.0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$214,500.0
	REDSTONE FEDERAL CREDIT UNION	2	\$183,613.0
	RIDDELL NATIONAL BANK	1	\$98,400.0
	RIVER VALLEY BANK	2	\$199,000.0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$104,800.0
	ROBINS FEDERAL CREDIT UNION	1	\$102,000.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$315,703.0
	ROYAL CREDIT UNION	2	\$194,600.0
	RPM MORTGAGE, INC	1	\$93,100.0
	SAFE CREDIT UNION	1	\$95,000.0

	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$177,800.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$103,000.0
	SCOTIABANK OF PUERTO RICO	2	\$198,844.4
	SECURITY STATE BANK	1	\$96,500.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$97,600.0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$85,500.0
	SIUSLAW BANK	1	\$90,000.0
	SKY FEDERAL CREDIT UNION	1	\$96,000.0
	SOMERSET TRUST COMPANY	2	\$202,100.0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$95,700.0
	SOVEREIGN BANK, N.A.	1	\$90,000.0
	STANDARD BANK AND TRUST COMPANY	1	\$106,000.0
	STANDARD MORTGAGE CORPORATION	3	\$285,250.0
	STATE BANK OF FLORENCE	1	\$87,000.0
	STATE BANK OF LINCOLN	1	\$104,500.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$103,400.0
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$103,300.0
	STATE SAVINGS BANK	1	\$88,500.0
	STEARNS LENDING INC.	9	\$865,350.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$108,012.0
	STOCK YARDS BANK & TRUST COMPANY	1	\$93,000.0
	STOCKMAN BANK OF MONTANA	1	\$92,550.0
	SUMMIT CREDIT UNION	8	\$757,900.0
	SUMMIT FUNDING, INC.	1	\$85,000.0
	SWBC MORTGAGE CORPORATION	2	\$211,700.0
	TEUTOPOLIS STATE BANK	2	\$196,251.2
	THE ADIRONDACK TRUST COMPANY	1	\$100,000.0
	THE BRYN MAWR TRUST COMPANY	1	\$104,000.0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$96,000.0
	THE FIRST NATIONAL BANK OF TALLADEGA	1	\$107,000.0
	THE HOME SAVING & LOAN CO OF YOUNGSTOWN	1	\$109,000.0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$107,000.0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$85,000.0
	THE PARK BANK	1	\$108,400.0
	THINK MUTUAL BANK	1	\$102,000.0
	TINKER FEDERAL CREDIT UNION	1	\$91,000.0
	TLC COMMUNITY CREDIT UNION	1	\$87,800.0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$98,100.0
	TRUSTONE	1	\$109,000.0
	ULSTER SAVINGS BANK	1	\$101,600.0
	UMPQUA BANK	3	\$309,946.9
	UNITED BANK & TRUST	1	\$104,500.0
	UNITED COMMUNITY BANK	2	\$205,900.0

	UNITED HEALTH SERVICES CREDIT UNION	1	\$91,150.0
	UNITED WHOLESALE MORTGAGE	3	\$285,320.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$192,640.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$90,000.0
	UNIVERSAL LENDING CORPORATION	1	\$98,000.0
	UNIVERSITY CREDIT UNION	1	\$85,000.0
	UNIVERSITY LENDING GROUP, LLC	1	\$94,220.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$201,800.0
	VALLEY NATIONAL BANK	2	\$199,692.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,000.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$94,400.0
	WATERSTONE MORTGAGE CORPORATION	3	\$289,400.0
	WAUKESHA STATE BANK	1	\$88,500.0
	WESCOM CENTRAL CREDIT UNION	1	\$95,000.0
	WEST GATE BANK	2	\$211,774.2
	WESTCONSIN CREDIT UNION	2	\$190,625.0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$86,701.7
	WINGS FINANCIAL CU	3	\$313,500.0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$105,000.0
	WORKERS' CREDIT UNION	1	\$103,000.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$99,000.0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$102,500.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$93,200.0
	Unavailable	51	\$4,998,746.0
Total		513	\$50,148,944.1
31417EJB8	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$119,500.0
	1ST UNITED BANK	1	\$113,600.0
	3 RIVERS FEDERAL CU	2	\$228,299.5
	3RD FED BANK	1	\$120,000.0
	ACACIA FEDERAL SAVINGS BANK	2	\$246,200.0
	ACADEMY MORTGAGE CORPORATION	15	\$1,729,573.7
	ACOPIA HOME LOANS 2013	1	\$111,920.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$351,600.0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$359,563.8
	ALERUS MORTGAGE	1	\$114,000.0
	ALLIED MORTGAGE GROUP	1	\$114,500.0
	ALPENA ALCONA AREA C. U.	1	\$118,000.0
	ALPINE BANK & TRUST CO.	3	\$339,720.7
	ALTRA FEDERAL CREDIT UNION	3	\$355,100.0
	AMARILLO NATIONAL BANK	5	\$595,165.0
	AMEGY MORTGAGE COMPANY	2	\$232,505.8
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$229,370.0
	AMERICAN BANK	1	\$110,000.0
	AMERICAN BANK & TRUST CO., INC.	1	\$115,000.0

	AMERICAN FINANCIAL RESOURCES, INC	2	\$232,500.0
	AMERICAN INTERBANC MORTGAGE	1	\$120,000.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$465,000.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$118,000.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$117,500.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$225,705.0
	ANCHORBANK FSB	1	\$116,000.0
	ANCHORBANK, FSB	2	\$233,200.0
	ARIZONA STATE CREDIT UNION	1	\$124,000.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$111,000.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,638,905.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$239,200.0
	ATRIUM CREDIT UNION, INC.	1	\$120,750.0
	AUBURNBANK	4	\$486,150.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$235,204.9
	BANCORPSOUTH BANK	16	\$1,860,547.6
	BANK MIDWEST	1	\$124,800.0
	BANK MUTUAL	3	\$348,450.0
	BANK OF DEERFIELD	1	\$119,000.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$692,959.4
	BANK OF WASHINGTON	2	\$229,600.0
	BANKERS TRUST - CLIVE	1	\$123,804.8
	BANKERS' BANK	4	\$457,014.0
	BANNER BANK	1	\$116,000.0
	BELL STATE BANK & TRUST	10	\$1,166,709.0
	BERKSHIRE BANK	2	\$240,000.0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$111,400.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$114,500.0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$110,329.8
	BLACK-RIDGE BANK	1	\$117,000.0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$471,850.0
	BNYMELLON	2	\$228,900.0
	BOONE BANK & TRUST CO	1	\$114,000.0
	BOONE COUNTY NATIONAL BANK	3	\$357,600.2
	BREMER BANK NATIONAL ASSOCIATION	1	\$110,000.0
	BRIDGEWATER CREDIT UNION	1	\$120,000.0
	BROADVIEW MORTGAGE CORPORATION	1	\$123,600.0
	BROKER SOLUTIONS, INC.	1	\$120,000.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$113,590.0
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$111,900.0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$112,312.9
	BUSEY BANK,	3	\$352,500.0
	C.U. MORTGAGE SERVICES, INC.	2	\$230,000.0
	CABARRUS BANK & TRUST	1	\$120,900.0
	CALIFORNIA CREDIT UNION	1	\$110,500.0

	CAMBRIDGE SAVINGS BANK	1	\$122,600.0
	CANYON COMMUNITY BANK, N.A.	1	\$122,000.0
	CAPITAL CREDIT UNION	1	\$117,000.0
	CARDINAL COMMUNITY CREDIT UNION	1	\$118,500.0
	CARROLLTON BANK	1	\$111,200.0
	CBC FEDERAL CREDIT UNION	1	\$122,500.0
	CENTENNIAL LENDING, LLC	3	\$349,500.0
	CENTRAL BANK ILLINOIS	1	\$111,803.5
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$110,000.0
	CENTRAL CITY CREDIT UNION	1	\$120,000.0
	CENTRAL MORTGAGE COMPANY	5	\$581,324.0
	CENTRAL ONE FCU	1	\$122,000.0
	CENTRAL TRUST BANK	2	\$239,154.1
	CENTRIS FEDERAL CREDIT UNION	2	\$236,000.0
	CENTRUE BANK	5	\$599,700.0
	CENTURY LENDING COMPANY	4	\$463,445.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$120,500.0
	CHARTWAY FEDERAL CREDIT UNION	4	\$472,910.0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$235,000.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$116,000.0
	CITIZENS BANK	1	\$124,000.0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$117,500.0
	CITIZENS FINANCIAL BANK	2	\$238,485.0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$352,700.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$1,415,461.0
	CITIZENS FIRST WHOLESALE MORTGAGE COMPANY	2	\$236,000.0
	CITIZENSFIRST CREDIT UNION	2	\$228,729.0
	CITY STATE BANK	1	\$123,396.8
	CLEVELAND STATE BANK	1	\$117,500.0
	CMC HOME LENDING	1	\$119,815.2
	COBALT MORTGAGE	3	\$355,323.0
	COBALT MORTGAGE, INC.	1	\$111,500.0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$116,000.0
	COMMUNITY FIRST CREDIT UNION	1	\$119,000.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$124,500.0
	COMMUNITY STATE BANK	2	\$230,500.0
	COMMUNITY STATE BANK, N.A.	1	\$118,500.0
	COMMUNITYONE BANK, N.A.	1	\$113,839.8
	CONSUMER LOAN SERVICES, LLC	3	\$336,025.0
	CONSUMERS CREDIT UNION	1	\$112,900.0
	CORNERSTONE HOME LENDING	4	\$464,255.8
	CORNERSTONE MORTGAGE COMPANY	9	\$1,066,305.8
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$115,562.8
	CORNERSTONE MORTGAGE, INC.	6	\$704,620.0
	CORTRUST MORTGAGE INC	1	\$111,150.0

	CORTRUST MORTGAGE, INC	2	\$239,500.0
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	2	\$246,605.9
	COVANTAGE CREDIT UNION	2	\$244,000.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$122,000.0
	CREDIT UNION OF AMERICA	1	\$122,302.9
	CREDIT UNION OF COLORADO	1	\$124,000.0
	CROWN MORTGAGE COMPANY	1	\$123,447.0
	CSE FEDERAL CREDIT UNION	1	\$112,708.0
	CU CHANNELS, LLC	1	\$121,600.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$237,383.0
	CUSO MORTGAGE CORPORATION	2	\$238,089.0
	CUSTOMERS BANK	1	\$110,250.0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$122,000.0
	DELMAR FINANCIAL COMPANY	1	\$122,000.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$115,971.1
	DHI MORTGAGE COMPANY, LTD.	1	\$118,000.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$120,000.0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$120,000.0
	DUBUQUE BANK AND TRUST	1	\$114,460.0
	DUPACO COMMUNITY CREDIT UNION	3	\$352,950.0
	DUPAGE CREDIT UNION	1	\$118,400.0
	DYNAMIC FEDERAL CREDIT UNION	1	\$116,800.0
	EDGAR COUNTY BANK & TRUST CO	1	\$116,800.0
	EMPOWER CREDIT UNION	1	\$113,050.0
	EMPOWER FEDERAL CREDIT UNION	2	\$238,500.0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$115,200.0
	ENVISION CREDIT UNION	1	\$124,500.0
	EQUITY HOME MORTGAGE, LLC	1	\$116,910.0
	ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	\$116,000.0
	EVERBANK	4	\$468,362.5
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$120,050.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$118,516.1
	EVERGREEN MONEYSOURCE MORTGAGE SOURCE	1	\$110,122.5
	EXCEL MORTGAGE SERVICING, INC.	3	\$357,500.0
	FAA CREDIT UNION	2	\$246,500.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$113,050.0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$592,920.0
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$110,625.6
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$113,824.4
	FARMERS & MERCHANTS BANK	2	\$238,734.7
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$110,000.0
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,063,654.0
	FARMERS STATE BANK	2	\$242,185.1
	FARMERS STATE BANK OF WAUPACA	1	\$116,666.1

	FBC MORTGAGE, LLC	1	\$124,600.0
	FIDELITY BANK	1	\$112,000.0
	FINANCIAL PARTNERS CREDIT UNION	2	\$230,344.3
	FIREFIGHTERS CREDIT UNION	3	\$335,000.0
	FIRST ALLIANCE CREDIT UNION	1	\$112,826.0
	FIRST BANK	2	\$239,700.0
	FIRST BANK FINANCIAL CENTRE	2	\$234,250.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$238,250.0
	FIRST CENTURY BANK	1	\$114,400.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,678.2
	FIRST CITIZENS BANK AND TRUST CO.	2	\$241,094.8
	FIRST COMMUNITY CREDIT UNION	1	\$114,810.9
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$222,400.0
	FIRST COMMUNITY MORTGAGE, INC	1	\$117,479.0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$464,520.0
	FIRST COUNTY BANK	1	\$119,000.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$920,268.0
	FIRST FEDERAL SAVINGS & LOAN	1	\$115,000.0
	FIRST FEDERAL SAVINGS BANK	3	\$352,250.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$586,375.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$115,000.0
	FIRST INTERSTATE BANK	10	\$1,174,500.0
	FIRST KEYSTONE COMMUNITY BANK	1	\$111,000.0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$239,770.0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$119,800.0
	FIRST MORTGAGE COMPANY, LLC	2	\$235,200.0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$346,650.0
	FIRST MORTGAGE COMPANY, LLC	2	\$233,552.6
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$116,800.0
	FIRST NATIONAL BANK	2	\$234,275.0
	FIRST NATIONAL BANK - FOX VALLEY	1	\$115,000.0
	FIRST NATIONAL BANK ALASKA	1	\$117,500.0
	FIRST NATIONAL BANK AND TRUST CO	1	\$120,000.0
	FIRST NATIONAL BANK BERLIN	1	\$124,350.0
	FIRST NATIONAL BANK FO CARM	1	\$121,800.0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$116,600.0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$110,222.4
	FIRST NATIONAL BANK OF CARM	1	\$120,600.0
	FIRST NATIONAL BANK OF GILLETTE	1	\$110,000.0
	FIRST NATIONAL BANK OF HARTFORD	1	\$115,250.0
	FIRST NATIONAL BANK SOUTH DAKOTA	1	\$122,000.0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$120,000.0
	FIRST PLACE BANK	16	\$1,879,239.7
	FIRST RESIDENTIAL MORTGAGE	1	\$120,000.0

	FIRST SOUTHERN BANK	1	\$124,860.0
	FIRST STATE BANK	1	\$111,815.9
	FIRST STATE BANK AND TRUST CO.	1	\$118,750.0
	FIRST STATE BANK OF ILLINOIS	1	\$117,800.0
	FIRST STATE BANK SHANNON-POLO	2	\$242,000.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$361,500.0
	FIRST UNITED BANK AND TRUST COMPANY	8	\$922,744.0
	FIRST UNITED FEDERAL CREDIT UNION	2	\$238,400.0
	FIRSTMERIT BANK, N.A.	3	\$363,044.0
	FORT COMUNITY CREDIT UNION	2	\$227,591.0
	FORUM CREDIT UNION	6	\$706,519.6
	FORWARD FINANCIAL BANK SSB	3	\$353,500.0
	FRANDSEN BANK & TRUST	1	\$120,000.0
	FRANKENMUTH CREDIT UNION	1	\$113,525.0
	FULTON BANK, N.A.	10	\$1,154,970.0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$231,200.0
	GALENA STATE BANK AND TRUST COMPANY	1	\$118,940.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$123,000.0
	GATEWAY MORTGAGE CORPORATION	2	\$224,200.0
	GATEWAY MORTGAGE GROUP LLC	2	\$232,220.0
	GATEWAY STATE BANK	1	\$112,500.0
	GEORGIA COMMERCE BANK	1	\$117,800.0
	GILPIN FINANCIAL SERVICES, INC.	1	\$120,000.0
	GLENWOOD STATE BANK	1	\$121,500.0
	GMFS LLC	4	\$477,954.0
	GOODFIELD STATE BANK	1	\$116,012.2
	GOVERNMENTAL EMPLOYEES CREDIT UNION	2	\$241,000.0
	GRAFTON SUBURBAN CREDIT UNION	1	\$120,000.0
	GRAND BANK NA	1	\$112,000.0
	GREAT SOUTHERN BANK	1	\$123,500.0
	GREAT WESTERN BANK	3	\$356,237.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$111,900.0
	GREENLIGHT FINANCIAL SERVICES	1	\$117,700.0
	GREYLOCK FEDERAL CREDIT UNION	4	\$468,750.0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$122,515.0
	GTE FEDERAL CREDIT UNION	1	\$122,600.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$230,500.0
	GUARANTY TRUST COMPANY	2	\$224,000.0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$120,000.0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$353,450.0
	GUILD MORTGAGE COMPANY	1	\$118,154.3
	HAMPDEN BANK	1	\$117,325.0
	HARBORLIGHT CREDIT UNION	1	\$120,000.0
	HARBORONE CREDIT UNION	1	\$114,819.0

	HEARTLAND BANK	3	\$350,500.0
	HEARTLAND CREDIT UNION	1	\$114,000.0
	HEARTLAND HOME MORTGAGE LLC	1	\$118,000.0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$229,000.0
	HERITAGE BANK	1	\$111,500.0
	HILLS BANK AND TRUST COMPANY	3	\$344,000.0
	HILLTOP NATIONAL BANK	2	\$236,600.0
	HIWAY FEDERAL CREDIT UNION	3	\$353,800.0
	HOME FEDERAL BANK	1	\$121,500.0
	HOME FEDERAL SAVINGS BANK	1	\$118,750.0
	HOME POINT FINANCIAL CORPORATION	2	\$236,450.0
	HOME STATE BANK	1	\$111,380.0
	HOMESTREET BANK	1	\$112,875.9
	HOMEWISE, INC	1	\$114,300.0
	HOMEWISE, INC.	1	\$124,000.0
	HONOR CREDIT UNION	1	\$114,500.0
	HORIZON BANK N A	6	\$709,762.0
	HORIZON BANK, N.A.	1	\$118,000.0
	ICON CREDIT UNION	2	\$238,910.0
	IDAHO CENTRAL CREDIT UNION	9	\$1,055,740.0
	IMORTGAGE.COM, INC.	8	\$934,617.0
	INSIGHT CREDIT UNION	2	\$229,000.0
	INVESTORS HOME MORTGAGE	1	\$116,500.0
	JEFFERSON BANK OF MISSOURI	4	\$460,750.0
	JONAH BANK OF WYOMING	1	\$116,000.0
	KANSAS STATE BANK OF MANHATTAN	1	\$120,000.0
	KEOKUK COUNTY STATE BANK	1	\$112,000.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$121,600.0
	KEYSAVINGS BANK	1	\$117,500.0
	KINECTA FEDERAL CREDIT UNION	1	\$111,000.0
	KIRTLAND FEDERAL CREDIT UNION	1	\$117,600.0
	L&N FEDERAL CREDIT UNION	2	\$243,250.0
	LAKE FOREST BANK & TRUST COMPANY	1	\$124,000.0
	LAKE MORTGAGE COMPANY INC.	2	\$230,300.0
	LAKESIDE BANK	1	\$115,809.3
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$220,750.0
	LANDMARK CREDIT UNION	6	\$709,446.8
	LEADER BANK, N.A.	4	\$473,500.0
	LEADER ONE FINANCIAL CORPORATION	1	\$110,000.0
	LEGACY MORTGAGE SERVICES, INC.	1	\$117,000.0
	LIBERTY SAVINGS BANK, FSB	1	\$110,000.0
	LIFESTORE BANK	1	\$112,500.0
	LINCOLN SAVINGS BANK	5	\$575,997.0
	LOS ALAMOS NATIONAL BANK	2	\$235,950.0

	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$117,600.0
	LUANA SAVINGS BANK	1	\$112,800.0
	M/I FINANCIAL CORP.	1	\$117,000.0
	MACHIAS SAVINGS BANK	2	\$227,500.0
	MACKINAC SAVINGS BANK, FSB	1	\$112,400.0
	MAGNA BANK	2	\$228,700.0
	MANSFIELD CO-OPERATIVE BANK	1	\$120,000.0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$112,425.0
	MARSHALL COMMUNITY CREDIT UNION	2	\$238,750.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,000.0
	MAVERICK FUNDING CORP.	1	\$118,500.0
	MAVERICK FUNDING CORP. DBA LENDING POWER	1	\$123,500.0
	MCCLAIN B ANK	1	\$110,160.0
	MEMBERS MORTGAGE COMPANY INC.	2	\$232,000.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$593,452.1
	MERIWEST MORTGAGE COMPANY,LLC	1	\$123,000.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$118,000.0
	METCALF BANK	2	\$230,950.0
	METRO BANK	1	\$117,959.9
	METUCHEN SAVINGS BANK	2	\$231,000.0
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	4	\$463,981.0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$123,000.0
	MID-ISLAND MORTGAGE CORP.	1	\$116,500.0
	MIDDLETON COMMUNITY BANK	1	\$116,000.0
	MIDFLORIDA CREDIT UNION	1	\$113,500.0
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$233,100.0
	MIDWEST LOAN SERVICES INC.	1	\$115,200.0
	MIDWEST LOAN SERVICES, INC.	1	\$111,950.0
	MIDWESTONE BANK	3	\$348,150.0
	MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$109,826.8
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$114,000.0
	MISSOURI CREDIT UNION	2	\$236,500.0
	MONTANA FEDERAL CREDIT UNION	2	\$234,080.0
	MORRILL & JANES BANK AND TRUST CO	1	\$114,400.0
	MORTGAGE CLEARING CORP	1	\$117,810.2
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$110,000.0
	MOTOROLA EMPLOYEES CREDIT UNION	3	\$347,600.0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$233,500.0
	MOUNTAIN WEST FINANCIAL,INC	2	\$237,850.0
	MOUNTAINONE BANK	1	\$121,500.0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$233,688.2

	NATIONAL BANK OF KANSAS CITY	1	\$120,300.0
	NATIONAL BANK OF OHIO	2	\$247,000.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$116,000.0
	NCB, FSB	1	\$120,000.0
	NEIGHBORHOOD FINANCE CORP.	1	\$115,208.8
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$123,000.0
	NETWORK FUNDING, L.P.	5	\$584,315.0
	NEW MEXICO BANK AND TRUST	2	\$226,000.0
	NEWTOWN SAVINGS BANK	1	\$121,000.0
	NEXBANK, SSB	3	\$365,459.8
	NORTHVIEW BANK	2	\$232,500.0
	NORTHWESTERN MORTGAGE CO.	3	\$341,800.0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$114,000.0
	NUMERICA CREDIT UNION	2	\$231,760.0
	NUVISION FCU	1	\$122,500.0
	NUVISION FEDERAL CREDIT UNION	1	\$110,000.0
	OAK BANK	1	\$111,000.0
	OCEANFIRST BANK	1	\$124,000.0
	OLD SECOND NATIONAL BANK	1	\$111,500.0
	OMNI AMERICAN BANK	2	\$235,200.0
	ONE COMMUNITY FEDERAL CU	1	\$115,753.2
	ONE NEVADA CREDIT UNION	3	\$342,400.0
	OPPORTUNITIES CREDIT UNION	1	\$119,806.9
	OREGON COMMUNITY BANK & TRUST	1	\$119,999.0
	ORNL FEDERAL CREDIT UNION	1	\$120,400.0
	ORRSTOWN BANK	2	\$236,800.0
	OZARK MOUNTAIN BANK	1	\$118,450.0
	PACIFIC BAY LENDING GROUP	1	\$116,000.0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$114,800.0
	PALM LENDING, LLC	1	\$112,500.0
	PANHANDLE STATE BANK	1	\$121,000.0
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$116,000.0
	PARK BANK	1	\$111,296.0
	PARTNERS FEDERAL CREDIT UNION	1	\$114,815.0
	PATELCO CREDIT UNION	1	\$119,775.2
	PBI BANK INC	1	\$118,400.0
	PENTAGON FEDERAL CREDIT UNION	1	\$120,000.0
	PEOPLES BANK	3	\$350,700.0
	PEOPLES BANK, A WA CORPORATION	1	\$124,100.0
	PEOPLES STATE BANK	2	\$234,000.0
	PILGRIM MORTGAGE, LLC	1	\$119,700.0
	PILOT GROVE SAVINGS BANK	1	\$118,560.0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$110,300.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$575,910.0

PIONEER BANK	1	\$109,830.6
PIONEER BANK	1	\$123,305.6
PIONEER CREDIT UNION	2	\$223,600.0
PLATINUM HOME MORTGAGE CORPORATION	1	\$112,500.0
POLICE AND FIRE FEDERAL CREDIT	1	\$115,000.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.0
POLONIA BANK	1	\$110,400.0
PORT WASHINGTON STATE BANK	2	\$234,800.0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$124,000.0
PRAIRIE STATE BANK & TRUST	1	\$116,000.0
PREMIER AMERICA CREDIT UNION	1	\$122,750.0
PREMIERBANK	1	\$122,000.0
PRIMARY CAPITAL ADVISORS LC	2	\$241,250.0
PRIMEBANK	1	\$113,300.0
PRIMEWEST MORTGAGE	2	\$224,000.0
PROGRESSIVE OZARK BANK, FEDERAL SAV	1	\$112,000.0
PROVIDENCE BANK	1	\$121,500.0
PS BANK	1	\$115,000.0
PSECU	1	\$116,000.0
PURDUE FEDERAL CU	4	\$457,000.0
PUTNAM BANK	1	\$110,300.0
RANDOLPH-BROOKS FCU	2	\$230,290.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$120,000.0
RCB BANK A CORP	2	\$241,755.0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$234,575.0
RED CANOE CREDIT UNION	1	\$122,800.0
RED RIVER BANK, A CORPORATION	1	\$118,000.0
REDSTONE FEDERAL CREDIT UNION	1	\$120,014.9
RENASANT BANK	5	\$599,800.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$120,000.0
RESIDENTIAL HOME FUNDING CORP	1	\$115,000.0
RIVER CITIES BANK	1	\$120,000.0
RIVER VALLEY BANK	4	\$455,951.9
RIVER VALLEY CREDIT UNION	1	\$112,500.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$124,100.0
RIVERSIDE COMMUNITY BANK	1	\$112,000.0
ROBINS FEDERAL CREDIT UNION	5	\$582,486.0
ROCKY MOUNTAIN BANK	2	\$239,500.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,976.0
ROUNDPOINT MORTGAGE COMPANY	7	\$829,800.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$349,745.0
ROYAL CREDIT UNION	7	\$816,700.0
SACRAMENTO CREDIT UNION	1	\$116,000.0
SAFE CREDIT UNION	1	\$120,000.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$114,300.0

	SAN DIEGO COUNTY CREDIT UNION	1	\$112,598.6
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$226,000.0
	SCOTIABANK OF PUERTO RICO	9	\$1,037,073.1
	SECURITY STATE BANK OF FERGUS FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF TH	1	\$116,819.8
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$807,020.0
	SHORE MORTGAGE	1	\$122,150.0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$124,779.0
	SIR FEDERAL CREDIT UNION	1	\$123,000.0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$113,000.0
	SOUTHEAST NATIONAL BANK	1	\$111,000.0
	SOUTHERN BANCORP BANK	1	\$113,100.0
	SOVEREIGN BANK, N.A.	10	\$1,175,612.1
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$114,712.5
	STANDARD BANK AND TRUST	1	\$112,000.0
	STANDARD MORTGAGE CORPORATION	5	\$583,830.0
	STAR BANK, A FEDERAL SAVINGS BANK	1	\$110,222.4
	STATE BANK OF SOUTHERN UTAH	4	\$471,550.0
	STATE BANK OF WATERLOO	1	\$119,200.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$478,250.0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$120,500.0
	STATE SAVINGS BANK	1	\$114,750.0
	STATE STREET BANK & TRUST COMPANY	1	\$120,000.0
	STEARNS LENDING INC.	26	\$3,106,311.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$120,000.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$123,000.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$113,050.0
	STOCKMAN BANK OF MONTANA	4	\$465,000.0
	SUMMIT CREDIT UNION	7	\$829,635.0
	SUN AMERICAN MORTGAGE COMPANY	1	\$121,500.0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$114,815.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$122,668.4
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$121,700.0
	SWBC MORTGAGE CORPORATION	12	\$1,392,486.1
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$224,500.0
	TEXANS CREDIT UNION	1	\$110,000.0
	TEXAS BANK	1	\$118,750.0
	THE ADIRONDACK TRUST COMPANY	2	\$242,000.0
	THE COLUMBIA BANK	1	\$112,000.0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$109,826.8
	THE FIRST NATIONAL BANK OF CARMI	1	\$121,946.0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$112,005.0

	THE FIRST NATIONAL BANK OF HENNING	1	\$110,749.3
	THE FIRST NATIONAL BANK OF JEANERETTE	1	\$115,010.6
	THE FIRST NATIONAL BANK OF TALLADEGA	1	\$112,575.0
	THE LENDING COMPANY, INC	1	\$115,200.0
	THE LENDING COMPANY, INC.	2	\$246,450.0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$120,000.0
	THE OLD FORT BANKING COMPANY	1	\$123,200.0
	THE STATE BANK OF TOWNSEND	1	\$119,000.0
	TINKER FEDERAL CREDIT UNION	3	\$364,500.0
	TOBYHANNA FEDERAL CREDIT UNION	1	\$117,400.0
	TOMAH AREA CREDIT UNION	1	\$118,750.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$239,375.0
	TRAVERSE CITY STATE BANK	1	\$113,905.0
	TRUSTONE	1	\$124,200.0
	TWINHOLD	1	\$121,540.0
	TWO RIVERS BANK	1	\$111,000.0
	TWO RIVERS BANK AND TRUST	2	\$229,500.0
	UMPQUA BANK	5	\$589,704.9
	UNION BANK OF BLAIR	2	\$239,546.7
	UNION STATE BANK	1	\$120,000.0
	UNITED BANK & TRUST	1	\$112,000.0
	UNITED BANK & TRUST	2	\$230,800.0
	UNITED BANK OF UNION	1	\$118,494.9
	UNITED COMMUNITY BANK	4	\$462,500.0
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$119,100.0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$111,000.0
	UNITED WHOLESALE MORTGAGE	7	\$802,800.0
	UNITUS COMMUNITY CREDIT UNION	1	\$116,500.0
	UNIVERSAL 1 CREDIT UNION	1	\$120,596.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$120,877.3
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$123,590.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$812,400.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$115,000.0
	UNIVERSITY LENDING GROUP, LLC	2	\$231,300.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$930,319.7
	UNIVEST BANK AND TRUST CO	2	\$221,500.0
	VALLEY NATIONAL BANK	2	\$233,000.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$123,000.0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$469,093.5
	VILLAGE MORTGAGE	1	\$117,000.0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$119,000.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$722,600.0
	WASHINGTON TRUST BANK	1	\$112,500.0

	WATERSTONE MORTGAGE CORP.	2	\$230,100.0
	WATERSTONE MORTGAGE CORPORATION	3	\$351,670.0
	WESCOM CENTRAL CREDIT UNION	2	\$239,000.0
	WESTCONSIN CREDIT UNION	3	\$348,882.2
	WESTFIELD BANK, F.S.B.	1	\$123,500.0
	WESTFIELD BANK, FSB	2	\$226,868.0
	WESTSTAR MORTGAGE CORPORATION	3	\$356,200.0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$117,600.0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$116,400.0
	WESTSTAR MORTGAGE, INC	1	\$118,182.7
	WILLIAMSVILLE STATE BANK & TRUST	1	\$114,000.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$237,608.7
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$117,000.0
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$118,750.0
	WORKERS' CREDIT UNION	1	\$121,500.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$237,325.0
	Unavailable	132	\$15,473,353.6
Total		1,198	\$140,332,689.6
31417EJC6	3 RIVERS FEDERAL CU	2	\$275,500.0
	ABBEVILLE BUILDING AND LOAN	1	\$128,000.0
	ACACIA FEDERAL SAVINGS BANK	1	\$140,000.0
	ACADEMY MORTGAGE CORPORATION	7	\$959,925.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$138,776.4
	ALLIANT BANK	1	\$140,000.0
	ALTRA FEDERAL CREDIT UNION	2	\$282,400.0
	AMEGY MORTGAGE COMPANY	1	\$134,778.0
	AMERICAN BANK & TRUST CO., INC.	1	\$131,000.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,000.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$136,500.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$133,000.0
	AMOCO CREDIT UNION	1	\$145,800.0
	ANCHORBANK FSB	1	\$147,200.0
	ARIZONA BANK AND TRUST	1	\$135,500.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$131,000.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$134,100.0
	ASSOCIATED BANK	1	\$145,000.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$571,250.0
	ASSOCIATED BANK, NA	3	\$407,522.2
	ASSOCIATED CREDIT UNION	1	\$129,000.0
	AUBURNBANK	3	\$420,500.0
	BANCORPSOUTH BANK	5	\$692,490.4
	BANK MIDWEST	1	\$140,000.0
	BANK MUTUAL	1	\$133,000.0

	BANK OF NORTH CAROLINA	1	\$126,196.6
	BANK OF THE CASCADES	1	\$147,000.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$547,693.1
	BANKERS' BANK	6	\$802,100.0
	BAYCOAST BANK	1	\$126,750.0
	BELL STATE BANK & TRUST	1	\$129,000.0
	BELLCO CREDIT UNION	1	\$146,700.0
	BETHPAGE FEDERAL CREDIT UNION	3	\$411,000.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$128,000.0
	BNYMELLON	1	\$131,920.0
	BOEING EMPLOYEES' CREDIT UNION	1	\$131,792.2
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$145,000.0
	C.U. MORTGAGE SERVICES, INC.	1	\$133,400.0
	CAMBRIDGE STATE BANK	1	\$136,093.9
	CARROLLTON BANK	1	\$128,000.0
	CASHCALL, INC.	4	\$526,500.0
	CENTENNIAL LENDING, LLC	1	\$140,000.0
	CENTRAL BANK	1	\$146,250.0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$135,000.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$128,000.0
	CENTRAL TRUST BANK	2	\$281,827.1
	CENTRIS FEDERAL CREDIT UNION	1	\$137,600.0
	CENTURY LENDING COMPANY	6	\$809,150.0
	CHETCO FEDERAL CREDIT UNION	1	\$135,000.0
	CHIPPEWA VALLEY BANK	1	\$125,000.0
	CIS FINANCIAL SERVICES, INC	1	\$147,500.0
	CITIZENS FIRST BANK	1	\$125,000.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$919,709.0
	CITY NATIONAL BANK	1	\$139,784.4
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$138,000.0
	CLEVELAND STATE BANK	1	\$144,000.0
	CLINTON NATIONAL BANK	1	\$137,000.0
	COBALT MORTGAGE	1	\$146,250.0
	COBALT MORTGAGE, INC.	1	\$135,800.0
	COMMUNITY 1ST CREDIT UNION	1	\$125,801.7
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,000.0
	COMMUNITY NATIONAL BANK	1	\$136,800.0
	COMMUNITYONE BANK, N.A.	2	\$280,450.0
	CONSUMER LOAN SERVICES, LLC	1	\$128,250.0
	CONSUMERS CREDIT UNION	1	\$132,000.0
	CONTINENTAL HOME LOANS INC.	1	\$146,000.0
	COPPERMARK BANK	1	\$125,200.0
	CORNERSTONE HOME LENDING, INC.	1	\$130,000.0
	CORNERSTONE MORTGAGE COMPANY	1	\$147,372.7
	CORNERSTONE MORTGAGE, INC.	4	\$539,650.0

	COVANTAGE CREDIT UNION	1	\$143,500.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$142,581.6
	CREDIT UNION OF AMERICA	1	\$128,942.2
	CREDIT UNION OF DODGE CITY	1	\$129,795.4
	CROW WING POWER CREDIT UNION	1	\$149,600.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$135,000.0
	CUSO MORTGAGE CORPORATION	2	\$269,000.0
	CUSO MORTGAGE, INC.	1	\$134,692.3
	DEAN COOPERATIVE BANK	1	\$141,500.0
	DENVER MORTGAGE COMPANY, INC.	1	\$146,300.0
	DHCU COMMUNITY CREDIT UNION	1	\$140,000.0
	DHI MORTGAGE COMPANY, LTD.	1	\$132,825.0
	DUBUQUE BANK AND TRUST	2	\$257,400.0
	EMPOWER FEDERAL CREDIT UNION	1	\$144,000.0
	EVERBANK	1	\$128,094.9
	EXCEL MORTGAGE SERVICING, INC.	2	\$277,800.0
	FAA CREDIT UNION	1	\$148,000.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$276,166.0
	FARMERS & MERCHANTS BANK	1	\$132,625.0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$143,200.0
	FARMINGTON BANK	1	\$144,000.0
	FIDELITY BANK	1	\$140,000.0
	FIRST ALLIANCE CREDIT UNION	1	\$133,200.0
	FIRST BANK & TRUST	1	\$141,600.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$129,000.0
	FIRST COMMUNITY CREDIT UNION	2	\$275,289.5
	FIRST COMMUNITY MORTGAGE, INC.	2	\$287,400.0
	FIRST FEDERAL BANK	1	\$140,000.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$126,350.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$539,121.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$257,000.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$140,000.0
	FIRST INTERSTATE BANK	8	\$1,039,605.0
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$137,750.0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$135,000.0
	FIRST MORTGAGE COMPANY, LLC	2	\$263,400.0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$394,800.0
	FIRST MORTGAGE COMPANY, LLC	4	\$562,601.0
	FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$135,000.0
	FIRST NATIONAL BANK AND TRUST CO	1	\$144,000.0
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$143,773.3
	FIRST NATIONAL BANK OF ST LOUIS	1	\$128,000.0
	FIRST NORTHERN CREDIT UNION	1	\$140,000.0
	FIRST PEOPLES CFCU	1	\$134,350.0

	FIRST PLACE BANK	3	\$408,400.0
	FIRST SOUTHERN BANK	1	\$144,899.4
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$269,800.0
	FIRST TRUST AND SAVINGS BANK	1	\$148,000.0
	FIRST UNITED BANK	1	\$137,900.0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$402,350.0
	FIRSTAR BANK, N.A.	1	\$141,000.0
	FIRSTMERIT BANK, N.A.	3	\$398,183.0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$145,350.0
	FORUM CREDIT UNION	4	\$548,647.3
	FOX COMMUNITIES CREDIT UNION	1	\$139,200.0
	FRANDSEN BANK & TRUST	1	\$127,000.0
	FRANKENMUTH CREDIT UNION	1	\$129,200.0
	FREMONT BANK	4	\$535,095.0
	FRIENDS AND FAMILY CREDIT UNION	1	\$140,500.0
	FRIST NATIONAL BANK AND TRUST CO	1	\$130,000.0
	FULTON BANK OF NEW JERSEY	1	\$145,000.0
	FULTON BANK, N.A.	2	\$272,700.0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$279,000.0
	GATEWAY MORTGAGE GROUP LLC	2	\$267,000.0
	GLENWOOD STATE BANK	1	\$143,600.0
	GMFS LLC	4	\$568,822.0
	GREAT WESTERN BANK	3	\$413,450.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$127,700.0
	GREYLOCK FEDERAL CREDIT UNION	1	\$132,000.0
	GTE FEDERAL CREDIT UNION	1	\$128,000.0
	GUARANTY TRUST CORPORATION	1	\$142,000.0
	GUARDIAN CREDIT UNION	1	\$146,400.0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$136,800.0
	HEARTLAND BANK	2	\$271,716.0
	HELENA COMMUNITY CREDIT UNION	1	\$133,200.0
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$144,800.0
	HEW FEDERAL CREDIT UNION	1	\$144,666.9
	HIWAY FEDERAL CREDIT UNION	3	\$403,383.4
	HNB NATIONAL BANK	2	\$264,920.0
	HOME FEDERAL BANK	1	\$148,650.2
	HOME STATE BANK	1	\$143,200.0
	HOME STATE BANK NA	1	\$135,000.0
	HOMEWISE, INC	1	\$149,300.0
	HOMWOOD MORTGAGE, LLC	1	\$136,000.0
	HUTCHINSON CREDIT UNION	1	\$130,400.0
	IC FEDERAL CREDIT UNION	1	\$127,000.0
	IDAHO CENTRAL CREDIT UNION	5	\$641,400.0
	ILLINI BANK	1	\$125,875.0

	INTERBANK	1	\$137,200.0
	INTERCITY STATE BANK	1	\$138,590.0
	IOWA STATE BANK	1	\$125,000.0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$142,500.0
	JEANNE D'ARC CREDIT UNION	1	\$129,000.0
	KENT CREDIT UNION	1	\$126,100.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$127,300.0
	LAKE AREA BANK	1	\$141,600.0
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$133,900.0
	LAKE MORTGAGE COMPANY, INC.	1	\$135,900.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$418,200.0
	LANDMARK CREDIT UNION	1	\$148,800.0
	LEADER BANK, N.A.	2	\$282,375.0
	LEGACY TEXAS BANK	1	\$132,990.3
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$130,000.0
	LIBERTY BANK OF ARKANSAS	1	\$136,000.0
	LIBERTY SAVINGS BANK, FSB	2	\$261,783.0
	LINCOLN SAVINGS BANK	1	\$132,300.0
	LUANA SAVINGS BANK	1	\$133,035.4
	M/I FINANCIAL CORP.	2	\$287,600.0
	MACHIAS SAVINGS BANK	1	\$133,300.0
	MACKINAC SAVINGS BANK, FSB	2	\$286,500.0
	MAGNA BANK	1	\$140,150.0
	MARINE BANK	2	\$266,899.3
	MARION COUNTY STATE BANK	1	\$128,000.0
	MARSHALL COMMUNITY CREDIT UNION	1	\$136,000.0
	MAVERICK FUNDING CORP.	1	\$125,600.0
	MCCLAIN BANK	1	\$144,000.0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$258,000.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$259,751.7
	MERCHANTS NATIONAL BANK	1	\$147,250.0
	MERIDIAN BANK	1	\$147,250.0
	MERRIMACK COUNTY SAVINGS BANK	2	\$283,900.0
	METRO CREDIT UNION	1	\$125,000.0
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$131,500.0
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$132,000.0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$264,765.0
	MIDLAND STATES BANK	1	\$144,750.0
	MIDSTATES BANK, NA	1	\$136,700.0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$142,500.0
	MIT FEDERAL CREDIT UNION	1	\$147,000.0

	MLD MORTGAGE, INC.	1	\$128,000.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$125,000.0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$271,100.0
	MT MCKINLEY BANK	1	\$146,250.0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$126,101.2
	NATIONAL COOPERATIVE BANK, N.A.	1	\$142,764.9
	NATIONAL EXCHANGE BANK AND TRUST	1	\$143,750.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,000.0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$130,065.6
	NETWORK FUNDING LP	1	\$127,800.0
	NETWORK FUNDING, L.P.	3	\$421,850.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$126,000.0
	NORTHAMPTON COOPERATIVE BANK	2	\$269,000.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$131,452.0
	NORTHWESTERN MORTGAGE CO.	2	\$282,330.0
	NORTHWOODS BANK OF MINNESOTA	1	\$140,000.0
	NUMARK CREDIT UNION	1	\$142,400.0
	NUVISION FCU	1	\$142,000.0
	OLD FORT BANKING COMPANY	1	\$134,000.0
	ON Q FINANCIAL, INC.	1	\$135,000.0
	OOSTBURG STATE BANK	2	\$271,400.0
	ORIENTAL BANK AND TRUST	1	\$137,922.9
	ORNL FEDERAL CREDIT UNION	1	\$144,000.0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$138,400.0
	PARTNERS FEDERAL CREDIT UNION	1	\$135,681.4
	PATELCO CREDIT UNION	1	\$141,376.0
	PEOPLE'S BANK AND TRUST	1	\$138,660.0
	PEOPLES BANK	1	\$133,000.0
	PEOPLES BANK, A WA CORPORATION	1	\$127,600.0
	PEOPLES STATE BANK OF BLOOMER	1	\$135,000.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$409,250.0
	PIONEER BANK	1	\$135,500.0
	PIONEER BANK & TRUST, A CORPORATION	1	\$142,121.0
	PIONEER CREDIT UNION	2	\$275,600.0
	PMAC LENDING SERVICES, INC.	1	\$144,000.0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$284,766.7
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$129,000.0
	PRAIRIE STATE BANK & TRUST	1	\$143,500.0
	PREMIERBANK	1	\$134,000.0
	PRIMEBANK	3	\$400,800.0
	PRIORITY HOME MTG	1	\$138,200.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$139,145.0
	PULASKI BANK	1	\$143,374.0
	PURDUE FEDERAL CU	2	\$294,250.0

PUTNAM BANK	1	\$129,000.0
RANLIFE, INC.	1	\$137,291.0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$262,623.0
RENASANT BANK	3	\$392,300.0
RIDDELL NATIONAL BANK	2	\$259,500.0
ROBINS FEDERAL CREDIT UNION	1	\$142,000.0
ROCKY MOUNTAIN CREDIT UNION	1	\$137,600.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,900.0
ROLLSTONE BANK & TRUST	1	\$144,000.0
ROUNDPOINT MORTGAGE COMPANY	6	\$826,900.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$132,000.0
ROYAL CREDIT UNION	2	\$274,396.6
RPM MORTGAGE, INC	2	\$275,000.0
S&T BANK	2	\$270,000.0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$282,500.0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$133,000.0
SANDIA AREA FEDERAL CREDIT UNION	2	\$276,098.8
SAUK VALLEY BANK & TRUST COMPANY	1	\$128,000.0
SCOTIABANK DE PUERTO RICO	1	\$135,286.7
SCOTIABANK OF PUERTO RICO	2	\$283,873.0
SECURITY NATIONAL MORTGAGE	1	\$127,000.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$136,710.0
SHORE MORTGAGE	1	\$132,110.0
SOLARITY CREDIT UNION	1	\$139,784.4
SOVEREIGN BANK, N.A.	2	\$272,000.0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$134,000.0
ST.MARY'S BANK	1	\$125,000.0
STANDARD BANK AND TRUST COMPANY	1	\$144,500.0
STANDARD MORTGAGE CORPORATION	2	\$289,100.0
STATE SAVINGS BANK	1	\$141,000.0
STEARNS LENDING INC.	16	\$2,265,218.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$144,000.0
STOCK YARDS BANK & TRUST COMPANY	2	\$273,000.0
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$143,795.0
SUMMIT CREDIT UNION	2	\$293,000.0
SUMMIT FUNDING, INC.	2	\$264,990.0
SWBC MORTGAGE CORPORATION	4	\$540,000.0
TALMER BANK AND TRUST	1	\$145,000.0
THE FARMERS BANK OF LIBERTY	1	\$133,100.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$126,000.0
THE GUARANTY BANK, A CORPORATION	1	\$124,994.2
THE HONESDALE NATIONAL BANK ISAOA	1	\$133,500.0
THINK MUTUAL BANK	1	\$126,000.0
TINKER FEDERAL CREDIT UNION	3	\$407,825.0

	TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$126,000.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$143,900.0
	TOWN AND COUNTRY BANK	1	\$145,000.0
	TRUSTAR FEDERAL CREDIT UNION	1	\$127,300.0
	TWO RIVERS BANK AND TRUST	1	\$133,000.0
	UMPQUA BANK	2	\$270,874.8
	UNITED BANK & TRUST	1	\$141,500.0
	UNITED COMMUNITY BANK	1	\$130,000.0
	UNITED WHOLESALE MORTGAGE	2	\$268,350.0
	UNITEDONE CREDIT UNION	1	\$131,200.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$285,400.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$253,440.0
	UNIVERSITY CREDIT UNION	1	\$133,200.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,198,998.1
	UNIVEST BANK AND TRUST CO	1	\$138,000.0
	UNIVEST BANK AND TRUST CO.	2	\$264,500.0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$131,000.0
	VIRGINIA CREDIT UNION	1	\$126,800.0
	VISIONS FEDERAL CREDIT UNION	1	\$130,100.0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$130,000.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$253,400.0
	WATERSTONE MORTGAGE CORPORATION	1	\$131,600.0
	WESCOM CENTRAL CREDIT UNION	1	\$129,000.0
	WEST GATE BANK	1	\$132,000.0
	WESTCONSIN CREDIT UNION	2	\$263,545.0
	WESTFIELD BANK, F.S.B.	1	\$132,000.0
	WESTSTAR MORTGAGE CORPORATION	2	\$282,694.0
	WESTSTAR MORTGAGE, INC	1	\$127,000.0
	WESTSTAR MORTGAGE, INC.	1	\$135,000.0
	WINGS FINANCIAL CU	1	\$135,000.0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$135,900.0
	Unavailable	54	\$7,411,806.5
Total		552	\$75,225,359.6
31417EJD4	ABBEVILLE BUILDING AND LOAN	1	\$59,500.0
	ACADEMY MORTGAGE CORPORATION	1	\$65,000.0
	ACCENTRA CREDIT UNION	1	\$57,800.0
	AFFILIATED MORTGAGE COMPANY	1	\$68,400.0
	AFFILIATED MORTGAGE SERVICES	1	\$68,000.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$79,428.2
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$79,874.0
	ALERUS MORTGAGE	2	\$138,897.7
	ALLSOUTH FEDERAL CREDIT UNION	1	\$58,000.0
	ALPINE BANK & TRUST CO.	3	\$151,024.1

	ALTRA FEDERAL CREDIT UNION	2	\$144,150.0
	AMARILLO NATIONAL BANK	2	\$109,675.0
	AMEGY MORTGAGE COMPANY	1	\$79,920.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$127,250.0
	AMERICAN BANK	1	\$62,000.0
	AMERICAN BANK CENTER	2	\$121,400.0
	AMERICAN NATIONAL BANK	1	\$75,000.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$84,800.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$76,800.0
	AMERIFIRST FINANCIAL CORPORATION	4	\$264,755.0
	ANCHORBANK, FSB	1	\$63,000.0
	ARIZONA STATE CREDIT UNION	4	\$262,800.0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$46,709.2
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$509,800.0
	AUBURNBANK	2	\$148,400.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$58,905.1
	BANCORPSOUTH BANK	7	\$490,000.0
	BANK FIRST NATIONAL	1	\$77,000.0
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$82,500.0
	BANK OF FARMINGTON	1	\$79,871.3
	BANK OF QUINCY	2	\$160,200.0
	BANK OF STANLY	1	\$67,500.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$130,396.7
	BANKERS TRUST COMPANY	1	\$55,800.0
	BANKTEXAS	1	\$53,500.0
	BAXTER CREDIT UNION	1	\$76,680.0
	BAYLAKE BANK	1	\$84,262.0
	BELL STATE BANK & TRUST	2	\$102,300.0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$81,700.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.0
	BETTER BANKS	1	\$64,311.9
	BLACKHAWK BANK	1	\$35,000.0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$118,600.0
	BLOOMFIELD STATE BANK	1	\$44,000.0
	BLUCURRENT CREDIT UNION	1	\$60,701.5
	BNYMELLON	2	\$139,827.0
	BOONE COUNTY NATIONAL BANK	1	\$53,400.0
	BREMER BANK NATIONAL ASSOCIATION	2	\$144,000.0
	BRIDGEWATER CREDIT UNION	1	\$52,000.0
	C.U. MORTGAGE SERVICES, INC.	2	\$125,000.0
	CASHCALL, INC.	1	\$56,200.0
	CENTRAL BANK ILLINOIS	1	\$35,000.0
	CENTRAL CITY CREDIT UNION	1	\$49,400.0
	CENTRAL SAVINGS BANK	1	\$33,000.0
	CHEMICAL BANK	1	\$70,200.0

	CHERRY CREEK MORTGAGE COMPANY	1	\$80,000.0
	CITIZENS FIRST BANK	1	\$68,704.7
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$131,900.0
	CITIZENSFIRST CREDIT UNION	1	\$52,000.0
	CITY NATIONAL BANK	1	\$54,915.3
	CITY STATE BANK	1	\$66,800.0
	COBALT MORTGAGE	1	\$58,500.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$80,425.0
	COMMUNITY BANK	1	\$74,000.0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$41,600.0
	COMMUNITY NATIONAL BANK	1	\$46,500.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$32,000.0
	CONSUMER LOAN SERVICES, LLC	1	\$73,500.0
	CONSUMERS CREDIT UNION	3	\$189,350.0
	CORNERSTONE HOME LENDING	1	\$75,000.0
	CORTRUST BANK	1	\$81,800.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$80,000.0
	CU COMMUNITY, LLC	1	\$72,900.0
	CUSO MORTGAGE, INC.	1	\$64,893.1
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$54,100.0
	DHCU COMMUNITY CREDIT UNION	1	\$68,020.0
	DUPACO COMMUNITY CREDIT UNION	2	\$137,500.0
	ELEVATIONS CREDIT UNION	1	\$60,000.0
	EMPOWER FEDERAL CREDIT UNION	4	\$280,910.0
	EVERBANK	4	\$277,175.2
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$80,000.0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$75,200.0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$75,000.0
	FIDELITY BANK	1	\$52,728.0
	FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$63,850.0
	FIRST COMMUNITY BANK	1	\$63,899.2
	FIRST COMMUNITY CREDIT UNION	2	\$147,360.0
	FIRST FEDERAL BANK OF OHIO	1	\$26,400.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,000.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$125,925.0
	FIRST FEDERAL SAVINGS BANK	2	\$120,400.0
	FIRST INTERSTATE BANK	1	\$80,000.0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$41,250.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$76,900.0
	FIRST MORTGAGE COMPANY, LLC	1	\$59,500.0
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$59,250.0
	FIRST NATIONAL BANK AND TRUST CO	1	\$55,600.0
	FIRST NATIONAL BANK BERLIN	2	\$116,000.0
	FIRST NATIONAL BANK OF CARM	1	\$71,920.0

	FIRST PEOPLES CFCU	1	\$39,000.0
	FIRST PLACE BANK	1	\$60,922.0
	FIRST STATE BANK OF ILLINOIS	2	\$141,702.4
	FIRST UNITED BANK AND TRUST COMPANY	2	\$119,925.0
	FIRSTMERIT BANK, N.A.	3	\$142,050.0
	FLANAGAN STATE BANK	1	\$60,520.0
	FLORIDA CREDIT UNION	1	\$68,000.0
	FORUM CREDIT UNION	1	\$46,926.0
	FORWARD FINANCIAL BANK SSB	1	\$63,600.0
	FOUNTAIN CITY FUNDING	1	\$80,000.0
	GREAT SOUTHERN BANK	1	\$75,500.0
	GREAT WESTERN BANK	1	\$72,250.0
	GTE FEDERAL CREDIT UNION	1	\$75,000.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$70,600.0
	GUARANTEED RATE, INC.	1	\$79,876.8
	GUARDIAN CREDIT UNION	3	\$190,500.0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$227,292.3
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$106,050.0
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$79,876.8
	HEARTLAND CREDIT UNION	2	\$109,000.0
	HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$55,161.1
	HICKORY POINT BANK & TRUST	1	\$77,600.0
	HIWAY FEDERAL CREDIT UNION	1	\$53,600.0
	HOME BANK	1	\$72,080.0
	HOME FEDERAL BANK	1	\$76,000.0
	HORIZON BANK N A	1	\$46,000.0
	HORIZON BANK, N.A.	2	\$148,000.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$75,000.0
	HUTCHINSON CREDIT UNION	1	\$81,300.0
	ILLINI BANK	1	\$64,800.0
	INTERNATIONAL BANK OF COMMERCE	1	\$74,000.0
	IOWA STATE SAVINGS BANK	1	\$44,100.0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$59,850.0
	JAMES B. NUTTER & COMPANY	1	\$78,500.0
	JEFFERSON BANK OF MISSOURI	1	\$67,800.0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$47,872.8
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$56,000.0
	L&N FEDERAL CREDIT UNION	3	\$176,000.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$176,800.0
	LANDMARK CREDIT UNION	3	\$183,800.0
	LEADERONE FINANCIAL CORPORATION	1	\$84,000.0
	LIBERTY SAVINGS BANK, FSB	2	\$128,900.0
	LINCOLN SAVINGS BANK	1	\$70,422.9
	LINN AREA CREDIT UNION	1	\$65,399.1

	M/I FINANCIAL CORP.	1	\$81,000.0
	MACHIAS SAVINGS BANK	1	\$83,000.0
	MAIN STREET BANK	1	\$68,000.0
	MCCLAIN BANK	1	\$82,900.0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$68,000.0
	METCALF BANK	1	\$65,900.0
	MIDFLORIDA CREDIT UNION	1	\$65,600.0
	MIDWEST COMMUNITY BANK	2	\$106,730.8
	MIDWESTONE BANK	2	\$122,850.0
	MILFORD BANK, THE	1	\$75,000.0
	MONTICELLO BANKING COMPANY	1	\$64,000.0
	MORTGAGE CLEARING CORP	1	\$65,600.0
	MORTGAGE MARKETS CUSO	1	\$82,100.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$158,500.0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$47,177.2
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$61,000.0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$120,500.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$75,200.0
	NCB, FSB	1	\$60,000.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$59,100.0
	NETWORK FUNDING, L.P.	2	\$156,200.0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$55,000.0
	NORTH VALLEY BANK	1	\$45,000.0
	NORTHWESTERN MORTGAGE CO.	1	\$56,000.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$36,299.9
	NORTHWOODS BANK OF MINNESOTA	1	\$80,000.0
	ONE NEVADA CREDIT UNION	1	\$68,500.0
	ORANGE COUNTY'S CREDIT UNION	1	\$54,600.0
	ORIENTAL BANK AND TRUST	1	\$74,680.5
	PARK BANK	1	\$78,400.0
	PARTNERS FEDERAL CREDIT UNION	1	\$58,409.9
	PEOPLE'S BANK AND TRUST	1	\$57,600.0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$139,100.0
	PEOPLES INDEPENDENT BANK	1	\$60,000.0
	PETEFISH, SKILES & CO. BANK	1	\$84,800.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$71,250.0
	PIONEER BANK	1	\$78,878.3
	PIONEER CREDIT UNION	1	\$73,625.0
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$35,000.0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$135,680.0
	POPULAR MORTGAGE INC.	1	\$75,841.2
	PORT WASHINGTON STATE BANK	2	\$126,000.0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$68,500.0
	PRAIRIE STATE BANK & TRUST	2	\$138,320.0
	PRIMEBANK	1	\$80,000.0

	PROFESSIONAL FEDERAL CREDIT UNION	3	\$210,900.0
	PURDUE FEDERAL CU	1	\$83,000.0
	RANDOLPH SAVINGS BANK	1	\$84,000.0
	RANDOLPH-BROOKS FCU	1	\$57,900.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$102,660.0
	REDSTONE FEDERAL CREDIT UNION	1	\$75,900.0
	RENASANT BANK	1	\$62,800.0
	RIDDELL NATIONAL BANK	1	\$84,000.0
	RIVER VALLEY BANK	1	\$75,079.0
	ROBINS FEDERAL CREDIT UNION	1	\$70,000.0
	ROYAL CREDIT UNION	3	\$154,650.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$145,350.0
	SCOTIABANK OF PUERTO RICO	6	\$401,506.2
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$52,000.0
	SIUSLAW BANK	1	\$77,000.0
	SOLARITY CREDIT UNION	1	\$82,943.4
	SOMERSET TRUST COMPANY	1	\$48,800.0
	SOUND COMMUNITY BANK	2	\$141,500.0
	SOVEREIGN BANK, N.A.	1	\$80,000.0
	STANDARD MORTGAGE CORPORATION	1	\$56,869.2
	STEARNS LENDING INC.	6	\$423,276.8
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$147,000.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$238,400.0
	SUMMIT CREDIT UNION	1	\$72,200.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$76,000.0
	SWBC MORTGAGE CORPORATION	3	\$225,520.0
	TALMER BANK AND TRUST	1	\$70,000.0
	TAYLOR COUNTY BANK	1	\$60,000.0
	THE ADIRONDACK TRUST COMPANY	1	\$65,000.0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$64,000.0
	THE HARVARD STATE BANK	1	\$82,000.0
	THE HONESDALE NATIONAL BANK ISAOA	2	\$139,000.0
	THE MORTGAGE SOURCE	1	\$62,500.0
	THE OLD FORT BANKING COMPANY	1	\$69,000.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$40,950.0
	TRI-COUNTY TRUST COMPANY	1	\$61,600.0
	TWINHOLD	1	\$75,000.0
	UMPQUA BANK	3	\$235,692.8
	UNITED BANK &TRUST	2	\$95,750.0
	UNITED BANK AND TRUST COMPANY	1	\$75,000.0
	UNITED COMMUNITY BANK	1	\$48,750.0
	UNITED WHOLESALE MORTGAGE	1	\$76,300.0
	UNITEDONE CREDIT UNION	1	\$52,000.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$44,927.6

	VALLEY NATIONAL BANK	1	\$74,884.5
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$140,400.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$69,500.0
	VIEWPOINT BANK	1	\$72,250.0
	VISIONBANK OF IOWA	1	\$40,000.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.0
	WASHINGTON TRUST BANK	1	\$43,360.0
	WATERSTONE MORTGAGE CORPORATION	1	\$78,750.0
	WESTCONSIN CREDIT UNION	2	\$105,600.0
	WESTFIELD BANK, FSB	2	\$129,000.0
	WINGS FINANCIAL CU	1	\$79,000.0
	YORK TRADITIONS BANK	1	\$68,000.0
	Unavailable	36	\$2,288,179.5
Total		386	\$25,124,384.8
31417EJE2	1ST MIDAMERICA CREDIT UNION	1	\$35,200.0
	1ST SECURITY BANK OF WASHINGTON	1	\$74,000.0
	3RD FED BANK	1	\$75,000.0
	ACACIA FEDERAL SAVINGS BANK	2	\$139,000.0
	ACADEMY MORTGAGE CORPORATION	7	\$501,401.0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$104,834.7
	ALERUS MORTGAGE	2	\$159,794.0
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$54,305.0
	ALLIANT BANK	1	\$56,500.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$71,000.0
	ALPINE BANK & TRUST CO.	8	\$536,884.4
	AMARILLO NATIONAL BANK	3	\$215,020.0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$66,050.0
	AMEGY MORTGAGE COMPANY	1	\$82,000.0
	AMERICAN BANK	3	\$206,872.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$112,515.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$83,000.0
	AMERICAN NATIONAL BANK	2	\$106,000.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$123,723.0
	AMERIFIRST FINANCIAL CORPORATION	4	\$201,300.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$70,200.0
	ARIZONA STATE CREDIT UNION	2	\$137,700.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$55,000.0
	ARKANSAS FEDERAL CREDIT UNION	3	\$229,376.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$999,350.0
	ASSOCIATED BANK, NA	1	\$70,000.0
	ASSOCIATED CREDIT UNION	1	\$68,000.0
	AUBURNBANK	1	\$79,200.0
	BADGER GLOBE CREDIT UNION	1	\$78,900.0

	BANCFIRST	1	\$84,575.0
	BANCORPSOUTH BANK	10	\$649,355.0
	BANK IOWA	1	\$81,600.0
	BANK MIDWEST	1	\$82,000.0
	BANK MUTUAL	1	\$81,600.0
	BANK OF AKRON	1	\$79,000.0
	BANK OF DEERFIELD	1	\$69,000.0
	BANK OF GALESVILLE	1	\$66,000.0
	BANK OF IDAHO	1	\$37,878.0
	BANK OF OAKFIELD	1	\$83,000.0
	BANK OF SPRINGFIELD	2	\$144,385.0
	BANK OF STANLY	2	\$128,000.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$133,308.3
	BANK OF WASHINGTON	2	\$127,427.0
	BANKERS' BANK	5	\$348,325.0
	BELL STATE BANK & TRUST	2	\$111,200.0
	BELLCO CREDIT UNION	2	\$133,000.0
	BERKSHIRE BANK	1	\$79,000.0
	BETHPAGE FEDERAL CREDIT UNION	2	\$155,000.0
	BIG SKY WESTERN BANK	1	\$52,500.0
	BLACKHAWK BANK	2	\$113,450.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$60,000.0
	BNYMELLON	3	\$180,803.0
	BREMER BANK NATIONAL ASSOCIATION	1	\$77,000.0
	BROADWAY BANK	1	\$84,800.0
	BROKAW CREDIT UNION	1	\$52,000.0
	BUENA VISTA NATIONAL BANK	1	\$77,600.0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$80,000.0
	BUSEY BANK,	2	\$107,780.0
	C.U. MORTGAGE SERVICES, INC.	4	\$258,100.0
	CAMBRIDGE STATE BANK	1	\$50,000.0
	CANYON COMMUNITY BANK, N.A.	1	\$58,407.9
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$44,800.0
	CENTENNIAL LENDING, LLC	1	\$48,240.0
	CENTRAL BANK ILLINOIS	1	\$82,265.3
	CENTRAL MORTGAGE COMPANY	5	\$349,955.0
	CENTRAL TRUST BANK	2	\$132,656.1
	CENTRIS FEDERAL CREDIT UNION	1	\$58,400.0
	CENTRUE BANK	1	\$80,000.0
	CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.0
	CHEMICAL BANK	2	\$151,126.4
	CHERRY CREEK MORTGAGE CO., INC.	2	\$132,610.0
	CITIZENS BANK	3	\$180,600.0
	CITIZENS BANK OF ROGERSVILLE	1	\$56,000.0
	CITIZENS COMMUNITY BANK	1	\$78,268.6

	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$112,000.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$592,500.0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$75,000.0
	CITY NATIONAL BANK	1	\$72,000.0
	CLEAR LAKE BANK & TRUST COMPANY	2	\$133,600.0
	CLINTON NATIONAL BANK	1	\$50,700.0
	CLINTON SAVINGS BANK	1	\$60,000.0
	COBALT MORTGAGE	2	\$131,970.0
	COBALT MORTGAGE, INC.	1	\$81,501.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$164,480.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$67,600.0
	COMMUNITY FIRST CREDIT UNION	2	\$121,211.5
	COMMUNITY NATIONAL BANK	1	\$68,000.0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$228,700.0
	COMMUNITYONE BANK, N.A.	2	\$147,000.0
	CONSUMER LOAN SERVICES, LLC	1	\$65,000.0
	CONSUMERS CREDIT UNION	1	\$62,400.0
	CORNERSTONE MORTGAGE COMPANY	3	\$209,800.0
	CORTRUST BANK	1	\$59,500.0
	COVANTAGE CREDIT UNION	1	\$70,205.0
	CREDIT UNION OF AMERICA	1	\$64,600.0
	CU COMMUNITY, LLC	1	\$76,500.0
	DENMARK STATE BANK	1	\$70,000.0
	DUPACO COMMUNITY CREDIT UNION	6	\$436,622.3
	DUPAGE CREDIT UNION	1	\$74,720.0
	ELI LILLY FEDERAL CREDIT UNION	1	\$79,350.0
	EMPIRE BANK	1	\$83,765.0
	EMPOWER FEDERAL CREDIT UNION	5	\$347,175.0
	ENVISION CREDIT UNION	1	\$49,000.0
	EQUITY RESOURCES, INC.	2	\$130,300.0
	EVERBANK	2	\$141,391.1
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$70,487.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$73,854.7
	EXPRESS MORTGAGE	1	\$59,500.0
	FARMERS BANK & TRUST	1	\$77,500.0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$79,600.0
	FARMERS STATE BANK	1	\$82,500.0
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O	1	\$78,000.0
	FARMINGTON BANK	1	\$58,500.0
	FIDELITY BANK	2	\$136,375.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$84,500.0
	FIRST AMERICAN BANK	1	\$48,600.0
	FIRST BANK	3	\$133,125.0

	FIRST BANK & TRUST CO	1	\$66,000.0
	FIRST BANK - VA	1	\$67,500.0
	FIRST BANK FINANCIAL CENTRE	1	\$83,200.0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$48,000.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$71,000.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$79,275.0
	FIRST CITIZENS BANK AND TRUST CO.	2	\$149,468.4
	FIRST CITIZENS BANK NA	1	\$65,000.0
	FIRST COMMUNITY CREDIT UNION	3	\$221,603.8
	FIRST COMMUNITY MORTGAGE, INC.	4	\$253,750.0
	FIRST FEDERAL BANK	1	\$84,700.0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$74,000.0
	FIRST FEDERAL BANK OF OHIO	2	\$107,400.0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$221,150.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$223,520.0
	FIRST FEDERAL SAVINGS BANK	1	\$62,080.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$75,000.0
	FIRST FIDELITY BANK, NA	1	\$64,600.0
	FIRST HERITAGE FINANCIAL, LLC	2	\$129,800.0
	FIRST INTERSTATE BANK	1	\$80,800.0
	FIRST KEYSTONE COMMUNITY BANK	1	\$60,000.0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$280,650.0
	FIRST MORTGAGE COMPANY, LLC	2	\$152,176.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$159,550.0
	FIRST MORTGAGE COMPANY, LLC	7	\$495,800.0
	FIRST MORTGAGE HOME LENDING L.L.C.	2	\$122,250.0
	FIRST NATIONAL ANK OF GRANT PARK	1	\$83,000.0
	FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$47,500.0
	FIRST NATIONAL BANK ALASKA	1	\$78,071.4
	FIRST NATIONAL BANK AND TRUST CO	3	\$137,900.0
	FIRST NATIONAL BANK MIDWEST	1	\$65,500.0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$79,200.0
	FIRST NORTHERN CREDIT UNION	1	\$55,920.0
	FIRST PEOPLES CFCU	1	\$74,000.0
	FIRST PEOPLES COMMUNITY FCU	1	\$84,000.0
	FIRST PLACE BANK	6	\$370,350.0
	FIRST SERVICE BANK	1	\$75,000.0
	FIRST STATE BANK	1	\$62,000.0
	FIRST STATE BANK OF ILLINOIS	2	\$156,550.0
	FIRST STATE BANK SHANNON-POLO	1	\$60,000.0
	FIRST STATE BANK SOUTHWEST	1	\$84,000.0
	FIRST STATE COMMUNITY BANK	1	\$80,000.0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$263,943.0
	FIRSTMERIT BANK, N.A.	10	\$708,600.0
	FIRVE STAR CREDIT UNION	1	\$60,625.0

	FISHER NATIONAL BANK	1	\$80,800.0
	FLORIDA CREDIT UNION	1	\$78,000.0
	FLORIDA PARISHES BANK	1	\$82,000.0
	FORUM CREDIT UNION	2	\$147,379.9
	FOX COMMUNITIES CREDIT UNION	1	\$72,175.0
	FRANDSEN BANK & TRUST	1	\$66,000.0
	FRANKENMUTH CREDIT UNION	1	\$82,700.0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$80,000.0
	GATEWAY MORTGAGE CORPORATION	3	\$202,550.0
	GENERAL MILLS CREDIT UNION	1	\$63,000.0
	GLASS CITY FEDERAL CREDIT UNION	1	\$72,000.0
	GMFS LLC	2	\$133,750.0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$69,000.0
	GREAT LAKES CREDIT UNION	1	\$64,000.0
	GREAT WESTERN BANK	5	\$240,996.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$47,700.0
	GREYLOCK FEDERAL CREDIT UNION	4	\$250,000.0
	GTE FEDERAL CREDIT UNION	5	\$373,900.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$178,400.0
	GUARANTY TRUST COMPANY	2	\$153,300.0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$198,800.0
	HARBOR NATIONAL BANK	1	\$77,750.0
	HARBORONE CREDIT UNION	2	\$153,889.8
	HERGET BANK, NATIONAL ASSOCIATION	1	\$78,500.0
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$63,897.0
	HILLS BANK AND TRUST COMPANY	1	\$67,500.0
	HIWAY FEDERAL CREDIT UNION	2	\$112,550.0
	HOME BANK	1	\$68,800.0
	HOME FEDERAL BANK	1	\$59,200.0
	HOME FEDERAL SAVINGS BANK	1	\$75,600.0
	HOMEWISE, INC	1	\$83,000.0
	HOMEWISE, INC.	2	\$132,000.0
	HONOR BANK	2	\$93,500.0
	HONOR CREDIT UNION	1	\$60,000.0
	HONOR CU	2	\$147,000.0
	HORIZON BANK N A	1	\$65,000.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$67,790.3
	HUTCHINSON CREDIT UNION	1	\$79,250.0
	ICON CREDIT UNION	1	\$80,500.0
	IDAHO CENTRAL CREDIT UNION	6	\$450,717.0
	ILLINI BANK	1	\$66,779.7
	IMORTGAGE.COM, INC.	4	\$310,800.0
	INSIGHT CREDIT UNION	1	\$80,000.0
	INSOUTH BANK	1	\$68,400.0

	INVESTORS HOME MORTGAGE	1	\$60,000.0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$276,717.8
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$69,200.0
	KELLEY MORTGAGE, LLC	1	\$46,865.0
	KEOKUK COUNTY STATE BANK	1	\$60,000.0
	L&N FEDERAL CREDIT UNION	2	\$148,476.3
	LAKE AREA BANK	1	\$63,650.0
	LAKE MORTGAGE COMPANY INC.	1	\$50,000.0
	LAKEVIEW CREDIT UNION	1	\$83,650.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$276,900.0
	LBS FINANCIAL CREDIT UNION	1	\$82,000.0
	LIBERTY SAVINGS BANK, FSB	1	\$51,500.0
	LINCOLN SAVINGS BANK	1	\$79,747.8
	LINN AREA CREDIT UNION	1	\$69,889.8
	LOS ALAMOS NATIONAL BANK	2	\$120,450.0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$60,000.0
	LUSO FEDERAL CREDIT UNION	1	\$76,000.0
	MACHIAS SAVINGS BANK	2	\$118,500.0
	MAINSTREET CREDIT UNION	1	\$62,100.0
	MANUFACTURERS BANK & TRUST COMPANY	2	\$119,200.0
	MARINE BANK	4	\$262,366.8
	MARSHALL COMMUNITY CREDIT UNION	1	\$55,000.0
	MAX CREDIT UNION	1	\$53,900.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$131,011.1
	MERRIMACK COUNTY SAVINGS BANK	1	\$81,000.0
	MID AMERICA MORTGAGE	1	\$62,000.0
	MIDFLORIDA CREDIT UNION	1	\$79,700.0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,325.0
	MIDWEST COMMUNITY BANK	2	\$128,600.0
	MIDWEST HERITAGE BANK	1	\$59,500.0
	MIDWEST LOAN SERVICES INC.	2	\$146,050.0
	MIDWESTONE BANK	1	\$69,000.0
	MISSOULA FEDERAL CREDIT UNION	1	\$75,500.0
	MONTICELLO BANKING COMPANY	1	\$74,000.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$81,100.0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$39,000.0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$134,000.0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$69,200.0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$74,881.9
	NATIONAL BANK OF OHIO	2	\$140,275.0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$80,500.0
	NAVY FEDERAL CREDIT UNION	1	\$79,796.9
	NEIGHBORHOOD FINANCE CORP.	1	\$79,105.6
	NORTHWESTERN MORTGAGE CO.	2	\$148,200.0

	NORTHWESTERN MORTGAGE COMPANY	1	\$51,556.5
	NOTRE DAME FEDERAL CREDIT UNION	1	\$50,000.0
	NUMARK CREDIT UNION	1	\$50,000.0
	NUMERICA CREDIT UNION	1	\$62,350.0
	NUVISION FCU	1	\$56,000.0
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$77,375.3
	OLD SECOND NATIONAL BANK	1	\$72,000.0
	OMNI AMERICAN BANK	1	\$80,300.0
	ORIENTAL BANK AND TRUST	1	\$82,364.3
	ORNL FEDERAL CREDIT UNION	2	\$119,200.0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$74,000.0
	PANHANDLE STATE GANK	1	\$64,400.0
	PARAMOUNT EQUITY MTG LLC	1	\$68,825.0
	PENTAGON FEDERAL CREDIT UNION	1	\$46,900.0
	PEOPLES BANK	2	\$133,000.0
	PEOPLES BANK, A WA CORPORATION	2	\$148,000.0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$174,295.5
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$208,300.0
	PIONEER BANK	1	\$78,750.0
	PIONEER CREDIT UNION	1	\$81,000.0
	PORT WASHINGTON STATE BANK	3	\$148,850.0
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$203,500.0
	PRAIRIE STATE BANK & TRUST	2	\$123,000.0
	PRIOR LAKE STATE BANK	1	\$48,320.0
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$265,060.0
	PROSPERA CREDIT UNION	1	\$67,895.3
	PS BANK	1	\$80,000.0
	PURDUE FEDERAL CU	2	\$161,350.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$152,120.0
	RCB BANK A CORP	1	\$77,100.0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$116,700.0
	RED CANOE CREDIT UNION	1	\$64,600.0
	REDSTONE FEDERAL CREDIT UNION	2	\$142,500.0
	REDWOOD CREDIT UNION	1	\$57,000.0
	RENASANT BANK	1	\$45,250.0
	RIDDELL NATIONAL BANK	3	\$174,920.0
	ROUNDBANK	1	\$78,700.0
	ROYAL CREDIT UNION	9	\$595,250.0
	SANBORN SAVINGS BANK	1	\$84,800.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$70,000.0
	SCOTIABANK DE PUERTO RICO	1	\$69,889.8
	SCOTIABANK OF PUERTO RICO	6	\$415,123.4
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$74,000.0
	SECURITY STATE BANK	3	\$229,400.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH	1	\$79,000.0

	CORPORATION		
	SHELL FEDERAL CREDIT UNION	1	\$82,500.0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$74,500.0
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$80,000.0
	SOMERSET TRUST COMPANY	5	\$330,796.1
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$54,000.0
	SOUTHEAST NATIONAL BANK	1	\$60,200.0
	SOUTHWEST BANK	1	\$78,872.9
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$78,500.0
	ST.MARY'S BANK	1	\$45,000.0
	STANDARD BANK AND TRUST COMPANY	1	\$80,000.0
	STANDARD MORTGAGE CORPORATION	5	\$361,436.1
	STATE BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$78,500.0
	STATE BANK OF SOUTHERN UTAH	2	\$141,550.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$80,000.0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$115,000.0
	STEARNS LENDING INC.	10	\$685,193.1
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$145,895.6
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$84,500.0
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$155,900.0
	STOCK YARDS BANK & TRUST COMPANY	2	\$158,000.0
	STOCKMAN BANK OF MONTANA	2	\$158,350.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$69,500.0
	SUMMIT CREDIT UNION	8	\$517,475.0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$66,000.0
	SWBC MORTGAGE CORPORATION	4	\$261,300.0
	TALMER BANK AND TRUST	1	\$50,000.0
	TEXAS BANK	1	\$59,200.0
	THE CATTLE NATIONAL BANK & TRUST CO.	1	\$74,000.0
	THE CITIZENS BANKING CO	1	\$56,000.0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$33,600.0
	THE FIRST NATIONAL BANK	1	\$83,600.0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$47,000.0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$78,500.0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$70,000.0
	THE HARVARD STATE BANK	1	\$82,400.0
	THE NATIONAL BANK OF WAUPUN	1	\$62,800.0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$61,750.0
	THE OLD FORT BANKING COMPANY	1	\$75,000.0
	THE PARK BANK	2	\$156,550.0
	THIRD NATIONAL BANK OF SEDALIA	1	\$84,000.0
	TINKER FEDERAL CREDIT UNION	2	\$124,000.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$70,000.0
	TOWNE MORTGAGE COMPANY	1	\$72,000.0

	TRAVERSE CITY STATE BANK	1	\$68,000.0
	TRAVIS CREDIT UNION	1	\$52,000.0
	TWINHOLD	1	\$41,500.0
	TWO RIVERS BANK AND TRUST	2	\$130,000.0
	UMPQUA BANK	4	\$293,494.6
	UNITED BANK & TRUST	1	\$78,000.0
	UNITED BANK & TRUST	1	\$80,840.0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$71,500.0
	UNITED COMMUNITY BANK	3	\$209,860.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$77,200.0
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$47,844.5
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$53,790.1
	UNIVEST BANK AND TRUST CO	1	\$47,000.0
	VALLEY BANK AND TRUST CO.	1	\$79,600.0
	VANDYK MORTGAGE CORPORATION	1	\$63,750.0
	WALDO STATE BANK	1	\$50,000.0
	WANIGAS CREDIT UNION	2	\$86,000.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,500.0
	WATERSTONE MORTGAGE CORP.	2	\$136,550.0
	WEST GATE BANK	1	\$78,500.0
	WEST POINTE BANK	1	\$77,520.0
	WESTCONSIN CREDIT UNION	6	\$418,460.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$80,800.0
	WESTSTAR MORTGAGE, INC.	1	\$79,600.0
	WICHITA FEDERAL CREDIT UNION	1	\$73,600.0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$43,496.8
	WINGS FINANCIAL CU	3	\$205,300.0
	WORKERS' CREDIT UNION	2	\$112,250.0
	Unavailable	82	\$5,518,929.7
Total		747	\$50,168,641.3
31417EJF9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$360,000.0
	1ST RESIDENTIAL FUNDING, INC	1	\$124,327.0
	ADVANTAGE MORTGAGE COMPANY OF MICHIGAN	1	\$242,000.0
	AFFILIATED FUNDING CORP DBA INHOUSE.COM A CALIFORNIA CORPORATION	1	\$306,018.2
	AMERICAN FINANCIAL RESOURCES, INC	1	\$229,500.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$210,000.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$254,624.3
	AURORA FINANCIAL GROUP, INC.	1	\$188,562.0
	BAXTER CREDIT UNION	1	\$343,420.0
	BOEING EMPLOYEES CREDIT UNION	2	\$525,487.9
	BOEING EMPLOYEES' CREDIT UNION	1	\$246,371.8
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$195,700.0

	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$206,100.0
	BROKER SOLUTIONS, INC.	2	\$567,000.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,019,874.0
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$221,750.0
	CAPITAL FINANCIAL BANCORP INC.	1	\$210,600.0
	CASHCALL, INC.	1	\$182,400.0
	CENTURY LENDING COMPANY	1	\$297,000.0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$365,500.0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$187,650.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$440,662.6
	EVERBANK	1	\$286,836.8
	EVOLVE BANK & TRUST	2	\$510,586.5
	EXCEL MORTGAGE SERVICING, INC.	1	\$89,700.0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$319,200.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$391,305.0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$388,000.0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$541,510.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$120,405.8
	FIRST PLACE BANK	1	\$95,000.0
	FIRSTAR FINANCIAL, INC.	1	\$202,000.0
	FIRSTMERIT BANK, N.A.	1	\$107,250.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$262,100.0
	GREENLIGHT FINANCIAL SERVICES	2	\$370,750.0
	GUARANTEED RATE, INC.	1	\$608,701.9
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$112,094.7
	IMORTGAGE.COM, INC.	1	\$321,099.5
	LAKE AREA MORTGAGE	1	\$260,000.0
	LEADER ONE FINANCIAL CORPORATION	1	\$198,500.0
	MAVERICK FUNDING CORP.	2	\$425,900.0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$215,000.0
	MISSION FEDERAL CREDIT UNION	1	\$273,200.0
	MLD MORTGAGE, INC.	1	\$348,508.2
	NATIONS DIRECT MORTGAGE, LLC	1	\$367,500.0
	OLD SECOND NATIONAL BANK	1	\$113,200.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$287,500.0
	PARAMOUNT EQUITY MTG LLC	1	\$225,000.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$319,300.0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$302,950.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$191,600.0
	SAFE CREDIT UNION	1	\$178,400.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$191,000.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$380,900.0
	SIWELL INC, DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$348,500.0
	SKYLINE MORTGAGE, LLC	1	\$310,000.0

	SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP.	1	\$299,000.0
	STEARNS LENDING INC.	6	\$1,645,950.0
	STEARNS LENDING, INC.	3	\$599,105.2
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$424,450.0
	TOWER FEDERAL CREDIT UNION	1	\$196,682.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$181,600.0
	UNITED WHOLESALE MORTGAGE	2	\$635,000.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$187,800.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$236,000.0
	WESTERN BANCORP	2	\$447,500.0
	Unavailable	15	\$3,769,716.2
Total		105	\$25,210,850.2
31417EJG7	ACADEMY MORTGAGE CORPORATION	8	\$1,090,071.8
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$125,400.0
	AFFILIATED MORTGAGE COMPANY	1	\$148,486.0
	ALTRA FEDERAL CREDIT UNION	1	\$145,000.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$268,800.0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$148,200.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$131,321.9
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$263,300.0
	ARIZONA STATE CREDIT UNION	1	\$128,250.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,378,578.0
	ASSOCIATED BANK, NA	2	\$266,557.5
	BANK OF HAWAII	1	\$136,000.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$552,843.2
	BANNER BANK	2	\$286,750.0
	BAXTER CREDIT UNION	1	\$139,275.0
	BELLCO CREDIT UNION	2	\$268,045.5
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,300.0
	BNYMELLON	2	\$290,679.0
	BOEING EMPLOYEES CREDIT UNION	4	\$545,072.5
	BOEING EMPLOYEES' CREDIT UNION	4	\$573,550.0
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$146,035.5
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$286,700.0
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	2	\$251,150.0
	BUSEY BANK	1	\$128,000.0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$144,000.0
	CARROLLTON BANK	1	\$136,000.0
	CASHCALL, INC.	10	\$1,385,700.0
	CENTENNIAL LENDING, LLC	1	\$146,700.0
	CENTRAL CITY CREDIT UNION	1	\$139,793.7
	CENTURY LENDING COMPANY	2	\$258,500.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$131,175.0

	CHEMICAL BANK	2	\$276,500.0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$699,020.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$143,000.0
	CITIZENS FINANCIAL BANK	1	\$149,000.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$125,850.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$139,920.0
	CITIZENS STATE BANK	1	\$140,229.2
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$142,079.4
	COBALT MORTGAGE, INC.	1	\$145,000.0
	COLLINS STATE BANK	1	\$135,000.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$130,528.1
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$143,250.0
	CORNERSTONE HOME LENDING, INC.	2	\$255,811.4
	CORNERSTONE MORTGAGE COMPANY	3	\$423,401.1
	CORTRUST BANK	1	\$147,000.0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$276,450.0
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$136,500.0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$131,800.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$534,379.8
	DIME BANK	1	\$139,000.0
	DORT FEDERAL CREDIT UNION	1	\$143,588.1
	ELEVATIONS CREDIT UNION	1	\$125,750.0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$134,000.0
	ENVOY MORTGAGE, LTD.	2	\$272,125.0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$134,796.6
	EVERBANK	4	\$567,016.8
	EVOLVE BANK & TRUST	1	\$136,992.3
	EXCEL MORTGAGE SERVICING, INC.	2	\$259,945.0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$680,550.0
	FIRST CHOICE BANK	1	\$141,000.0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$283,725.0
	FIRST CITIZENS BANK NA	2	\$277,400.0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$264,000.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,750.0
	FIRST INTERSTATE BANK	2	\$289,817.0
	FIRST MORTGAGE COMPANY, LLC	1	\$131,000.0
	FIRST PLACE BANK	2	\$276,000.0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$130,000.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$143,500.0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$292,200.0
	FIRSTBANK PUERTO RICO	1	\$138,541.0
	FIRSTMERIT BANK, N.A.	2	\$291,100.0
	FIVE POINTS BANK OF HASTINGS	1	\$129,000.0
	FORT COMUNITY CREDIT UNION	1	\$144,282.3

	FORUM CREDIT UNION	3	\$422,142.3
	FREMONT BANK	9	\$1,226,512.8
	FULTON BANK, N.A.	1	\$139,000.0
	GRANITE STATE CREDIT UNION	1	\$142,500.0
	GREAT WESTERN BANK	2	\$293,350.0
	GREENLIGHT FINANCIAL SERVICES	1	\$141,150.0
	GUARANTY BANK F.S.B.	1	\$131,557.4
	GUILD MORTGAGE COMPANY	1	\$137,631.5
	GUILD MORTGAGE COMPANY	1	\$137,382.7
	HOME POINT FINANCIAL CORPORATION	2	\$272,697.5
	HORIZON BANK N A	1	\$145,000.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,000.0
	HUTCHINSON CREDIT UNION	1	\$132,000.0
	IBERIABANK MORTGAGE COMPANY	1	\$125,914.3
	IDAHO CENTRAL CREDIT UNINON	1	\$128,130.3
	IDAHO CENTRAL CREDIT UNION	1	\$132,000.0
	IMORTGAGE.COM, INC.	2	\$273,683.0
	INDEPENDENT BANK	1	\$147,300.0
	INTEGRITY MORTGAGE	1	\$146,688.3
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$135,000.0
	LOCKHEED FEDERAL CREDIT UNION	1	\$136,329.2
	LOGIX FEDERAL CREDIT UNION	1	\$129,360.4
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$135,000.0
	MAVERICK FUNDING CORP.	2	\$273,800.0
	METRO BANK	1	\$143,200.0
	MID AMERICA MORTGAGE, INC.	1	\$143,400.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$285,000.0
	MID-ISLAND MORTGAGE CORP.	1	\$129,000.0
	MIDSOUTH BANK	1	\$144,400.0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$133,200.0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$294,200.0
	MLD MORTGAGE, INC.	2	\$275,529.3
	MOUNTAIN WEST FINANCIAL, INC.	2	\$256,500.0
	MOUNTAIN WEST FINANCIAL,INC	1	\$127,200.0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$131,809.8
	NATIONAL BANK OF KANSAS CITY	1	\$141,000.0
	NATIONAL BANK OF MIDDLEBURY	1	\$147,000.0
	NEIGHBORHOOD FINANCE CORP.	1	\$137,986.5
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$138,051.0
	NETWORK FUNDING, L.P.	3	\$424,350.0
	NEW AMERICAN MORTGAGE, LLC	1	\$143,200.0
	NEW AMERICAN MORTGAGE,LLC	1	\$125,000.0
	NUMERICA CREDIT UNION	2	\$281,200.0

	PACIFIC BAY LENDING GROUP	1	\$127,500.0
	PANHANDLE STATE BANK	1	\$133,500.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$142,600.0
	PARAMOUNT EQUITY MTG LLC	1	\$128,000.0
	PENTAGON FEDERAL CREDIT UNION	1	\$147,329.1
	PEOPLES BANK	1	\$131,250.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$277,100.0
	PIONEER BANK	1	\$142,600.0
	PMAC LENDING SERVICES, INC.	2	\$273,500.0
	PORT WASHINGTON STATE BANK	1	\$139,600.0
	PSECU	1	\$145,061.0
	QUALSTAR CREDIT UNION	1	\$138,000.0
	RANLIFE, INC.	3	\$417,520.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$131,447.0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$814,250.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$140,000.0
	RENASANT BANK	2	\$270,275.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$127,231.6
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$128,310.6
	ROUNDPOINT MORTGAGE COMPANY	1	\$145,700.0
	ROYAL CREDIT UNION	2	\$278,287.9
	RPM MORTGAGE, INC.	1	\$140,000.0
	SAN DIEGO COUNTY CREDIT UNION	1	\$129,109.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$127,000.0
	SECURITY NATIONAL MORTGAGE	1	\$127,500.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$286,000.0
	SOMERSET TRUST COMPANY	1	\$130,000.0
	SOVEREIGN BANK, N.A.	2	\$284,570.7
	ST. JAMES MORTGAGE CORPORATION	1	\$141,100.0
	STEARNS LENDING INC.	16	\$2,202,880.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$130,625.0
	STOCKMAN BANK OF MONTANA	1	\$125,440.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$283,586.8
	SUMMIT FUNDING, INC.	1	\$138,400.0
	SWBC MORTGAGE	1	\$139,850.0
	SWBC MORTGAGE CORPORATION	2	\$259,000.0
	TALMER BANK AND TRUST	1	\$142,500.0
	THE BANK OF MAINE	1	\$146,500.0
	THE MORTGAGE HOUSE, INC.	1	\$131,250.0
	TOWER FEDERAL CREDIT UNION	2	\$271,957.9
	TRUSTAR FEDERAL CREDIT UNION	1	\$140,043.3
	UNITED COMMUNITY BANK	1	\$130,800.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$127,500.0

	UNITED WHOLESALE MORTGAGE	8	\$1,096,470.0
	UNITUS COMMUNITY CREDIT UNION	1	\$126,240.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$261,600.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$404,125.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$138,700.0
	UNIVEST BANK AND TRUST CO.	1	\$144,000.0
	VALLEY NATIONAL BANK	4	\$543,844.1
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$269,000.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$271,000.0
	WALLICK AND VOLK INC.	1	\$135,920.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,050.0
	WATERSTONE MORTGAGE CORP.	1	\$126,500.0
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$142,784.6
	WESTERN BANCORP	1	\$138,600.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$141,618.2
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$148,640.0
	Unavailable	52	\$7,108,003.0
Total		367	\$50,396,161.1
31417EJH5	3 RIVERS FEDERAL CU	1	\$156,498.3
	ACADEMY MORTGAGE CORPORATION	6	\$981,400.0
	AFFILIATED MORTGAGE COMPANY	1	\$158,967.0
	ALERUS MORTGAGE	1	\$156,000.0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$163,758.3
	ALLIED FUNDING GROUP	1	\$165,600.0
	ALLIED MORTGAGE GROUP	1	\$156,750.0
	AMEGY MORTGAGE COMPANY	1	\$169,743.9
	AMERICAN EQUITY MORTGAGE, INC.	1	\$150,910.4
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$337,000.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$174,600.0
	ANCHORBANK FSB	1	\$168,700.0
	APGFCU	1	\$156,000.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$638,057.5
	ASSOCIATED BANK, NA	2	\$336,188.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$157,250.0
	AURORA FINANCIAL GROUP INC.	1	\$154,500.0
	BANK OF COMMERCE MORTGAGE	1	\$152,000.0
	BANK OF HAWAII	1	\$166,800.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$933,945.4
	BANK OF ZACHARY	1	\$153,500.0
	BELLCO CREDIT UNION	1	\$161,000.0
	BOEING EMPLOYEES CREDIT UNION	4	\$640,941.1
	BOEING EMPLOYEES' CREDIT UNION	6	\$953,766.4
	BROADVIEW MORTGAGE CORPORATION	1	\$152,000.0

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$174,000.0
	CASHCALL, INC.	17	\$2,732,792.6
	CASTLE & COOKE MORTGAGE, LLC	3	\$470,250.0
	CENTURY LENDING COMPANY	2	\$315,420.0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$165,600.0
	CHERRY CREEK MORTGAGE COMPANY	2	\$329,100.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$174,400.0
	CITIZENS NATL HENDERSON	1	\$150,273.3
	COBALT MORTGAGE	3	\$483,000.0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$149,557.3
	COMMUNITY FIRST CREDIT UNION	1	\$156,524.1
	CONTINENTAL HOME LOANS INC.	1	\$157,500.0
	CORNERSTONE MORTGAGE COMPANY	2	\$320,669.0
	COUNTRYSIDE BANK	1	\$156,000.0
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$150,000.0
	DEERE EMPLOYEES CREDIT UNION	1	\$159,359.6
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$326,390.3
	DUPACO COMMUNITY CREDIT UNION	1	\$158,000.0
	EAST BOSTON SAVINGS BANK	1	\$156,100.0
	ELEVATIONS CREDIT UNION	1	\$150,000.0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$152,000.0
	EVOLVE BANK & TRUST	2	\$307,441.2
	EXCEL MORTGAGE SERVICING, INC.	2	\$322,010.0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$159,600.0
	FARMERS BANK & TRUST	1	\$156,000.0
	FARMERS STATE BANK	1	\$156,000.0
	FARMINGTON BANK	1	\$153,249.4
	FIDELITY BANK	1	\$152,700.0
	FIDELITY BANK MORTGAGE	1	\$153,034.2
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$466,550.0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$158,400.0
	FIRST COMMUNITY CREDIT UNION	1	\$160,000.0
	FIRST COMMUNITY MORTGAGE, INC	1	\$152,500.0
	FIRST FEDERAL BANK	1	\$154,571.9
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$159,000.0
	FIRST INTERSTATE BANK	3	\$474,193.8
	FIRST MERIT MORTGAGE CORPORATION	1	\$154,000.0
	FIRST MIDWEST BANK	1	\$159,716.6
	FIRST PLACE BANK	3	\$478,432.7
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$166,000.0
	FORUM CREDIT UNION	1	\$151,776.0
	FREMONT BANK	7	\$1,102,850.0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$160,400.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$150,100.0
	GEORGIA COMMERCE BANK	1	\$159,600.0

	GFI MORTGAGE BANKERS	1	\$166,000.0
	GMFS LLC	1	\$158,400.0
	GREENLIGHT FINANCIAL	1	\$169,600.0
	GREENLIGHT FINANCIAL SERVICES	1	\$161,000.0
	GSF MORTGAGE CORPORATION	1	\$155,000.0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$151,000.0
	GUARANTY TRUST COMPANY	1	\$151,800.0
	HEARTLAND BANK	5	\$827,486.9
	HOME TOWN MORTGAGE	1	\$173,630.0
	HOMEWISE, INC	1	\$163,500.0
	HORIZON BANK N A	1	\$161,680.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$158,000.0
	IMORTGAGE.COM, INC.	1	\$157,500.0
	INDEPENDENT BANK	2	\$307,200.0
	INWOOD NATIONAL BANK	1	\$151,500.0
	KINECTA FEDERAL CREDIT UNION	1	\$168,000.0
	LAKE AREA BANK	1	\$160,000.0
	LAKE AREA MORTGAGE	1	\$151,000.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$169,743.9
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$162,900.0
	LEADERONE FINANCIAL CORPORATION	1	\$151,285.0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$314,300.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$171,600.0
	LINCOLN SAVINGS BANK	1	\$158,000.0
	MARQUETTE BANK	1	\$150,350.0
	MARSHALL COMMUNITY CREDIT UNION	1	\$152,000.0
	MEMBERS MORTGAGE COMPANY INC.	1	\$168,000.0
	MERRIMACK MORTGAGE COMPANY	1	\$162,000.0
	MICHIGAN MUTUAL, INC.	1	\$155,500.0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$300,150.0
	MORTGAGE CENTER, LLC	1	\$169,500.0
	MOUNTAIN WEST FINANCIAL, INC	1	\$160,000.0
	MT MCKINLEY BANK	1	\$151,200.0
	NATIONAL BANK OF KANSAS CITY	1	\$164,250.0
	NCB, FSB	3	\$491,002.1
	NETWORK FUNDING, L.P.	2	\$310,078.0
	NEW AMERICAN MORTGAGE, LLC	1	\$156,000.0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$163,000.0
	ON Q FINANCIAL, INC.	1	\$165,000.0
	PARAMOUNT EQUITY MTG LLC	1	\$152,000.0
	PATELCO CREDIT UNION	2	\$317,279.5
	PENTAGON FEDERAL CREDIT UNION	1	\$154,604.5

	PHILADELPHIA FEDERAL CREDIT UNION	1	\$172,572.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$953,073.0
	PIONEER SAVINGS BANK	1	\$154,766.5
	PLATINUM HOME MORTGAGE CORPORATION	1	\$160,762.6
	PMAC LENDING SERVICES, INC.	5	\$819,000.0
	POLISH NATIONAL CREDIT UNION	1	\$155,000.0
	PRIMEWEST MORTGAGE	2	\$310,800.0
	PSECU	1	\$151,200.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$150,750.0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$150,000.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$166,115.0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$159,527.8
	RIVER VALLEY BANK	1	\$149,579.4
	ROUNDPOINT MORTGAGE COMPANY	1	\$161,500.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$312,400.0
	RPM MORTGAGE, INC.	3	\$485,000.0
	SAN DIEGO COUNTY CREDIT UNION	1	\$159,125.4
	SHORE MORTGAGE	2	\$331,700.0
	ST. JAMES MORTGAGE CORPORATION	1	\$162,400.0
	ST. MARYS BANK	1	\$150,000.0
	STATE BANK OF LINCOLN	1	\$167,200.0
	STEARNS LENDING INC.	15	\$2,425,546.1
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$172,244.0
	SUMMIT FUNDING, INC.	1	\$167,200.0
	SWBC MORTGAGE CORPORATION	2	\$323,500.0
	THE BANK OF MAINE	1	\$154,400.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$154,200.0
	THE PEOPLES CREDIT UNION	1	\$169,487.1
	TINKER FEDERAL CREDIT UNION	1	\$157,000.0
	TOWER FEDERAL CREDIT UNION	1	\$165,489.6
	TXL MORTGAGE CORPORATION	1	\$152,491.0
	UNION SAVINGS BANK	1	\$154,849.8
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$164,000.0
	UNITED WHOLESALE MORTGAGE	4	\$635,250.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$157,071.9
	VALLEY NATIONAL BANK	7	\$1,097,825.7
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$152,500.0
	VISIONS FEDERAL CREDIT UNION	1	\$150,900.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$156,000.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$150,000.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,650.0
	WATERSTONE MORTGAGE CORP.	1	\$165,000.0
	WATERSTONE MORTGAGE CORPORATION	2	\$339,100.0
	WESTERRA CREDIT UNION	1	\$160,000.0

	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$150,000.0
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$160,000.0
	Unavailable	47	\$7,619,314.1
Total		316	\$50,509,471.2
31417EJJ1	1ST SECURITY BANK OF WASHINGTON	1	\$198,000.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$247,000.0
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$397,925.8
	AMERICAN SAVINGS BANK, F.S.B.	2	\$969,200.0
	ARIZONA CENTRAL CREDIT UNION	1	\$172,900.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$413,825.7
	ASSOCIATED BANK, NA	1	\$130,481.2
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$325,368.0
	BOEING EMPLOYEES' CREDIT UNION	2	\$568,250.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,308,600.0
	CASHCALL, INC.	3	\$868,400.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$194,500.0
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$718,000.0
	COBALT MORTGAGE	1	\$163,000.0
	COLUMBIA CREDIT UNION	1	\$192,250.0
	CONNELL INVESTMENTS INC.	1	\$380,000.0
	COPPERPOINT MORTGAGE GROUP LLC	1	\$191,693.0
	CRESENT STATE BANK	1	\$333,600.0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$170,200.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$229,750.0
	DHI MORTGAGE COMPANY, LTD.	1	\$229,269.7
	DORAL BANK	1	\$206,128.4
	EVERBANK	3	\$670,171.6
	EVOLVE BANK & TRUST	2	\$288,661.5
	EXCEL MORTGAGE SERVICING, INC.	1	\$132,000.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$201,500.0
	FIRST PLACE BANK	2	\$484,728.6
	FOUNDATION FIRST	1	\$279,000.0
	FREMONT BANK	1	\$201,572.6
	FULTON BANK, NATIONAL ASSOCIATION	1	\$261,700.0
	GUARANTY BANK F.S.B.	1	\$177,637.9
	GUARANTY TRUST COMPANY	1	\$345,079.4
	HOME POINT FINANCIAL CORPORATION	1	\$215,500.0
	HOME STATE BANK NA	1	\$215,900.0
	LAKE MORTGAGE COMPANY, INC.	1	\$175,700.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$523,400.0
	LIBERTY SAVINGS BANK, FSB	1	\$183,434.3
	MAGNA BANK	1	\$185,027.0
	MEMBER FIRST MORTGAGE, LLC	1	\$121,328.8

	MERRIMACK MORTGAGE COMPANY, INC.	1	\$322,525.0
	MID AMERICA MORTGAGE	1	\$248,700.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$128,500.0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$154,500.0
	NATIONS DIRECT MORTGAGE, LLC	1	\$410,000.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,130.8
	NETWORK FUNDING LP	1	\$221,000.0
	NEWTOWN SAVINGS BANK	1	\$298,000.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$345,000.0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$296,600.0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$370,600.0
	ROCKLAND TRUST COMPANY	1	\$292,500.0
	SCOTIABANK OF PUERTO RICO	1	\$137,392.7
	SHORE MORTGAGE	1	\$240,000.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$200,703.8
	SOVEREIGN BANK, N.A.	1	\$256,513.0
	STEARNS LENDING INC.	6	\$1,603,454.5
	TALMER BANK AND TRUST	1	\$168,208.7
	THE BANK OF MAINE	1	\$150,500.0
	UNITED WHOLESALE MORTGAGE	4	\$810,000.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$309,000.0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$590,390.2
	Unavailable	19	\$4,232,866.1
Total		107	\$25,169,769.3
31417EJK8	ACADEMY MORTGAGE CORPORATION	2	\$432,291.0
	AKT AMERICAN CAPITAL, INC.	2	\$608,600.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$192,000.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$260,000.0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,170,000.0
	BAY-VALLEY MORTGAGE GROUP	1	\$270,000.0
	BOEING EMPLOYEES CREDIT UNION	1	\$232,500.0
	BROADVIEW MORTGAGE CORPORATION	1	\$228,000.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$247,500.0
	CASHCALL, INC.	10	\$2,926,244.6
	CHERRY CREEK MORTGAGE CO., INC.	3	\$894,000.0
	COBALT MORTGAGE	1	\$417,000.0
	COBALT MORTGAGE, INC.	3	\$698,000.0
	COMERICA BANK	3	\$802,500.0
	CUSO MORTGAGE, INC.	2	\$534,000.0
	CUSTOMERS BANK	4	\$1,281,000.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.0
	ELEVATIONS CU	1	\$241,000.0
	EVERBANK	1	\$209,704.1
	EXCEL MORTGAGE SERVICING, INC.	6	\$1,917,250.0

	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$287,000.0
	FBC MORTGAGE LLC	1	\$197,708.3
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$543,910.0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$390,000.0
	FREMONT BANK	17	\$4,704,242.7
	GEO-CORP INC	1	\$367,500.0
	GMFS LLC	1	\$220,000.0
	GRAND BANK NA	1	\$408,000.0
	GREENLIGHT FINANCIAL SERVICES	2	\$516,700.0
	GUARANTEED RATE, INC.	1	\$223,353.4
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$233,600.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$264,200.0
	LEADER BANK, N.A.	3	\$1,263,250.0
	M/I FINANCIAL CORP.	1	\$249,000.0
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$287,000.0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$238,000.0
	MLD MORTGAGE, INC.	1	\$313,567.3
	NAT RES - SAN DIEGO COUNTY	2	\$756,000.0
	NATIONS DIRECT MORTGAGE, LLC	1	\$226,960.0
	NETWORK FUNDING, L.P.	1	\$210,000.0
	O A MORTGAGE SERVICES	1	\$449,000.0
	PACIFIC BAY LENDING GROUP	1	\$265,500.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,309,500.0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$212,400.0
	PMAC LENDING SERVICES, INC.	3	\$831,000.0
	R M K FINANCIAL CORP	2	\$605,255.3
	RABOBANK, N.A.	1	\$363,000.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$327,750.0
	RIGHT START MORTGAGE, INC.	1	\$255,000.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$653,000.0
	RPM MORTGAGE, INC	2	\$643,750.0
	RPM MORTGAGE, INC.	4	\$1,352,000.0
	RPM MORTGAGE, INC	1	\$213,800.0
	SHORE MORTGAGE	1	\$210,000.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$286,776.9
	STEARNS LENDING INC.	13	\$3,681,702.1
	STEARNS LENDING, INC.	2	\$766,500.0
	SUMMIT FUNDING, INC.	1	\$228,000.0
	SWBC MORTGAGE	1	\$182,000.0
	T. J. FINANCIAL, INC.	1	\$199,500.0
	THE COLUMBIA BANK	1	\$231,750.0
	UNITED WHOLESALE MORTGAGE	5	\$1,324,050.0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$238,400.0
	VIEWPOINT BANK	1	\$200,000.0
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$293,600.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$627,000.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$250,000.0
	Unavailable	25	\$6,830,994.3
Total		175	\$50,326,810.4
31417EJL6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$213,600.0
	ACADEMY MORTGAGE CORPORATION	3	\$913,236.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$234,000.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$276,000.0
	AFFILIATED MORTGAGE COMPANY	2	\$492,300.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$220,000.0
	ALLIED MORTGAGE GROUP	1	\$249,000.0
	ALTRA FEDERAL CREDIT UNION	1	\$204,000.0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$176,000.0
	AMERICAN BANK & TRUST CO., INC.	1	\$252,000.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$192,750.0
	AMERITRUST MORTGAGE CORPORATION	1	\$267,700.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$218,363.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$185,300.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$901,088.7
	BROADVIEW MORTGAGE CORPORATION	1	\$193,900.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$605,300.0
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$216,600.0
	CASHCALL, INC.	3	\$878,952.9
	CENTENNIAL LENDING, LLC	1	\$388,000.0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$208,700.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$227,430.0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$180,000.0
	CMG FINANCIAL	1	\$180,000.0
	COBALT MORTGAGE	1	\$177,000.0
	CORNERSTONE MORTGAGE COMPANY	1	\$227,700.0
	CORNERSTONE MORTGAGE INC.	1	\$398,386.0
	COVANTAGE CREDIT UNION	1	\$206,000.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$259,900.0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$325,540.6
	DENVER MORTGAGE COMPANY	1	\$262,000.0
	DHI MORTGAGE COMPANY, LTD.	1	\$200,023.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$220,000.0
	DURANT BANK AND TRUST COMPANY	1	\$269,600.0
	ELEVATIONS CREDIT UNION	2	\$392,000.0
	ENVOY MORTGAGE, LTD.	1	\$218,000.0

EVERBANK	2	\$636,321.4
EXCEL MORTGAGE SERVICING, INC.	1	\$214,000.0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$273,909.0
FBC MORTGAGE, LLC	1	\$219,675.9
FIRST BANK	1	\$211,000.0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$245,200.0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$910,500.0
FIRST CITIZENS BANK AND TRUST CO.	1	\$195,120.0
FIRST COMMUNITY CREDIT UNION	1	\$210,000.0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$406,000.0
FIRST FINANCIAL BANK SAN ANGELO	1	\$322,524.1
FIRST HALLMARK MORTGAGE CORP	1	\$230,000.0
FIRST INTERSTATE BANK	1	\$179,600.0
FIRST MORTGAGE COMPANY, LLC	1	\$350,000.0
FIRST NATIONAL BANK OF TRENTON	1	\$232,000.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$201,880.0
FIRST STATE BANK	1	\$178,400.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$286,000.0
FIRSTBANK PUERTO RICO	1	\$225,667.0
FIRSTMERIT BANK, N.A.	2	\$507,900.0
FNB TRENTON	1	\$200,900.0
FOUNTAIN CITY FUNDING	1	\$242,700.0
FREMONT BANK	3	\$939,200.0
FULTON BANK, N.A.	1	\$203,000.0
GEO-CORP INC	1	\$178,916.0
GMFS LLC	3	\$678,009.7
GRAND BANK	1	\$226,150.0
GRAND BANK NA	1	\$402,000.0
GREATER NEVADA MORTGAGE SERVICES	1	\$220,000.0
GUARANTEED RATE, INC.	1	\$307,555.4
HEARTLAND BANK	1	\$370,852.5
IDAHO CENTRAL CREDIT UNION	1	\$219,300.0
IMORTGAGE.COM, INC.	3	\$751,819.0
KINECTA FEDERAL CREDIT UNION	1	\$375,000.0
LANDMARK CREDIT UNION	1	\$199,110.9
MAVERICK FUNDING CORP.	4	\$878,349.0
MID AMERICA MORTGAGE	1	\$222,400.0
MIDWEST COMMUNITY BANK	1	\$185,000.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$222,400.0
MLD MORTGAGE, INC.	1	\$376,500.0
MONSON SAVINGS BANK	1	\$352,500.0
MORTGAGE CENTER, LLC	1	\$197,600.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$267,500.0
MOUNTAIN WEST FINANCIAL, INC	1	\$255,000.0

	OCEANFIRST BANK	1	\$250,000.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,264,703.0
	PMAC LENDING SERVICES, INC.	4	\$1,519,000.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$191,400.0
	RABOBANK, N.A.	1	\$193,000.0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$437,050.0
	RESIDENTIAL HOME FUNDING CORP.	1	\$218,400.0
	ROCKY MOUNTAIN BANK	1	\$214,500.0
	ROUNDPOINT MORTGAGE COMPANY	1	\$216,300.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$221,250.0
	RPM MORTGAGE, INC.	1	\$191,200.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$448,000.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$525,000.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$228,000.0
	SFMC, LP	1	\$261,913.5
	STEARNS LENDING INC.	7	\$2,049,600.0
	STEARNS LENDING, INC.	1	\$192,000.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$221,065.2
	STOCKMAN BANK OF MONTANA	1	\$210,880.0
	SUMMIT FUNDING, INC.	1	\$405,000.0
	SWBC MORTGAGE CORPORATION	3	\$830,600.0
	TALMER BANK & TRUST	1	\$196,000.0
	TAPCO CREDIT UNION	1	\$174,745.6
	THE BRYN MAWR TRUST COMPANY	1	\$329,000.0
	THE CALIFORNIA CREDIT UNION	1	\$320,000.0
	THE LENDING COMPANY, INC.	1	\$197,800.0
	THE MORTGAGE HOUSE, INC.	1	\$315,000.0
	TRUSTONE	1	\$190,250.0
	UNITED WHOLESALE MORTGAGE	2	\$370,600.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$459,192.0
	VALLEY NATIONAL BANK	3	\$912,046.6
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$313,500.0
	VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE GROUP	1	\$233,936.9
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$255,000.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$407,000.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$248,000.0
	WALLICK AND VOLK INC.	1	\$380,000.0
	WALLICK AND VOLK, INC.	1	\$367,487.9
	WESTERN BANCORP	2	\$562,300.0
	WESTERN NATIONAL BANK	1	\$288,000.0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$195,000.0
	WESTSTAR MORTGAGE, INC.	1	\$277,000.0

		Unavailable	25	\$7,024,163.6
Total			191	\$50,242,715.2
31417EJM4				
		1ST RATE HOME MORTGAGE, INC	1	\$310,500.0
		ALLIANCE FINANCIAL RESOURCES, LLC	2	\$521,633.6
		ALPINE BANK & TRUST CO.	1	\$216,700.0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$209,890.3
		AMERICAN FINANCIAL RESOURCES, INC	7	\$1,928,650.0
		AMERICAN SAVINGS BANK, F.S.B.	1	\$467,700.0
		AMERISAVE MORTGAGE CORPORATION	2	\$340,800.0
		BANK OF CANTON	1	\$183,734.8
		BAXTER CREDIT UNION	1	\$174,122.0
		BNYMELLON	1	\$88,250.0
		BOEING EMPLOYEES CREDIT UNION	2	\$528,629.1
		BOEING EMPLOYEES' CREDIT UNION	14	\$3,714,590.3
		BROKER SOLUTIONS INC, DBA NEW AMERICAN FUNDING	1	\$397,100.0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$476,100.0
		BROKER SOLUTIONS, INC.	2	\$419,290.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	19	\$4,435,682.0
		BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$259,600.0
		CAPITAL MORTGAGE SERVICES, INC.	1	\$137,500.0
		CASHCALL, INC.	10	\$1,875,400.0
		CITIMORTGAGE	1	\$348,300.0
		CMG FINANCIAL - SAN RAMON WHOLESALE	12	\$3,274,775.0
		COBALT MORTGAGE	1	\$253,000.0
		COBALT MORTGAGE, INC.	1	\$506,000.0
		COMMUNITY CREDIT UNION OF LYNN	1	\$189,726.2
		CONSUMER DIRECT	1	\$349,700.0
		CROSSCOUNTRY MORTGAGE AN OHIO CORPORATION	1	\$185,800.0
		CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	3	\$773,550.0
		CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	3	\$634,287.5
		CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	2	\$340,650.0
		CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$160,751.0
		CROSSCOUNTRY MORTGAGE, INC	3	\$736,259.0
		CROWN MORTGAGE COMPANY	1	\$394,000.0
		DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$953,100.0
		EQUITY LOANS LLC	1	\$128,651.8
		EVOLVE BANK & TRUST	4	\$824,295.8
		EXCEL MORTGAGE SERVICING, INC.	6	\$1,483,700.0
		EXCEL MORTGAGE SERVICING, INC. / PO	2	\$435,750.0
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$263,500.0
		FARMERS BANK & TRUST, NA, A CORPORATION	1	\$263,000.0
		FBC MORTGAGE LLC	1	\$223,000.0
		FBC MORTGAGE, LLC	2	\$364,300.0
		FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,165,850.0

FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$127,823.6
FIRST INTERSTATE BANK	1	\$245,700.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$425,750.0
FIRST PLACE BANK	2	\$438,366.3
FREMONT BANK	2	\$435,698.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$344,200.0
GFS CAPITAL HOLDINGS	1	\$270,000.0
GOTMORTGAGE.COM, A CORPORATION	1	\$397,950.0
GRAND BANK	1	\$195,000.0
GREENLIGHT FINANCIAL SERVICES	2	\$513,900.0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$134,855.4
GUILD MORTGAGE COMPANY	6	\$1,268,938.1
HOME FINANCING CENTER, INC.	1	\$103,000.0
HOME STATE BANK NA	1	\$133,400.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$582,627.3
INTEGRA MORTGAGE CORPORATION	1	\$179,252.7
LEMOOREHOMELoANS.COM	1	\$194,600.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$213,700.0
LIBERTY SAVINGS BANK, FSB	4	\$809,186.7
MAVERICK FUNDING CORP.	7	\$1,376,250.0
MAVERICK FUNDING CORP. DBA LENDING POWER	1	\$197,700.0
MEMBER FIRST MORTGAGE, LLC	2	\$228,200.0
MERRIMACK MORTGAGE COMPANY	1	\$93,000.0
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	2	\$328,700.0
MLD MORTGAGE, INC.	3	\$651,204.7
MORTGAGE CENTER, LLC	4	\$475,450.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$284,000.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$380,528.0
NFM, INC.	1	\$155,775.2
NW PREMIER MORTGAGE	1	\$266,300.0
OLD SECOND NATIONAL BANK	1	\$69,000.0
ON Q FINANCIAL, INC.	4	\$1,018,926.4
ORANGE COUNTY'S CREDIT UNION	1	\$362,800.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$151,300.0
PARAMOUNT EQUITY MTG LLC	5	\$1,382,050.0
PATELCO CREDIT UNION	2	\$566,484.3
PEOPLES BANK	5	\$1,173,343.6
PEOPLES HOME EQUITY INC	1	\$199,705.3
PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION	1	\$202,812.9
PMAC LENDING SERVICES, INC.	2	\$278,200.0
POLI MORTGAGE GROUP INC	1	\$379,507.5
PROFICIO MORTGAGE VENTURES, LLC	11	\$2,495,549.7
PROFICIO MORTGAGE VENTURES,LLC	1	\$205,224.6
RABOBANK, N.A.	1	\$148,000.0

	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$130,200.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$147,900.0
	SAFE CREDIT UNION	2	\$600,514.0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$415,004.2
	SAN DIEGO MORTGAGE & REAL ESTATE IN	1	\$398,000.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$213,500.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$242,300.0
	SHORE MORTGAGE	1	\$165,000.0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$318,000.0
	SOVEREIGN BANK, N.A.	1	\$138,265.0
	ST.MARY'S BANK	1	\$252,000.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$301,812.5
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$136,200.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$110,200.0
	SUMMIT FUNDING, INC.	1	\$91,000.0
	SUN AMERICAN MORTGAGE COMPANY	1	\$118,800.0
	THE GOLDEN 1 CREDIT UNION	1	\$348,649.8
	THIRD FEDERAL SAVINGS AND LOAN	2	\$376,366.5
	TOP FLITE FINANCIAL INC	1	\$417,000.0
	UMPQUA BANK	2	\$335,750.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$183,000.0
	UNITED WHOLESALE MORTGAGE	7	\$1,823,320.0
	VAN DYK MORTGAGE CORPORATION	1	\$174,500.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$756,480.0
	WATERSTONE MORTGAGE CORP.	1	\$206,000.0
	WATERSTONE MORTGAGE CORPORATION	1	\$171,700.0
	WESTERN BANCORP	1	\$234,518.5
	WESTERN REGION RETAIL	1	\$227,500.0
	WESTSTAR MORTGAGE CORPORATION	1	\$195,700.0
	Unavailable	69	\$15,423,698.1
Total		335	\$75,674,658.5
31417EJN2	1ST SECURITY BANK OF WASHINGTON	2	\$432,850.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$134,498.9
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,280.7
	AMERICAN FINANCIAL RESOURCES, INC	3	\$805,000.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$125,000.0
	AMERISAVE MORTGAGE CORPORATION	2	\$341,800.0
	ARAMCO MORTGAGE INC	1	\$297,000.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$182,500.0
	BANK OF THE CASCADES	1	\$123,183.0
	BAXTER CREDIT UNION	1	\$159,600.0
	BNYMELLON	1	\$115,700.0

	BOEING EMPLOYEES CREDIT UNION	3	\$830,100.0
	BOEING EMPLOYEES' CREDIT UNION	17	\$3,775,589.8
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$358,300.0
	BROKER SOLUTIONS, INC.	2	\$428,300.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	19	\$3,955,000.0
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$188,100.0
	C.U. MORTGAGE SERVICES, INC.	1	\$149,200.0
	CASHCALL, INC.	14	\$3,562,065.7
	CASTLE & COOKE MORTGAGE, LLC	1	\$189,180.0
	CENTURY LENDING COMPANY	1	\$217,500.0
	CMG FINANCIAL - SAN RAMON WHOLESALE	7	\$1,419,343.0
	COBALT MORTGAGE	4	\$951,600.0
	COBALT MORTGAGE, INC.	2	\$397,150.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$289,800.0
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	4	\$1,319,300.0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$165,800.0
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$178,978.0
	CROSSCOUNTRY MORTGAGE, INC	3	\$512,850.0
	CROWN MORTGAGE COMPANY	1	\$176,950.0
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$173,000.0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$140,350.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$934,360.2
	DEVON BANK	1	\$150,800.0
	EDGEWATER FINANCIAL GROUP INC.	1	\$208,100.0
	EMERY FEDERAL CREDIT UNION	1	\$282,000.0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$162,400.0
	ENVOY MORTGAGE, LTD.	1	\$193,800.0
	EVOLVE BANK & TRUST	10	\$2,435,566.0
	EXCEL MORTGAGE SERVICING, INC.,	1	\$271,500.0
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,136,400.0
	FALL RIVER CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$180,000.0
	FARMERS BANK & TRUST	1	\$309,300.0
	FBC MORTGAGE LLC	2	\$342,500.0
	FBC MORTGAGE, LLC	1	\$384,000.0
	FIDELITY FUNDING MORTGAGE CORP	1	\$372,250.7
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,541,050.0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$341,600.0
	FIRSTMERIT BANK, N.A.	2	\$217,243.8
	FREMONT BANK	3	\$769,773.9
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$407,500.0
	GFS CAPITAL HOLDINGS	1	\$244,800.0
	GREEN TREE SERVICING LLC	2	\$263,181.0
	GUARANTY BANK F.S.B.	1	\$170,851.0
	GUILD MORTGAGE COMPANY	6	\$1,464,709.7
	HOME LOANS TODAY	1	\$103,750.0

	HOME POINT FINANCIAL CORPORATION	1	\$159,579.8
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$305,518.5
	INDEPENDENT BANK	1	\$86,300.0
	INSIGHT CREDIT UNION	1	\$238,000.0
	INVESTORS BANK	1	\$173,000.0
	LEADERONE FINANCIAL CORPORATION	1	\$313,000.0
	LEADING EDGE MORTGAGE CORP.	1	\$229,100.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$373,000.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$150,150.0
	LIBERTY SAVINGS BANK, FSB	1	\$177,743.5
	LIGHTHOUSE HOME LOANS INC	1	\$174,000.0
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$335,000.0
	LUND MORTGAGE TEAM INC.	1	\$347,600.0
	MARQUETTE BANK	1	\$242,550.0
	MAVERICK FUNDING CORP.	1	\$416,000.0
	MIDFLORIDA CREDIT UNION	1	\$90,000.0
	MLD MORTGAGE, INC.	3	\$589,779.2
	MORTGAGE MASTER SERVICE CORPORATION	1	\$270,500.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$600,500.0
	NATIONSTARMORTGAGE	1	\$290,399.7
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,070,896.6
	NCB, FSB	1	\$237,500.0
	NETWORK FUNDING, L.P.	2	\$451,350.0
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$241,200.0
	ON Q FINANCIAL, INC.	7	\$1,624,146.4
	OPES ADVISORS, INC	1	\$237,672.1
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$455,000.0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$670,800.0
	PARAMOUNT EQUITY MTG LLC	2	\$435,300.0
	PEOPLES BANK	2	\$451,855.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$377,900.0
	PMAC LENDING SERVICES, INC.	2	\$424,435.0
	PROFICIO MORTGAGE VENTURES, LLC	9	\$1,911,554.0
	QUALSTAR CREDIT UNION	1	\$283,581.6
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$134,000.0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$107,844.3
	SAFE CREDIT UNION	4	\$1,243,909.4
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$128,722.3
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$219,996.4
	SHORE MORTGAGE	3	\$499,155.0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$310,800.0
	SOUND MORTGAGE, INC.	1	\$234,000.0
	SOVEREIGN BANK, N.A.	2	\$564,475.0

	ST. JAMES MORTGAGE CORPORATION	1	\$123,000.0
	STEARNS LENDING INC.	1	\$159,000.0
	STEARNS LENDING, INC.	1	\$128,500.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$160,500.0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$363,900.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$701,185.0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$111,142.4
	TOWER FEDERAL CREDIT UNION	1	\$227,714.0
	UNITED WHOLESALE MORTGAGE	3	\$853,037.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$297,050.0
	VALLEY NATIONAL BANK	1	\$307,556.2
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$159,750.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$216,000.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,800.0
	WATERSTONE MORTGAGE CORP.	2	\$783,657.9
	WESLEND FINANCIAL	1	\$362,975.0
	Unavailable	72	\$17,582,045.2
Total		328	\$75,731,933.1
31417EJP7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$275,800.0
	1ST MARINER BANK	1	\$379,952.7
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$152,462.7
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$401,120.8
	AMERICAN FINANCIAL RESOURCES, INC	12	\$2,615,967.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$458,850.0
	AMERICAN FIRST CREDIT UNION	1	\$186,281.5
	AMERICAN LENDING SOLUTIONS LLC	1	\$367,569.0
	AMERICAN PACIFIC MORTGAGE	1	\$136,411.8
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$443,052.6
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$697,926.4
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$202,900.0
	AMERISAVE MORTGAGE CORPORATION	1	\$226,700.0
	ARIZONA STATE CREDIT UNION	3	\$968,567.1
	BNYMELLON	1	\$136,000.0
	BOEING EMPLOYEES CREDIT UNION	2	\$504,242.5
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,197,450.7
	BROKER SOLUTIONS INC, DBA NEW AMERICAN FUNDING	1	\$125,520.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$312,730.0
	BROKER SOLUTIONS, INC.	2	\$399,400.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$2,426,587.8
	CASHCALL, INC.	17	\$4,392,295.8
	CENTRAL PACIFIC BANK	1	\$188,991.3
	CENTURY LENDING COMPANY	2	\$350,297.6
	CMG FINANCIAL - SAN RAMON WHOLESALE	30	\$7,883,330.0

	COBALT MORTGAGE	1	\$190,800.0
	COBALT MORTGAGE, INC.	2	\$342,000.0
	COLONIAL SAVINGS FA	1	\$294,181.9
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	2	\$296,975.0
	CROSSCOUNTRY MORTGAGE, INC	2	\$526,200.0
	CUSO MORTGAGE, INC.	1	\$224,000.0
	DALLAS WHOLESALE	3	\$1,089,951.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,025,270.0
	EVOLVE BANK & TRUST	7	\$1,631,666.3
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,078,176.2
	FARMERS BANK & TRUST	1	\$165,000.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$173,300.0
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,261,680.0
	FIRST CHOICE LOAN SERVICES, INC.	4	\$951,375.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$96,300.0
	FIRST HAWAIIAN BANK	1	\$184,500.0
	FIRST OPTION MORTGAGE LLC	1	\$207,000.0
	FIRST PLACE BANK	2	\$159,448.4
	FLAGSHIP FINANCIAL GROUP, LLC	1	\$410,000.0
	FREMONT BANK	5	\$1,044,730.2
	GRAND BANK	1	\$340,600.0
	GRAND BANK NA	1	\$138,000.0
	GRANDEUR FINANCIAL OF OREGON INC	1	\$179,000.0
	GTE FEDERAL CREDIT UNION	2	\$216,500.0
	GUARANTY BANK F.S.B.	3	\$826,970.4
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$126,982.6
	GUILD MORTGAGE COMPANY	3	\$765,979.0
	HAMILTON GROUP FUNDING INC	1	\$113,186.7
	HOME FINANCING CENTER INC.	2	\$288,626.1
	HOME POINT FINANCIAL CORPORATION	2	\$442,580.0
	INTEGRA MORTGAGE CORPORATION	1	\$133,084.2
	LHM FINANCIAL CORPORATION	1	\$244,862.1
	LIBERTY HOME MORTGAGES LLC	1	\$123,500.0
	MAVERICK FUNDING CORP.	9	\$1,744,297.8
	MAVERICK FUNDING CORP. DBA LENDING POWER	1	\$257,300.0
	MEMBER FIRST MORTGAGE, LLC	2	\$319,076.1
	MISSION FEDERAL CREDIT UNION	1	\$399,000.0
	MLD MORTGAGE, INC.	3	\$685,605.0
	MOHAVE STATE BANK	1	\$96,134.4
	MORTGAGE CENTER, LLC	2	\$190,600.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$158,175.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$185,925.2
	NCB, FSB	1	\$96,000.0
	NORTH AMERICAN FINANCIAL CORP	1	\$201,650.0
	ON Q FINANCIAL, INC.	2	\$413,714.0

	PARAMOUNT EQUITY MORTGAGE LLC	2	\$417,800.0
	PARAMOUNT EQUITY MTG LLC	8	\$1,964,825.0
	PATELCO CREDIT UNION	1	\$337,502.0
	PEOPLES BANK	1	\$327,204.8
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,030,900.0
	PMAC LENDING SERVICES, INC.	5	\$906,380.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$165,682.9
	PROFICIO MORTGAGE VENTURES, LLC	6	\$1,329,500.0
	PROFICIO MORTGAGE VENTURES,LLC	1	\$94,719.3
	RABOBANK, N.A.	2	\$552,000.0
	ROCKLAND TRUST COMPANY	1	\$213,750.0
	SAFE CREDIT UNION	4	\$1,056,947.7
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$285,000.0
	SECURE MORTGAGE, LLC	1	\$184,000.0
	SHORE MORTGAGE	2	\$415,355.0
	SOVEREIGN BANK, N.A.	1	\$314,000.0
	ST. JAMES MORTGAGE CORPORATION	1	\$105,750.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$194,250.0
	THE GOLDEN 1 CREDIT UNION	1	\$312,768.4
	THIRD FEDERAL SAVINGS AND LOAN	2	\$428,119.3
	UMPQUA BANK	2	\$694,000.0
	UNITED WHOLESALE MORTGAGE	5	\$837,400.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$600,100.0
	VALLEY NATIONAL BANK	1	\$179,300.0
	WATERSTONE MORTGAGE CORP.	1	\$182,345.0
	WATERSTONE MORTGAGE CORPORATION	2	\$304,000.0
	WESTERN BANCORP	1	\$199,500.0
	Unavailable	65	\$15,629,410.2
Total		333	\$75,732,821.2
31417EJQ5	AMERICA FIRST FEDERAL CREDIT UNION	3	\$526,217.9
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,635,625.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$200,000.0
	AMERICAN PACIFIC MORTGAGE	1	\$253,799.8
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$214,190.9
	AMERICASH	1	\$394,600.0
	AMERISAVE MORTGAGE CORPORATION	2	\$379,700.0
	BANK OF HAWAII	1	\$461,000.0
	BOEING EMPLOYEES CREDIT UNION	3	\$813,878.1
	BOEING EMPLOYEES' CREDIT UNION	11	\$2,947,301.8
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$296,150.0
	BROKER SOLUTIONS, INC.	2	\$472,300.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$3,405,830.0
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	3	\$671,050.0

BUSEY BANK	1	\$403,000.0
BUSEY BANK,	1	\$294,000.0
CASCADE NORTHERN MORTGAGE	1	\$229,250.0
CASHCALL, INC.	7	\$2,118,651.9
CASTLE & COOKE MORTGAGE, LLC	1	\$87,750.0
CENTRAL PACIFIC BANK	1	\$229,842.5
CMG FINANCIAL	1	\$249,200.0
CMG FINANCIAL - SAN RAMON WHOLESALE	24	\$6,588,090.0
COBALT MORTGAGE	3	\$834,200.0
COBALT MORTGAGE, INC.	3	\$590,460.4
CONSUMER DIRECT	3	\$584,300.0
CONSUMERS CREDIT UNION	1	\$153,200.0
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$417,000.0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$249,500.0
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$417,000.0
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$188,000.0
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$220,375.0
DALLAS WHOLESALE	2	\$459,500.0
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,210,500.0
EVOLVE BANK & TRUST	7	\$1,524,857.4
EXCEL MORTGAGE SERVICING, INC.	3	\$503,438.0
FBC MORTGAGE LLC	3	\$516,550.0
FBC MORTGAGE, LLC	1	\$153,000.0
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$1,947,710.0
FIRST CHOICE LOAN SERVICES, INC.	1	\$165,375.0
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$487,750.0
FIRST PLACE BANK	1	\$263,437.8
FREMONT BANK	3	\$336,009.1
GRAND BANK NA	2	\$504,799.0
GREENLIGHT FINANCIAL SERVICES	2	\$500,800.0
GTE FEDERAL CREDIT UNION	1	\$190,500.0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$296,322.4
HEARTLAND MORTGAGE INC	1	\$258,000.0
HOME FINANCING CENTER INC.	1	\$299,500.0
HOME POINT FINANCIAL CORPORATION	1	\$144,400.0
INTEGRA MORTGAGE CORPORATION	2	\$321,047.2
KINECTA FEDERAL CREDIT UNION	1	\$84,000.0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$471,831.4
LHM FINANCIAL CORPORATION	2	\$273,580.7
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$148,999.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$313,500.0
MAVERICK FUNDING CORP.	10	\$2,351,920.3
MLD MORTGAGE, INC.	5	\$1,144,722.0
MORTGAGE CENTER, LLC	1	\$108,800.0

	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$263,000.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,218,334.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$459,271.7
	NCB, FSB	1	\$99,375.9
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$247,500.0
	OAKTREE FUNDING CORP.	1	\$289,582.1
	ON Q FINANCIAL, INC.	2	\$377,400.0
	PARAMOUNT EQUITY MTG LLC	3	\$805,775.0
	PEOPLES BANK	3	\$756,696.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$218,500.0
	PMAC LENDING SERVICES, INC.	2	\$536,100.0
	PROFICIO MORTGAGE VENTURES, LLC	6	\$1,267,454.8
	ROYAL PALM MORTGAGE, INC.	1	\$207,600.0
	SAFE CREDIT UNION	11	\$2,817,913.3
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$265,700.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$571,100.0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$273,604.0
	TOWNE MORTGAGE COMPANY	1	\$113,500.0
	UMPQUA BANK	3	\$607,700.0
	UNITED WHOLESALE MORTGAGE	6	\$1,353,800.0
	VALLEY NATIONAL BANK	1	\$147,373.3
	WATERSTONE MORTGAGE CORPORATION	1	\$224,750.0
	WESTERN BANCORP	1	\$166,000.0
	WESTERN REGION RETAIL	3	\$796,600.0
	WESTERRA CREDIT UNION	1	\$255,850.0
	Unavailable	80	\$18,885,623.2
Total		331	\$75,732,417.3
31417EJR3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$369,900.0
	1ST FARM CREDIT SERVICES	1	\$160,000.0
	3 RIVERS FEDERAL CU	1	\$204,715.1
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$234,000.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$236,500.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$200,000.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$175,110.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$310,000.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$204,954.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$179,200.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$211,000.0
	ANCHORBANK, FSB	1	\$158,400.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$165,600.0
	ASPIRE FINANCIAL, INC.	1	\$292,176.7
	ASSOCIATED BANK	1	\$498,000.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$175,900.0

ASSOCIATED BANK, NA	1	\$194,500.0
AURORA FINANCIAL GROUP, INC.	1	\$291,000.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$274,218.1
BAXTER CREDIT UNION	1	\$178,000.0
BETHPAGE FEDERAL CREDIT UNION	1	\$305,000.0
BNYMELLON	1	\$234,000.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$245,000.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$441,600.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$180,000.0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$216,000.0
CASHCALL, INC.	2	\$480,200.0
CENTRAL MORTGAGE COMPANY	2	\$387,672.0
CENTRAL TRUST BANK	1	\$174,438.0
CHERRY CREEK MORTGAGE CO., INC.	3	\$810,100.0
CITIZENS 1ST BANK-TYLER, TX	1	\$177,600.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$181,000.0
COBALT MORTGAGE	4	\$1,056,472.0
COLONIAL SAVINGS FA	1	\$233,541.0
COMMUNITY FIRST CREDIT UNION	1	\$167,000.0
CONSUMER LOAN SERVICES, LLC	1	\$201,000.0
CORNERSTONE MORTGAGE, INC.	1	\$155,618.0
CREDIT UNION OF AMERICA	1	\$183,500.0
CUSTOMERS BANK	1	\$339,500.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$306,000.0
DHCU COMMUNITY CREDIT UNION	1	\$183,000.0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$390,000.0
DUBUQUE BANK AND TRUST COMPANY	1	\$181,150.0
DUPAGE CREDIT UNION	1	\$219,000.0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$400,000.0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$186,000.0
FAA CREDIT UNION	1	\$155,200.0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$250,000.0
FIDELITY BANK	3	\$697,500.0
FIRST CHOICE LOAN SERVICES, INC.	1	\$388,000.0
FIRST NATIONAL BANK OF MICHIGAN	1	\$153,000.0
FIRST PLACE BANK	4	\$960,729.7
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$325,614.0
FIRSTMERIT BANK, N.A.	2	\$382,931.0
FORUM CREDIT UNION	2	\$386,150.7
FRANDSEN BANK & TRUST	1	\$184,000.0
FULTON BANK OF NEW JERSEY	1	\$262,000.0
FULTON BANK, N.A.	5	\$985,000.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$417,000.0
GESA CREDIT UNION	1	\$186,000.0

	GILPIN FINANCIAL SERVICES, INC	1	\$220,000.0
	GMFS LLC	1	\$413,000.0
	GMFS, LLC	1	\$184,000.0
	GREYLOCK FEDERAL CREDIT UNION	1	\$164,000.0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$436,238.7
	GUILD MORTGAGE COMPANY	1	\$295,920.0
	IDB-IIC FCU	1	\$417,000.0
	INVESTORS HOME MORTGAGE	1	\$329,500.0
	KINECTA FEDERAL CREDIT UNION	5	\$1,477,650.0
	LAKE MORTGAGE COMPANY INC.	1	\$270,000.0
	LAKE MORTGAGE COMPANY, INC.	1	\$270,000.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$340,000.0
	LANDMARK CREDIT UNION	1	\$265,142.2
	LEADERONE FINANCIAL CORPORATION	1	\$330,000.0
	MANSFIELD CO-OPERATIVE BANK	1	\$175,000.0
	MEMBERS MORTGAGE COMPANY INC.	1	\$396,000.0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$214,500.0
	METRO CREDIT UNION	2	\$535,000.0
	METUCHEN SAVINGS BANK	1	\$310,000.0
	MID AMERICA MORTGAGE, INC.	3	\$528,064.0
	MISSOURI CREDIT UNION	1	\$268,000.0
	MORTGAGE NOW INC	1	\$279,000.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$418,500.0
	NETWORK FUNDING, L.P.	3	\$634,600.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$160,000.0
	NUVISION FCU	1	\$348,200.0
	PARTNERS FEDERAL CREDIT UNION	2	\$535,916.4
	PINNACLE BANK OF SC	1	\$197,130.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$253,000.0
	PMAC LENDING SERVICES, INC.	1	\$330,000.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,000.0
	PREFERRED MORTGAGE	1	\$165,000.0
	PREMIER AMERICA CREDIT UNION	1	\$267,350.0
	PROGRESSIVE BANK	1	\$161,519.8
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$310,000.0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$242,000.0
	REDSTONE FEDERAL CREDIT UNION	1	\$404,330.9
	ROCKY MOUNTAIN BANK	1	\$215,000.0
	ROLLSTONE BANK & TRUST	1	\$166,300.0
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,218,150.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$527,100.0
	ROYAL CREDIT UNION	2	\$460,000.0
	RPM MORTGAGE, INC.	1	\$235,000.0
	SALAL CREDIT UNION	1	\$290,000.0

	SCOTIABANK OF PUERTO RICO	2	\$423,025.6
	SEASONS FEDERAL CREDIT UNION	1	\$322,000.0
	SHELL FEDERAL CREDIT UNION	1	\$171,950.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$219,300.0
	SOMERSET TRUST COMPANY	1	\$199,000.0
	STANDARD MORTGAGE CORPORATION	1	\$150,000.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$224,500.0
	STEARNS LENDING INC.	6	\$1,588,000.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$230,064.4
	SUFFOLK COUNTY NATIONAL BANK	1	\$225,000.0
	SUMMIT BANK AND TRUST	1	\$417,000.0
	SWBC MORTGAGE CORPORATION	1	\$203,000.0
	TBA CREDIT UNION	1	\$195,000.0
	THE BRYN MAWR TRUST COMPANY	1	\$391,000.0
	THE COLUMBIA BANK	1	\$177,500.0
	THE OLD FORT BANKING COMPANY	1	\$194,000.0
	THE PARK BANK	1	\$196,100.0
	TRAVERSE CITY STATE BANK	1	\$180,000.0
	TRAVIS CREDIT UNION	1	\$201,200.0
	UMPQUA BANK	1	\$305,394.0
	UNITED WHOLESALE MORTGAGE	6	\$1,266,000.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$232,000.0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$429,800.0
	UNIVEST BANK AND TRUST CO	1	\$283,000.0
	VALLEY BANK	1	\$184,000.0
	VALLEY NATIONAL BANK	7	\$1,516,156.9
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$320,000.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$303,000.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.0
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$266,000.0
	WESTSTAR MORTGAGE, INC	1	\$313,000.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$178,460.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$415,819.1
	Unavailable	19	\$3,954,042.1
Total		214	\$50,486,115.3
31417EJS1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$174,000.0
	3 RIVERS FEDERAL CU	1	\$152,500.0
	ALLIANCE BANK	1	\$227,333.5
	AMARILLO NATIONAL BANK	2	\$421,205.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$208,000.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$244,000.0
		1	\$294,700.0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY		
	ASSOCIATED CREDIT UNION	1	\$245,600.0
	AURORA FINANCIAL GROUP INC.	1	\$247,000.0
	AURORA FINANCIAL GROUP, INC.	2	\$617,562.0
	AVIDIA BANK	1	\$242,000.0
	BANCORPSOUTH BANK	3	\$775,500.0
	BANK MUTUAL	1	\$247,500.0
	BANK OF QUINCY	1	\$198,700.0
	BANK OF STANLY	1	\$268,500.0
	BELL STATE BANK & TRUST	2	\$419,000.0
	BELLCO CREDIT UNION	1	\$217,100.0
	BERKSHIRE BANK	1	\$195,000.0
	BETHPAGE FEDERAL CREDIT UNION	3	\$818,000.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$306,000.0
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$347,700.0
	BRYANT MORTGAGE COMPANY, INC.	1	\$230,000.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$219,500.0
	CASHCALL, INC.	2	\$594,000.0
	CENTENNIAL LENDING, LLC	1	\$153,000.0
	CENTURY LENDING COMPANY	1	\$357,000.0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$607,350.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$256,000.0
	COBALT MORTGAGE	2	\$405,659.0
	COLONIAL SAVINGS FA	2	\$421,820.0
	COMMUNITY STATE BANK	2	\$408,962.1
	COMMUNITY TRUST BANK	1	\$215,359.8
	CONTINENTAL HOME LOANS INC.	1	\$208,787.3
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$326,000.0
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$186,750.0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$180,700.0
	DEAN COOPERATIVE BANK	1	\$331,000.0
	DESCO FEDERAL CREDIT UNION	1	\$265,295.1
	DUBUQUE BANK AND TRUST COMPANY	1	\$193,500.0
	EASTWOOD BANK	1	\$334,000.0
	ELEVATIONS CU	1	\$273,199.0
	EMPOWER FEDERAL CREDIT UNION	1	\$202,400.0
	FIDELITY BANK	3	\$762,600.0
	FIRST BANK MORTGAGE	1	\$297,397.7
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$417,000.0
	FIRST COMMUNITY CREDIT UNION	1	\$199,000.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$216,000.0
	FIRST INTERSTATE BANK	1	\$234,200.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$187,000.0
	FIRST PLACE BANK	7	\$1,994,500.0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$166,800.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$241,806.0
FIRSTMERIT BANK, N.A.	1	\$179,000.0
FLANAGAN STATE BANK	1	\$181,600.0
FORUM CREDIT UNION	1	\$225,000.0
FRANDSEN BANK & TRUST	1	\$156,500.0
FREMONT BANK	1	\$339,500.0
FULTON BANK, N.A.	1	\$152,716.0
GATEWAY MORTGAGE CORPORATION	1	\$283,436.0
GEORGETOWN BANK	2	\$636,000.0
GMFS, LLC	1	\$225,000.0
GRAND BANK	1	\$285,000.0
GREAT WESTERN BANK	1	\$304,500.0
GREATER SPRINGFIELD CREDIT UNION	2	\$323,000.0
GREYLOCK FEDERAL CREDIT UNION	2	\$380,000.0
GUARANTY TRUST COMPANY	1	\$210,700.0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$533,706.2
GUILD MORTGAGE COMPANY	2	\$322,000.0
HILLS BANK AND TRUST COMPANY	2	\$459,302.4
HONOR BANK	1	\$159,600.0
INVESTORS HOME MORTGAGE	2	\$474,500.0
KINECTA FEDERAL CREDIT UNION	4	\$1,160,158.6
L&N FEDERAL CREDIT UNION	2	\$319,104.2
LAND /HOME FINANCIAL SERVICES, INC.	1	\$200,500.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$323,065.9
MARQUETTE BANK	1	\$172,900.0
MERIWEST MORTGAGE COMPANY,LLC	1	\$170,000.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$330,000.0
METCALF BANK	1	\$216,800.0
METRO CREDIT UNION	2	\$471,000.0
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$155,000.0
MID AMERICA MORTGAGE	1	\$180,000.0
NATIONAL BANK OF KANSAS CITY	1	\$234,000.0
NETWORK FUNDING, L.P.	2	\$483,872.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$165,800.0
NUMERICA CREDIT UNION	1	\$265,700.0
NUVISION FCU	1	\$411,000.0
O A MORTGAGE SERVICES	1	\$191,000.0
OLD SECOND NATIONAL BANK	1	\$383,000.0
PEOPLES BANK, A WA CORPORATION	1	\$183,000.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$246,000.0
PLAINS COMMERCE BANK	1	\$300,000.0
PLATINUM HOME MORTGAGE CORPORATION	1	\$378,350.0
POPULAR MORTGAGE, INC.	1	\$174,486.6

	QUALSTAR CREDIT UNION	1	\$199,000.0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$707,500.0
	REDWOOD CREDIT UNION	1	\$294,750.0
	RENASANT BANK	2	\$499,000.0
	ROCKY MOUNTAIN BANK	1	\$156,400.0
	ROUNDPOINT MORTGAGE COMPANY	2	\$418,600.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,415,500.0
	ROYAL CREDIT UNION	1	\$264,000.0
	RPM MORTGAGE, INC.	1	\$370,000.0
	SFMC, LP	1	\$339,900.0
	SHELL FEDERAL CREDIT UNION	1	\$179,400.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$383,675.2
	SIUSLAW BANK	1	\$154,831.0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$175,000.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$316,800.0
	ST.MARY'S BANK	1	\$196,500.0
	STANDARD BANK AND TRUST	1	\$198,000.0
	STANDARD MORTGAGE CORPORATION	1	\$186,000.0
	STATE BANK OF THE LAKES	1	\$240,700.0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$255,000.0
	STEARNS LENDING INC.	3	\$741,115.6
	SWBC MORTGAGE CORPORATION	1	\$233,600.0
	T. J. FINANCIAL, INC.	1	\$152,000.0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$193,670.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$207,000.0
	TOWER FEDERAL CREDIT UNION	1	\$255,000.0
	TRAVIS CREDIT UNION	1	\$225,000.0
	UMPQUA BANK	3	\$813,781.2
	UNITED COMMUNITY BANK	1	\$190,214.1
	UNITED HEALTH SERVICES CREDIT UNION	1	\$189,850.0
	UNITED WHOLESALE MORTGAGE	10	\$2,443,724.2
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$387,000.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$232,000.0
	UNIVEST BANK AND TRUST CO	1	\$290,000.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$410,812.2
	VALLEY NATIONAL BANK	8	\$2,026,026.7
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$231,000.0
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$225,000.0
	WORKERS' CREDIT UNION	1	\$313,130.3
	Unavailable	12	\$2,873,400.6
Total		207	\$50,483,166.7
31417EJT9	1ST SECURITY BANK OF WASHINGTON	1	\$267,900.0
	ABBEVILLE BUILDING AND LOAN	1	\$197,000.0

	ACACIA FEDERAL SAVINGS BANK	2	\$762,500.0
	ACADEMY MORTGAGE CORPORATION	11	\$3,583,547.0
	AKT AMERICAN CAPITAL, INC.	3	\$1,059,300.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$556,195.0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$433,468.8
	ALLIANT BANK	1	\$220,000.0
	ALLIED MORTGAGE GROUP	2	\$443,100.0
	ALLIED MORTGAGE GROUP, INC.	1	\$366,750.0
	ALTRA FEDERAL CREDIT UNION	1	\$253,000.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$282,823.0
	AMERICAN BANK & TRUST CO., INC.	1	\$262,000.0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,807,200.0
	AMERICAN GATEWAY BANK	1	\$417,000.0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$276,000.0
	AMERICAN INTERBANC MORTGAGE	2	\$478,000.0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$357,300.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,678,810.0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$785,000.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$269,319.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$216,159.2
	ANCHORBANK FSB	2	\$807,000.0
	ANCHORBANK, FSB	1	\$222,300.0
	ARIZONA STATE CREDIT UNION	1	\$196,800.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$312,300.0
	ASSOCIATED BANK	1	\$245,000.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,024,900.0
	ASSOCIATED BANK, NA	2	\$398,000.0
	ASSOCIATED CREDIT UNION	1	\$396,000.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$390,000.0
	AUBURNBANK	2	\$586,000.0
	BANCORPSOUTH BANK	7	\$1,914,850.0
	BANK MUTUAL	1	\$178,000.0
	BANK OF AMERICAN FORK	1	\$256,000.0
	BANK OF COMMERCE MORTGAGE	1	\$365,000.0
	BANK OF HAWAII	6	\$2,954,550.0
	BANK OF NEW ORLEANS	1	\$417,000.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,771,004.3
	BANK OF WASHINGTON	1	\$262,000.0
	BANKERS' BANK	1	\$241,600.0
	BANNER BANK	1	\$244,500.0
	BAY-VALLEY MORTGAGE GROUP	1	\$417,000.0
	BELL STATE BANK & TRUST	4	\$854,400.0
	BETTER BANKS	1	\$315,000.0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$253,650.0

BLACKHAWK COMMUNITY CREDIT UNION	1	\$251,000.0
BLUELEAF LENDING, LLC	1	\$300,000.0
BREMER BANK NATIONAL ASSOCIATION	1	\$260,000.0
BRIDGEWATER CREDIT UNION	1	\$206,000.0
BROADVIEW MORTGAGE CORPORATION	1	\$300,000.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,132,900.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,523,450.0
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	2	\$513,986.0
BRYANT MORTGAGE COMPANY, INC	1	\$270,000.0
BRYN MAWR TRUST COMPANY THE	1	\$350,000.0
BUD WEBER MORTGAGES LLC	1	\$217,600.0
C.U. MORTGAGE SERVICES, INC.	1	\$196,850.0
CAMBRIDGE SAVINGS BANK	2	\$458,000.0
CARDINAL FINANCIAL COMPANY, L.P.	3	\$871,500.0
CARROLLTON BANK	1	\$417,000.0
CASHCALL, INC.	24	\$8,258,420.7
CENTENNIAL LENDING, LLC	1	\$180,000.0
CENTRAL PACIFIC BANK	2	\$930,000.0
CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK	2	\$609,000.0
CENTRUE BANK	1	\$178,500.0
CENTURY LENDING COMPANY	5	\$1,430,184.1
CHERRY CREEK MORTGAGE CO., INC.	11	\$3,056,900.0
CHERRY CREEK MORTGAGE COMPANY	2	\$773,000.0
CHIPPEWA VALLEY BANK	2	\$579,000.0
CITIZENS STATE BANK	2	\$454,500.0
CITY NATIONAL BANK	1	\$222,500.0
COBALT MORTGAGE	12	\$4,554,060.0
COBALT MORTGAGE, INC.	2	\$545,600.0
COLE TAYLOR BANK	1	\$200,600.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$1,016,950.0
COMERICA BANK	2	\$774,750.0
COMMERCE STATE BANK	1	\$213,000.0
COMMUNITY FIRST BANK	1	\$231,634.8
COMMUNITY FIRST CREDIT UNION	1	\$202,487.7
CONTINENTAL HOME LOANS INC.	2	\$625,000.0
CORNERSTONE HOME LENDING, INC.	1	\$374,000.0
CORNERSTONE MORTGAGE COMPANY	2	\$427,200.0
CORNERSTONE MORTGAGE, INC.	2	\$373,000.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$607,000.0
CRESCENT CREDIT UNION	1	\$184,000.0
CU COMMUNITY, LLC	1	\$220,000.0
CUSO MORTGAGE CORPORATION	1	\$291,000.0
CUSTOMERS BANK	4	\$1,754,000.0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$192,400.0

	DELMAR FINANCIAL COMPANY	2	\$385,200.0
	DHI MORTGAGE COMPANY, LTD.	4	\$919,292.0
	DUBUQUE BANK AND TRUST COMPANY	2	\$434,700.0
	EAST BOSTON SAVINGS BANK	1	\$180,000.0
	ELEVATIONS CREDIT UNION	1	\$275,400.0
	ELEVATIONS CU	1	\$197,400.0
	ELI LILLY FEDERAL CREDIT UNION	1	\$244,913.9
	EVERBANK	4	\$1,391,191.0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$192,000.0
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,099,900.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$184,000.0
	EXCHANGE BANK AND TRUST	1	\$340,000.0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,574,000.0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$200,000.0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$894,369.0
	FARMERS EXCHANGE BANK	2	\$555,503.2
	FARMERS STATE BANK OF WAUPACA	1	\$224,046.8
	FARMINGTON BANK	1	\$210,000.0
	FIDELITY BANK	3	\$953,727.0
	FIDELITY BANK MORTGAGE	3	\$845,321.0
	FIDELITY MORTGAGE SERVICES	2	\$497,000.0
	FINWORTH MORTGAGE LLC	1	\$242,500.0
	FIREFIGHTERS CREDIT UNION	1	\$176,000.0
	FIRST BANK OF WYOMING	1	\$356,000.0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,997,950.0
	FIRST CHOICE BANK	1	\$270,000.0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$188,000.0
	FIRST COMMUNITY BANK	1	\$396,497.1
	FIRST COMMUNITY CREDIT UNION	1	\$178,000.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$208,000.0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$380,740.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$455,000.0
	FIRST FEDERAL SAVINGS BANK	1	\$226,000.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.0
	FIRST INTERSTATE BANK	4	\$926,175.0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$201,300.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$393,800.0
	FIRST MORTGAGE COMPANY, LLC	2	\$758,700.0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$460,853.2
	FIRST NORTHERN CREDIT UNION	1	\$196,000.0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$348,000.0
	FIRST PLACE BANK	2	\$873,500.0
	FIRST REPUBLIC BANK	1	\$625,500.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,638,250.0

FIRST UNITED BANK AND TRUST COMPANY	1	\$328,500.0
FIRSTMERIT BANK, N.A.	1	\$192,000.0
FIRSTTRUST BANK	1	\$336,000.0
FLORIDA PARISHES BANK, A STATE BANK	1	\$186,000.0
FNB DURANGO	1	\$283,800.0
FRANKENMUTH CREDIT UNION	1	\$205,003.0
FREMONT BANK	2	\$523,000.0
FULTON BANK, N.A.	4	\$1,336,200.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$289,500.0
GATEWAY MORTGAGE GROUP LLC	1	\$289,500.0
GEORGETOWN BANK	1	\$285,000.0
GMFS LLC	2	\$625,400.0
GRAND BANK NA	2	\$544,000.0
GREAT SOUTHERN NATIONAL BANK	1	\$199,600.0
GREAT WESTERN BANK	1	\$315,200.0
GREATER SPRINGFIELD CREDIT UNION	1	\$180,000.0
GREENLIGHT FINANCIAL SERVICES	1	\$364,000.0
GREYLOCK FEDERAL CREDIT UNION	2	\$496,500.0
GSF MORTGAGE CORPORATION	1	\$413,000.0
GUARANTY TRUST COMPANY	2	\$457,500.0
GUARDIAN CREDIT UNION	1	\$195,950.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$200,000.0
HARBORONE CREDIT UNION	2	\$512,500.0
HEARTLAND BANK	3	\$881,794.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$391,000.0
HILLTOP NATIONAL BANK	1	\$188,000.0
HOME BANK	1	\$359,600.0
HOME STATE BANK	1	\$247,000.0
HOME STATE BANK NA	2	\$585,500.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$300,000.0
HONOLULU HOMELOANS, INC.	2	\$711,600.0
HORIZON BANK N A	1	\$236,251.0
HUTCHINSON CREDIT UNION	1	\$291,520.0
IDAHO CENTRAL CREDIT UNION	2	\$413,115.0
ILLINI BANK	2	\$424,000.0
IMORTGAGE.COM, INC.	2	\$690,178.1
INVESTORS BANK	1	\$244,100.0
INVESTORS HOME MORTGAGE	6	\$2,269,650.0
KEOKUK COUNTY STATE BANK	1	\$211,000.0
KINECTA FEDERAL CREDIT UNION	6	\$2,136,700.0
L&N FEDERAL CREDIT UNION	1	\$176,000.0
LA CAPITOL FEDERAL CREDIT UNION	1	\$226,400.0
LAKE AREA BANK	1	\$391,200.0
LAKE FOREST BANK & TRUST COMPANY	1	\$404,000.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$938,500.0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,334,150.0
	LANDMARK CREDIT UNION	2	\$533,150.0
	LBS FINANCIAL CREDIT UNION	1	\$360,000.0
	LEADER BANK, N.A.	10	\$3,656,500.0
	LEADER MORTGAGE COMPANY INC.	1	\$396,000.0
	LIBERTY SAVINGS BANK, FSB	2	\$568,000.0
	LIFESTORE BANK	3	\$695,100.0
	LINN AREA CREDIT UNION	1	\$196,800.0
	LOS ALAMOS NATIONAL BANK	3	\$763,150.0
	LUANA SAVINGS BANK	1	\$193,819.5
	MACHIAS SAVINGS BANK	1	\$294,400.0
	MACKINAC SAVINGS BANK	1	\$195,000.0
	MACKINAC SAVINGS BANK, FSB	1	\$239,400.0
	MAGNA BANK	1	\$350,572.8
	MANSFIELD CO-OPERATIVE BANK	1	\$193,600.0
	MARINE BANK	1	\$180,000.0
	MARION COUNTY STATE BANK	1	\$372,000.0
	MARQUETTE BANK	3	\$849,892.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$226,000.0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$185,400.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$271,562.5
	MERIDIAN BANK	1	\$246,400.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$209,000.0
	METRO BANK	1	\$302,400.0
	METRO CREDIT UNION	4	\$877,000.0
	MICHIGAN MUTUAL, INC.	1	\$204,000.0
	MID-ISLAND MORTGAGE CORP.	1	\$321,000.0
	MIDSOUTH BANK	1	\$378,706.0
	MIDWESTONE BANK	1	\$330,500.0
	MINNESOTA BANK AND TRUST	1	\$256,000.0
	MISSION FEDERAL CREDIT UNION	1	\$218,800.0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$688,950.0
	MISSOULA FEDERAL CREDIT UNION	1	\$206,250.0
	MLD MORTGAGE, INC.	2	\$1,013,194.2
	MONSON SAVINGS BANK	1	\$233,000.0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$341,760.0
	MOUNDCITYBANK	1	\$225,000.0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$500,100.0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$221,200.0
	MOUNTAIN WEST FINANCIAL,INC	1	\$205,000.0
	MT MCKINLEY BANK	1	\$254,800.0
	NAT RES - SAN DIEGO COUNTY	1	\$184,800.0
	NATIONAL BANK OF COMMERCE	1	\$416,314.5

	NATIONAL BANK OF KANSAS CITY	1	\$239,000.0
	NEW MEXICO BANK AND TRUST	1	\$179,900.0
	NEWTOWN SAVINGS BANK	1	\$219,000.0
	NO. MASS. TELEPHONE WORKER'S COMMUN	1	\$195,400.0
	NORTHERN MASS. TELEPHONE WORKERS CO	1	\$203,000.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$425,000.0
	NORTHWESTERN MORTGAGE CO.	3	\$564,600.0
	NSWC FEDERAL CREDIT UNION	1	\$283,500.0
	NUVISION FCU	1	\$258,000.0
	O A MORTGAGE SERVICES	1	\$388,250.0
	OAK BANK	2	\$502,025.0
	OPES ADVISORS, INC.	1	\$592,000.0
	ORANGE COUNTY'S CREDIT UNION	3	\$905,500.0
	OREGON COMMUNITY BANK & TRUST	1	\$408,500.0
	ORNL FEDERAL CREDIT UNION	1	\$187,000.0
	ORRSTOWN BANK	1	\$240,000.0
	PACIFIC BAY LENDING GROUP	6	\$2,045,400.0
	PACIFIC COMMUNITY CREDIT UNION	1	\$198,000.0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$225,000.0
	PARAMOUNT EQUITY MTG LLC	1	\$347,200.0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$214,500.0
	PENTAGON FEDERAL CREDIT UNION	2	\$686,729.2
	PEOPLES BANK, A WA CORPORATION	1	\$221,250.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,285,000.0
	PINNACLE MORTGAGE GROUP, INC	1	\$384,000.0
	PMAC LENDING SERVICES, INC.	5	\$1,090,000.0
	PORT BYRON STATE BANK	1	\$236,000.0
	PORT WASHINGTON STATE BANK	1	\$202,500.0
	PRAIRIE STATE BANK & TRUST	1	\$240,144.6
	PREMIER AMERICA CREDIT UNION	1	\$373,050.0
	PRIMARY CAPITAL ADVISORS LC	1	\$212,000.0
	PROGRESSIVE BANK	1	\$346,828.9
	PURDUE FEDERAL CU	1	\$178,500.0
	RANLIFE, INC.	1	\$328,500.0
	RAYMOND JAMES BANK, FSB	1	\$397,000.0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$609,200.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$320,000.0
	REDSTONE FEDERAL CREDIT UNION	2	\$384,800.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$281,000.0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$260,000.0
	RMK FINANCIAL CORP	1	\$224,000.0
	ROUNDPOINT MORTGAGE COMPANY	12	\$3,473,695.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,833,698.0
	RPM MORTGAGE, INC	11	\$3,354,400.0

RPM MORTGAGE, INC.	6	\$2,205,500.0
RPM MORTGAGE, INC.	1	\$417,000.0
RPM MORTGAGE. INC.	1	\$394,000.0
RSI BANK	1	\$186,000.0
SAFE CREDIT UNION	1	\$417,000.0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,120,700.0
SAN DIEGO COUNTY CREDIT UNION	3	\$966,509.5
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$519,700.0
SEASONS FEDERAL CREDIT UNION	1	\$245,000.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$323,000.0
SHORE MORTGAGE	1	\$327,000.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$415,000.0
SOMERSET TRUST COMPANY	1	\$261,000.0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$695,000.0
SOVEREIGN BANK, N.A.	7	\$1,871,875.0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$381,000.0
STANDARD MORTGAGE CORPORATION	3	\$709,645.9
STATE BANK OF SOUTHERN UTAH	1	\$202,500.0
STATE BANK OF THE LAKES	1	\$230,000.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$258,000.0
STEARNS LENDING INC.	43	\$13,718,993.7
STEARNS LENDING, INC.	1	\$320,000.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,470,000.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$270,072.8
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$211,000.0
STOCKMAN BANK OF MONTANA	5	\$1,320,170.5
SUMMIT CREDIT UNION	2	\$422,700.0
SUMMIT FUNDING, INC.	3	\$1,202,000.0
SWBC MORTGAGE CORPORATION	4	\$1,168,117.0
T. J. FINANCIAL, INC.	5	\$1,723,000.0
TECHNOLOGY CREDIT UNION	2	\$666,584.0
THE BRYN MAWR TRUST COMPANY	2	\$817,000.0
THE COLUMBIA BANK	1	\$480,800.0
THE HOME SAVINGS AND LAON CO	1	\$314,000.0
THE HONESDALE NATIONAL BANK ISAOA	1	\$213,000.0
THE LENDING COMPANY, INC.	1	\$180,000.0
THE MORTGAGE SOURCE	2	\$501,350.0
THE PARK BANK	2	\$566,976.0
THE WASHINGTON TRUST COMPANY	1	\$368,700.0
THINK MUTUAL BANK	2	\$395,000.0
TOWN AND COUNTRY BANK	1	\$339,200.0
TRAVERSE CITY STATE BANK	1	\$287,000.0
TRAVIS CREDIT UNION	1	\$355,000.0
TRUMARK FINANCIAL CREDIT UNION	1	\$346,441.8

	TRUSTAR FEDERAL CREDIT UNION	1	\$224,000.0
	UMPQUA BANK	3	\$907,063.4
	UNION SAVINGS BANK	1	\$202,700.0
	UNITED BANK & TRUST	1	\$240,000.0
	UNITED BANK & TRUST	1	\$257,500.0
	UNITED COMMUNITY BANK	1	\$329,600.0
	UNITED WHOLESALE MORTGAGE	11	\$3,467,075.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$496,895.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,971,929.0
	UNIVERSITY CREDIT UNION	1	\$536,173.1
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,400,450.0
	UNIVEST BANK AND TRUST CO	3	\$632,800.0
	VALLEY NATIONAL BANK	3	\$778,000.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$213,945.0
	VIEWPOINT BANK	5	\$1,733,890.0
	VILLAGE MORTGAGE COMPANY	1	\$341,000.0
	VISIONBANK OF IOWA	1	\$329,600.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$1,220,180.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$416,000.0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$208,000.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,000.0
	WATERSTONE MORTGAGE CORPORATION	5	\$1,321,000.0
	WESTCONSIN CREDIT UNION	2	\$368,000.0
	WESTSTAR MORTGAGE, INC	1	\$344,000.0
	WESTSTAR MORTGAGE, INC- CONV	1	\$300,000.0
	WESTSTAR MORTGAGE, INC.	6	\$1,706,470.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,382,550.0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$962,000.0
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$220,000.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$465,097.0
	YOLO FEDERAL CREDIT UNION	2	\$367,800.0
	Unavailable	85	\$25,305,790.0
Total		842	\$250,388,977.6
31417EJU6	3 RIVERS FEDERAL CU	1	\$206,880.9
	3RD FED BANK	1	\$193,000.0
	ACACIA FEDERAL SAVINGS BANK	3	\$902,000.0
	ACADEMY MORTGAGE CORPORATION	11	\$3,102,500.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$340,000.0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,155,629.6
	ALERUS MORTGAGE	3	\$615,429.9
	ALLSOUTH FEDERAL CREDIT UNION	1	\$196,000.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$391,100.0
	AMERICAN GATEWAY BANK	1	\$410,367.1

	AMERICAN INTERBANC MORTGAGE	3	\$751,000.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,883,020.0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,080,750.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$275,500.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$366,080.0
	ARIZONA STATE CREDIT UNION	2	\$464,250.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$288,000.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$310,000.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$189,600.0
	ASSOCIATED BANK	2	\$552,000.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,780,215.0
	ASSOCIATED BANK, NA	1	\$208,200.0
	ASSOCIATED CREDIT UNION	1	\$328,000.0
	AUBURNBANK	1	\$222,000.0
	AVIDIA BANK	2	\$646,400.0
	BADGER BANK	1	\$224,000.0
	BANCORPSOUTH BANK	5	\$1,212,350.0
	BANK MUTUAL	1	\$307,500.0
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$198,700.0
	BANK OF HAWAII	5	\$2,190,550.0
	BANK OF LANCASTER	1	\$390,000.0
	BANK OF NORTH CAROLINA	1	\$398,571.7
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$731,818.4
	BANKERS' BANK	3	\$905,800.0
	BANKIOWA	1	\$185,000.0
	BANKNEWPORT	1	\$248,000.0
	BANNER BANK	1	\$417,000.0
	BAXTER CREDIT UNION	1	\$211,613.5
	BELL STATE BANK & TRUST	4	\$1,192,100.0
	BELLCO CREDIT UNION	1	\$289,300.0
	BLACKHAWK BANK	1	\$417,000.0
	BLUELEAF LENDING, LLC	1	\$192,000.0
	BNYMELLON	1	\$221,989.0
	BRIDGEWATER CREDIT UNION	1	\$267,000.0
	BROADVIEW MORTGAGE CORPORATION	4	\$1,182,807.3
	BROKER SOLUTIONS INC, DBA NEW AMERICAN FUNDING	1	\$566,836.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,136,500.0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$207,900.0
	CASHCALL, INC.	23	\$8,938,200.0
	CENTRAL MORTGAGE COMPANY	1	\$315,418.9
	CENTRAL PACIFIC BANK	1	\$251,250.0
	CENTRIS FEDERAL CREDIT UNION	1	\$250,200.0
	CENTRUE BANK	1	\$227,950.0

CENTURY LENDING COMPANY	9	\$3,201,173.6
CHARTWAY FEDERAL CREDIT UNION	2	\$471,000.0
CHEAHA BANK	1	\$189,587.8
CHERRY CREEK MORTGAGE CO., INC.	12	\$3,619,250.0
CHERRY CREEK MORTGAGE COMPANY	4	\$1,171,000.0
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$416,357.9
COBALT MORTGAGE	10	\$3,726,324.0
COBALT MORTGAGE, INC.	3	\$802,500.0
COLE TAYLOR BANK	3	\$912,000.0
COLUMBIA CREDIT UNION	1	\$340,000.0
COMERICA BANK	1	\$565,000.0
COMMUNITY BANK OWATONNA	1	\$192,000.0
COMMUNITY FIRST CREDIT UNION	1	\$214,000.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$219,300.0
COMMUNITY STATE BANK, N.A.	1	\$201,600.0
COMMUNITYONE BANK, N.A.	1	\$212,180.5
CORNERSTONE MORTGAGE COMPANY	2	\$617,500.0
CORNERSTONE MORTGAGE, INC.	1	\$191,250.0
COVANTAGE CREDIT UNION	1	\$210,000.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$416,000.0
CREDIT UNION OF COLORADO	1	\$184,000.0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$214,500.0
CUSO MORTGAGE CORPORATION	1	\$265,500.0
CUSTOMERS BANK	9	\$3,373,000.0
DEAN COOPERATIVE BANK	1	\$250,000.0
DHCU COMMUNITY CREDIT UNION	1	\$260,000.0
DIME BANK	1	\$272,000.0
DUPACO COMMUNITY CREDIT UNION	1	\$182,500.0
DUPAGE CREDIT UNION	2	\$488,950.0
DURANT BANK AND TRUST COMPANY	1	\$187,021.0
EMERY FEDERAL CREDIT UNION	1	\$415,359.5
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$175,500.0
ENVOY MORTGAGE, LTD.	1	\$218,500.0
EQUITY RESOURCES, INC.	1	\$251,250.0
EVERBANK	4	\$1,421,776.3
EXCEL MORTGAGE SERVICING, INC.	7	\$2,312,172.0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$240,000.0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$365,000.0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$178,225.1
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$288,000.0
FIDELITY BANK	4	\$1,021,353.0
FIDELITY BANK MORTGAGE	2	\$656,047.2
FINANCIAL PARTNERS CREDIT UNION	2	\$595,500.0
FIREFIGHTERS FIRST CREDIT UNION	2	\$393,000.0
FIRST BANK & TRUST - SIOUX FALLS	1	\$224,228.0

	FIRST BANK FINANCIAL CENTRE	3	\$682,000.0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,093,200.0
	FIRST CENTRAL STATE BANK	1	\$267,568.9
	FIRST CHOICE LOAN SERVICES, INC.	2	\$454,219.0
	FIRST CLOVER LEAF BANK	1	\$225,600.0
	FIRST COMMUNITY CREDIT UNION	1	\$222,000.0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$180,000.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$230,800.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$833,000.0
	FIRST HAWAIIAN BANK	1	\$227,500.0
	FIRST INTERSTATE BANK	8	\$2,655,238.0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$473,000.0
	FIRST MORTGAGE COMPANY, LLC	2	\$716,000.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$273,689.0
	FIRST MORTGAGE COMPANY, LLC	3	\$1,196,770.0
	FIRST NATIONAL BANK OF DENNISON	1	\$176,700.0
	FIRST NATIONAL BANK OF HARTFORD	1	\$222,600.0
	FIRST NATIONAL BANK OF ST LOUIS	3	\$737,500.0
	FIRST PEOPLES COMMUNITY FCU	1	\$194,300.0
	FIRST PLACE BANK	11	\$3,397,198.6
	FIRST REPUBLIC BANK	4	\$1,698,000.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,815,650.0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$246,000.0
	FIRSTTRUST SAVINGS BANK	2	\$612,691.5
	FISHER NATIONAL BANK	1	\$179,985.2
	FORUM CREDIT UNION	2	\$643,032.6
	FOUNTAIN CITY FUNDING	1	\$203,990.0
	FREMONT BANK	1	\$625,500.0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$293,600.0
	FULTON BANK, N.A.	1	\$298,800.0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$204,000.0
	GILPIN FINANCIAL SERVICES, INC.	1	\$193,000.0
	GMFS LLC	3	\$697,665.0
	GRAND BANK NA	1	\$298,800.0
	GREENLIGHT FINANCIAL SERVICES	3	\$922,500.0
	GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.0
	GUARANTY TRUST COMPANY	2	\$771,500.0
	GUARDIAN CREDIT UNION	1	\$394,500.0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$189,000.0
	HEARTLAND BANK	1	\$382,438.0
	HERITAGE BANK	1	\$282,000.0
	HILLS BANK AND TRUST COMPANY	1	\$182,500.0
	HIWAY FEDERAL CREDIT UNION	1	\$400,000.0
	HNB NATIONAL BANK	1	\$193,134.4
	HOLYOKE CREDIT UNION	2	\$486,000.0

	HOME FEDERAL BANK	2	\$446,200.0
	HOOSAC BANK	1	\$400,000.0
	IC FEDERAL CREDIT UNION	1	\$239,500.0
	IDAHO CENTRAL CREDIT UNION	1	\$177,000.0
	IMORTGAGE.COM, INC.	2	\$430,570.0
	INVESTORS HOME MORTGAGE	1	\$340,000.0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$278,000.0
	JONAH BANK OF WYOMING	1	\$310,000.0
	KINECTA FEDERAL CREDIT UNION	4	\$1,668,550.0
	L&N FEDERAL CREDIT UNION	1	\$214,800.0
	LAKE FOREST BANK & TRUST	1	\$405,500.0
	LAKE FOREST BANK & TRUST COMPANY	2	\$682,500.0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$669,000.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,863,400.0
	LBS FINANCIAL CREDIT UNION	1	\$412,500.0
	LEADER BANK, N.A.	12	\$4,114,000.0
	LEADER MORTGAGE COMPANY INC.	1	\$220,000.0
	LEADER MORTGAGE COMPANY, INC.	3	\$1,076,000.0
	LEOMINSTER CREDIT UNION	1	\$230,000.0
	LIBERTY BANK OF ARKANSAS	1	\$417,000.0
	LINCOLN SAVINGS BANK	3	\$781,972.7
	LOGIX FEDERAL CREDIT UNION	1	\$247,235.1
	LOS ALAMOS NATIONAL BANK	2	\$560,000.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$408,000.0
	LUSO FEDERAL CREDIT UNION	1	\$230,000.0
	M/I FINANCIAL CORP.	1	\$271,250.0
	MACKINAC SAVINGS BANK, FSB	1	\$407,000.0
	MAGNA BANK	1	\$323,478.8
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$207,000.0
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$286,049.1
	MAVERICK FUNDING CORP.	1	\$389,000.0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$610,500.0
	MERIDIAN BANK	2	\$442,000.0
	MERRIMACK COUNTY SAVINGS BANK	1	\$211,661.8
	METCALF BANK	1	\$399,535.0
	MICHIGAN MUTUAL, INC.	2	\$627,211.0
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$393,775.0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$374,000.0
	MID AMERICA MORTGAGE, INC.	1	\$278,782.0
	MIDWEST COMMUNITY BANK	1	\$233,000.0
	MIDWESTONE BANK	2	\$420,000.0
	MILFORD BANK, THE	1	\$310,800.0
	MISSION FEDERAL CREDIT UNION	1	\$300,400.0

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$825,950.0
	MLD MORTGAGE, INC.	4	\$1,349,153.1
	MORTGAGE CLEARING CORP	1	\$175,500.0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	5	\$1,364,500.0
	NAT RES - SAN DIEGO COUNTY	1	\$296,800.0
	NATIONAL BANK OF COMMERCE	1	\$368,000.0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$230,000.0
	NATIONS TITLE AGENCY INC.	1	\$416,900.0
	NBC OKLAHOMA, A CORPORATION	1	\$369,900.0
	NCB, FSB	2	\$618,688.0
	NETWORK FUNDING, L.P.	2	\$501,850.0
	NEW MEXICO BANK AND TRUST	1	\$392,500.0
	NEWTOWN SAVINGS BANK	1	\$200,000.0
	NORTH SHORE BANK	1	\$201,500.0
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$380,000.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$496,000.0
	NUMERICA CREDIT UNION	2	\$508,000.0
	NUVISION FCU	3	\$1,156,500.0
	O A MORTGAGE SERVICES	4	\$1,582,000.0
	OLD SECOND NATIONAL BANK	1	\$387,000.0
	ON Q FINANCIAL, INC.	2	\$564,400.0
	OPES ADVISORS, INC	4	\$1,419,000.0
	OPES ADVISORS, INC.	3	\$1,575,036.9
	ORANGE COUNTY'S CREDIT UNION	2	\$750,000.0
	ORNL FEDERAL CREDIT UNION	2	\$477,600.0
	PACIFIC BAY LENDING GROUP	2	\$632,000.0
	PACIFIC COMMUNITY CREDIT UNION	4	\$1,150,000.0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$195,800.0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$249,606.5
	PARAMOUNT EQUITY MTG LLC	2	\$453,000.0
	PATELCO CREDIT UNION	1	\$421,500.0
	PENTAGON FEDERAL CREDIT UNION	3	\$1,010,222.3
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$179,000.0
	PEOPLES BANK	2	\$367,064.0
	PEOPLES BANK, A WA CORPORATION	2	\$595,200.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,439,250.0
	PINNACLE MORTGAGE GROUP, INC	2	\$684,000.0
	PINNACLE MORTGAGE GROUP, INC.	1	\$204,000.0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$662,300.0
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$220,000.0
	PMAC LENDING SERVICES, INC.	7	\$2,379,100.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$215,000.0
	PORT WASHINGTON STATE BANK	1	\$186,000.0
	PROGRESSIVE BANK	1	\$416,343.7

	PROVIDENT CREDIT UNION	1	\$175,000.0
	PURDUE FEDERAL CU	1	\$197,900.0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$417,000.0
	REDWOOD CREDIT UNION	1	\$246,500.0
	RENASANT BANK	1	\$240,000.0
	RESIDENTIAL HOME FUNDING CORP	1	\$396,000.0
	RESIDENTIAL HOME FUNDING CORP.	2	\$587,700.0
	RIGHT START MORTGAGE	1	\$284,500.0
	RIGHT START MORTGAGE, INC.	1	\$370,000.0
	ROCKLAND TRUST	1	\$396,000.0
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,247,200.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,090,784.0
	ROYAL CREDIT UNION	2	\$369,253.0
	RPM MORTGAGE, INC	6	\$2,003,000.0
	RPM MORTGAGE, INC.	10	\$3,445,450.0
	SALAL CU	1	\$195,500.0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,243,434.5
	SAN DIEGO COUNTY CREDIT UNION	4	\$993,346.4
	SAVINGS BANK OF DANBURY	1	\$599,076.1
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$232,000.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$510,517.2
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$844,600.0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$247,200.0
	SECURITY ONE	1	\$299,517.4
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$850,300.0
	SEVERN SAVINGS BANK	1	\$288,000.0
	SHORE MORTGAGE	1	\$200,000.0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$310,400.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$310,400.0
	SOUND COMMUNITY BANK	1	\$287,000.0
	SOVEREIGN BANK, N.A.	8	\$2,388,406.3
	STATE BANK OF CROSS PLAINS	1	\$204,000.0
	STATE BANK OF THE LAKES	1	\$196,700.0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$255,000.0
	STEARNS LENDING INC.	48	\$14,817,757.3
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$571,929.9
	STOCK YARDS BANK & TRUST COMPANY	1	\$258,000.0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$344,000.0
	SUMMIT BANK AND TRUST	1	\$374,000.0
	SUMMIT CREDIT UNION	2	\$453,025.0
	SUMMIT FUNDING, INC.	2	\$718,750.0
	SUN WEST MORTGAGE COMPANY INC.	1	\$317,559.0
	SWBC MORTGAGE CORPORATION	6	\$2,024,000.0
	T. J. FINANCIAL, INC.	6	\$2,052,000.0

	TALMER BANK AND TRUST	3	\$918,500.0
	TECHNOLOGY CREDIT UNION	2	\$635,000.0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$241,000.0
	THE COLUMBIA BANK	1	\$398,000.0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$219,998.0
	THE NATIONAL BANK AND TRUST COMPANY	1	\$208,560.0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$188,500.0
	THE PARK BANK	2	\$562,000.0
	THE PEOPLES BANK	1	\$277,000.0
	THE WIEBE GROUP D/B/A FIRST MORTGAGE SOLUTIONS	1	\$249,000.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$220,000.0
	TRUSTONE	2	\$605,600.0
	UMPQUA BANK	3	\$901,321.6
	UNION SAVINGS BANK	1	\$412,000.0
	UNITED BANK	2	\$399,540.0
	UNITED BAY CREDIT UNION	1	\$210,000.0
	UNITED WHOLESALE MORTGAGE	7	\$1,910,200.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,767,800.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$950,950.0
	UNIVEST BANK AND TRUST CO	1	\$281,250.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$220,800.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$273,000.0
	VECTRA BANK COLORADO, NA	1	\$398,739.1
	W J BRADLEY MORTGAGE CAPITAL LLC	4	\$1,560,500.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$393,000.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,495,920.0
	WATERSTONE MORTGAGE CORP.	1	\$288,000.0
	WATERSTONE MORTGAGE CORPORATION	2	\$702,000.0
	WAUKESHA STATE BANK	1	\$206,000.0
	WEST GATE BANK	1	\$195,800.0
	WESTCONSIN CREDIT UNION	1	\$228,000.0
	WESTSTAR MORTGAGE, INC	1	\$344,000.0
	WESTSTAR MORTGAGE, INC.	7	\$2,172,681.0
	WISCONSIN BANK AND TRUST	2	\$483,500.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$2,612,755.0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$1,169,150.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$336,400.0
	Unavailable	70	\$19,627,075.1
Total		824	\$250,019,436.2
31417EJV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$180,000.0
	3 RIVERS FEDERAL CU	3	\$807,498.0
	ALLIED MORTGAGE GROUP	1	\$268,000.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,787.7
	AMERICAN FINANCIAL RESOURCES, INC	2	\$515,500.0

	AMERIFIRST FINANCIAL CORPORATION	2	\$479,900.0
	APGFCU	1	\$268,000.0
	ARIZONA STATE CREDIT UNION	1	\$156,000.0
	ASSOCIATED BANK	1	\$403,000.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$266,500.0
	BANCORPSOUTH BANK	2	\$500,250.0
	BANK-STAFF FEDERAL CREDIT UNION	1	\$358,933.1
	BANNER BANK	1	\$255,000.0
	BERKSHIRE BANK	1	\$155,000.0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$220,000.0
	BOONE COUNTY NATIONAL BANK	1	\$230,750.0
	CAMBRIDGE SAVINGS BANK	1	\$165,000.0
	CASHCALL, INC.	3	\$736,900.0
	CENTRAL MORTGAGE COMPANY	1	\$152,500.0
	CENTRAL TRUST BANK	1	\$164,000.0
	CENTRUE BANK	1	\$328,000.0
	CENTURY LENDING COMPANY	1	\$154,500.0
	CHEMICAL BANK	1	\$412,500.0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$175,400.0
	CITIZENS FIRST BANK	1	\$200,000.0
	CITIZENS STATE BANK OF ROSEAU	1	\$164,000.0
	COASTAL FEDERAL CREDIT UNION	1	\$315,250.0
	COBALT MORTGAGE	2	\$398,400.0
	COLONIAL SAVINGS FA	3	\$813,788.6
	CONSUMERS CREDIT UNION	1	\$191,600.0
	CORNERSTONE HOME LENDING	1	\$221,641.1
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$184,000.0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$199,000.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$182,200.0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$296,000.0
	DUBUQUE BANK AND TRUST	1	\$162,000.0
	DUPACO COMMUNITY CREDIT UNION	1	\$180,200.0
	DUPAGE CREDIT UNION	1	\$218,750.0
	F&A FEDERAL CREDIT UNION	1	\$216,000.0
	FIDELITY BANK	2	\$585,000.0
	FIDELITY CO-OPERATIVE BANK	1	\$270,000.0
	FINANCIAL PARTNERS CREDIT UNION	1	\$256,000.0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$385,000.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,000.0
	FIRST CLOVER LEAF BANK	1	\$165,000.0
	FIRST INTERSTATE BANK	1	\$173,600.0
	FIRST PLACE BANK	6	\$1,323,966.8
	FIRST STATE BANK	1	\$273,900.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$807,200.0

	FIRSTRUST BANK	1	\$170,000.0
	FORUM CREDIT UNION	1	\$204,417.1
	FREMONT BANK	1	\$350,000.0
	FULTON BANK, N.A.	3	\$680,000.0
	GATEWAY MORTGAGE CORPORATION	1	\$152,000.0
	GENERAL MILLS CREDIT UNION	1	\$219,000.0
	GESA CREDIT UNION	2	\$359,000.0
	GLENWOOD STATE BANK	1	\$151,100.0
	GMFS LLC	1	\$226,500.0
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$165,000.0
	GREENLIGHT FINANCIAL SERVICES	2	\$593,400.0
	GTE FEDERAL CREDIT UNION	1	\$227,900.0
	GUARANTY TRUST COMPANY	1	\$179,111.0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$427,979.6
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$662,869.9
	HEARTLAND HOME MORTGAGE LLC	1	\$214,250.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,504.1
	INVESTORS BANK	1	\$356,000.0
	INVESTORS HOME MORTGAGE	2	\$457,000.0
	ISLAND FEDERAL CREDIT UNION	1	\$222,000.0
	KINECTA FEDERAL CREDIT UNION	1	\$388,000.0
	L&N FEDERAL CREDIT UNION	1	\$194,175.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$850,200.0
	LEADER BANK, N.A.	1	\$296,000.0
	LEADER MORTGAGE COMPANY, INC.	2	\$520,000.0
	LIBERTY MORTGAGE CORP.	1	\$332,500.0
	LIBERTY SAVINGS BANK, FSB	1	\$174,152.5
	LINCOLN SAVINGS BANK	1	\$227,324.2
	LOS ALAMOS NATIONAL BANK	1	\$257,500.0
	LUANA SAVINGS BANK	1	\$155,200.0
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$220,000.0
	MAGNA BANK	1	\$417,000.0
	MEIJER CREDIT UNION	1	\$156,000.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$324,000.0
	METRO CREDIT UNION	2	\$402,000.0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$610,500.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$210,300.0
	NAT RES - SAN DIEGO COUNTY	1	\$403,000.0
	NATIONS TITLE AGENCY INC.	2	\$456,200.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$160,000.0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$173,000.0
	O A MORTGAGE SERVICES	1	\$390,000.0
	OCEANFIRST BANK	1	\$169,500.0
	OPPORTUNITIES CREDIT UNION	1	\$155,000.0

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$196,500.0
	PORT WASHINGTON STATE BANK	1	\$202,000.0
	PRIMEWEST MORTGAGE	1	\$200,000.0
	PRINCIPAL MORTGAGE	1	\$278,000.0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$182,000.0
	ROCKFORD BELL CREDIT UNION	1	\$243,000.0
	ROUNDPOINT MORTGAGE COMPANY	4	\$896,000.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$610,400.0
	ROYAL CREDIT UNION	1	\$152,431.4
	SAVINGS BANK OF DANBURY	1	\$415,781.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$380,000.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$505,000.0
	SOVEREIGN BANK, N.A.	2	\$463,000.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$416,000.0
	ST. MARYS BANK	1	\$183,000.0
	STANDARD MORTGAGE CORPORATION	1	\$200,000.0
	STATE BANK AND TRUST COMPANY, A CORPORATION	1	\$255,600.0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$618,000.0
	STATEWIDE MORTGAGE, LLC	1	\$167,366.1
	STEARNS LENDING INC.	9	\$2,248,620.0
	SUMMIT CREDIT UNION	1	\$248,250.0
	SWBC MORTGAGE CORPORATION	2	\$477,500.0
	TEACHERS FEDERAL CREDIT UNION	2	\$437,000.0
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.0
	THE COLUMBIA BANK	1	\$383,000.0
	THE HOME SAVINGS & LOAN CO	1	\$198,000.0
	TOWER FEDERAL CREDIT UNION	1	\$230,000.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$245,800.0
	ULSTER SAVINGS BANK	1	\$191,250.0
	UNITED BANK & TRUST	1	\$352,000.0
	UNITED WHOLESALE MORTGAGE	5	\$1,239,450.0
	UNIVEST BANK AND TRUST CO	2	\$439,750.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$165,500.0
	VALLEY NATIONAL BANK	2	\$343,015.8
	VILLAGE MORTGAGE	1	\$261,000.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$769,965.0
	WATERSTONE MORTGAGE CORPORATION	1	\$244,857.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$343,200.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$224,360.2
	Unavailable	19	\$4,681,189.0
Total		208	\$50,488,785.0
31417EJW2	COLE TAYLOR BANK	1	\$400,000.0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$363,750.0

	GRAND BANK NA	1	\$349,600.0
	INVESTORS BANK	2	\$717,750.0
	INVESTORS HOME MORTGAGE	1	\$364,000.0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$355,651.5
	MID-ISLAND MORTGAGE CORP.	1	\$417,000.0
	POLISH & SLAVIC FCU	2	\$744,000.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$340,000.0
	RESIDENTIAL HOME FUNDING CORP.	1	\$356,000.0
	Unavailable	1	\$415,000.0
Total		13	\$4,822,751.5
31417EJX0	ACADEMY MORTGAGE CORPORATION	2	\$495,400.0
	EVERBANK	1	\$193,694.6
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$382,500.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$373,920.0
	RANLIFE, INC.	2	\$375,875.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$240,000.0
	STEARNS LENDING INC.	6	\$1,215,100.0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$580,400.0
	Unavailable	5	\$982,750.0
Total		24	\$4,839,639.6
31417EJY8	AMERICAN FINANCIAL RESOURCES, INC	1	\$415,000.0
	ENVOY MORTGAGE, LTD.	1	\$168,000.0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$165,400.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$305,000.0
	MERRIMACK MORTGAGE COMPANY	1	\$167,100.0
	SOVEREIGN BANK, N.A.	1	\$149,758.7
	WORKERS' CREDIT UNION	1	\$417,000.0
	Unavailable	1	\$163,000.0
Total		9	\$1,950,258.7
31417EJZ5	CONNECTICUT RIVER BANK, NA	1	\$151,000.0
	FIDELITY CO-OPERATIVE BANK	1	\$127,573.9
	FIRST PLACE BANK	1	\$249,000.0
	MERRIMACK COUNTY SAVINGS BANK	3	\$438,700.0
	ROLLSTONE BANK & TRUST	1	\$165,000.0
	ST. MARYS BANK	1	\$159,200.0
	Unavailable	1	\$160,050.0
Total		9	\$1,450,523.9
31417EK26	1ST SECURITY BANK OF WASHINGTON	1	\$166,150.0
	ACADEMY MORTGAGE CORPORATION	7	\$1,101,550.0
	AKT AMERICAN CAPITAL, INC.	1	\$150,800.0

	ALASKA USA FEDERAL CREDIT UNION	1	\$151,741.7
	AMEGY MORTGAGE COMPANY	2	\$299,916.8
	AMERICAN SAVINGS BANK, F.S.B.	1	\$159,500.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$162,775.0
	AMERICASH	1	\$164,000.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$316,800.0
	AMERISAVE MORTGAGE CORPORATION	1	\$155,527.7
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$161,000.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,156,884.3
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$669,900.0
	AVIDIA BANK	1	\$150,000.0
	BANCORPSOUTH BANK	1	\$152,500.0
	BANK MIDWEST	1	\$159,000.0
	BANK OF COMMERCE MORTGAGE	1	\$152,800.0
	BANK OF HERRIN	1	\$165,600.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$323,662.5
	BANKNEWPORT	1	\$155,000.0
	BARKSDALE FEDERAL CREDIT UNION	1	\$160,543.4
	BELLCO CREDIT UNION	1	\$152,700.0
	BENEFICIAL BANK	1	\$164,500.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$155,000.0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,130,815.1
	BOEING EMPLOYEES' CREDIT UNION	5	\$799,700.0
	BOULDER VALLEY CREDIT UNION	1	\$157,800.0
	BRAND MORTGAGE GROUP,LLC	1	\$161,768.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$1,466,374.0
	CALCON MUTUAL	1	\$149,349.4
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$160,500.0
	CASHCALL, INC.	20	\$3,175,829.0
	CENTENNIAL LENDING, LLC	2	\$338,500.0
	CENTURY LENDING COMPANY	4	\$625,390.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$495,390.8
	CHERRY CREEK MORTGAGE CO., INC.	8	\$1,306,100.0
	CHERRY CREEK MORTGAGE COMPANY	2	\$321,000.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$492,615.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$156,828.7
	CO-OP SERVICES CREDIT UNION	1	\$159,385.7
	COBALT MORTGAGE	2	\$322,000.0
	COBALT MORTGAGE, INC.	3	\$495,453.0
	CODE CREDIT UNION	1	\$165,400.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$316,408.1
	COLUMBIA CREDIT UNION	1	\$157,100.0
	COMERICA BANK	1	\$161,250.0

	COMMUNITY AMERICA CREDIT UNION	1	\$158,000.0
	CONNECTICUT HOME MORTGAGE	1	\$161,500.0
	CORNERSTONE HOME LENDING	1	\$151,800.0
	CORNERSTONE HOME LENDING, INC.	1	\$157,273.0
	CORNERSTONE MORTGAGE COMPANY	2	\$322,088.2
	CORNERSTONE MORTGAGE INC.	1	\$161,000.0
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$169,500.0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$165,000.0
	CUSO MORTGAGE, INC.	1	\$150,000.0
	CUSTOMERS BANK	1	\$164,500.0
	DANE COUNTY CREDIT UNION	1	\$157,262.7
	DEERE EMPLOYEES CREDIT UNION	1	\$161,156.9
	DELMAR FINANCIAL COMPANY	2	\$312,355.0
	DELTA COMMUNITY CREDIT UNION	1	\$158,765.7
	DENVER MORTGAGE COMPANY	1	\$155,000.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$471,855.3
	DHI MORTGAGE COMPANY, LTD.	1	\$151,188.9
	DUPACO COMMUNITY CREDIT UNION	1	\$165,500.0
	EAST BOSTON SAVINGS BANK	1	\$158,000.0
	ELEVATIONS CREDIT UNION	1	\$155,000.0
	ELEVATIONS CU	2	\$334,000.0
	ENVOY MORTGAGE, LTD.	4	\$676,375.0
	EQUITY HOME MORTGAGE, LLC	1	\$149,783.4
	EQUITY RESOURCES, INC.	1	\$170,000.0
	ESB MORTGAGE COMPANY	1	\$156,400.0
	EUDRUP, INC	1	\$161,500.0
	EVERBANK	4	\$629,817.0
	EVOLVE BANK & TRUST	2	\$324,453.9
	EXCEL MORTGAGE SERVICING, INC.	3	\$473,000.0
	EXCEL MORTGAGE SERVICING, INC. / PO	4	\$628,380.0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$168,750.0
	FARMINGTON BANK	2	\$330,149.5
	FARMINGTON FINANCIAL	1	\$168,900.0
	FIDELITY BANK	2	\$326,400.0
	FIDELITY BANK MORTGAGE	1	\$160,500.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$473,510.0
	FIRST CHOICE BANK	1	\$170,905.0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$170,990.0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$168,000.0
	FIRST CITIZENS BANK AND TRUST CO.	3	\$503,682.0
	FIRST FEDERAL BANK	2	\$325,700.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$159,080.0
	FIRST HOME MORTGAGE CORPORATION	1	\$150,500.0
	FIRST INTERSTATE BANK	2	\$324,400.0
	FIRST INTERSTATE BANK, MONTAN CORPORATION	1	\$162,572.0

	FIRST MERIT MORTGAGE CORPORATION	1	\$155,785.0
	FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$152,039.9
	FIRST MINNESOTA BANK	1	\$166,250.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$155,000.0
	FIRST MORTGAGE CORPORATION	1	\$161,242.0
	FIRST MORTGAGE SOLUTIONS	1	\$156,500.0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$160,000.0
	FIRST PLACE BANK	7	\$1,133,613.5
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$319,600.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$157,300.0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$167,768.5
	FIRSTMERIT BANK, N.A.	1	\$168,000.0
	FIVE POINTS BANK/KEARNEY	1	\$167,600.0
	FNB TRENTON	1	\$162,000.0
	FORUM CREDIT UNION	1	\$162,970.0
	FREMONT BANK	7	\$1,190,911.1
	FULTON BANK, N.A.	1	\$152,000.0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$152,000.0
	GEO-CORP, INC.	1	\$167,300.0
	GMFS LLC	2	\$331,350.0
	GRAND BANK NA	1	\$168,912.0
	GRAND VALLEY CO-OP CREDIT UNION	1	\$167,700.0
	GREAT WESTERN BANK	1	\$164,000.0
	GREENLIGHT FINANCIAL SERVICES	7	\$1,158,300.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$157,700.0
	GUARANTEED RATE, INC.	1	\$174,137.3
	GUARANTY TRUST COMPANY	3	\$474,700.0
	GUILD MORTGAGE COMPANY	8	\$1,305,468.9
	HEARTLAND BANK	2	\$313,275.4
	HILLS BANK AND TRUST COMPANY	1	\$164,000.0
	HOME FINANCING CENTER INC.	1	\$170,000.0
	HOME FINANCING CENTER, INC.	1	\$156,800.0
	HOME BANC, N.A.	1	\$157,500.0
	HOMEOWNERS MORTGAGE	1	\$166,955.7
	HOMETOWN LENDERS LLC	1	\$160,000.0
	HONOLULU HOMELOANS, INC.	1	\$168,000.0
	HORIZON BANK N A	2	\$322,000.0
	IMORTGAGE.COM, INC.	5	\$807,350.0
	INTEGRATED FINANCIAL GROUP, A PENNSYLVANIA CORPORATION	1	\$159,527.6
	INTERNATIONAL BANK OF COMMERCE	1	\$153,000.0
	INVESTORS BANK	1	\$168,500.0
	KINECTA FEDERAL CREDIT UNION	1	\$169,847.0
	LANDMARK CREDIT UNION	1	\$151,102.0
	LEADER MORTGAGE COMPANY INC.	1	\$152,000.0

	LEADER ONE FINANCIAL CORPORATION	1	\$161,500.0
	LEADERONE FINANCIAL CORPORATION	1	\$155,200.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$152,900.0
	LINCOLN SAVINGS BANK	1	\$154,850.0
	LOCKHEED FEDERAL CREDIT UNION	1	\$174,157.0
	LOGIX FEDERAL CREDIT UNION	1	\$162,617.4
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$155,750.0
	MAVERICK FUNDING CORP.	2	\$326,700.0
	MEMBER HOME LOAN, L.L.C.	1	\$167,200.0
	MEMBER HOME LOAN, LLC	1	\$166,500.0
	MEMBERS MORTGAGE COMPANY INC.	1	\$157,000.0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$340,500.0
	MERRIMACK MORTGAGE COMPANY	1	\$170,000.0
	METROPOLITAN BANK	1	\$164,250.0
	MICHIGAN MUTUAL, INC.	4	\$666,851.4
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$158,600.0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$172,000.0
	MID AMERICA MORTGAGE	4	\$650,200.0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$170,000.0
	MIDTOWN MORTGAGE, INC	1	\$164,554.0
	MIDWEST LOAN SERVICES	1	\$170,000.0
	MISSOURI BANK & TRUST OF KANSAS CITY	1	\$169,755.0
	MLD MORTGAGE, INC.	1	\$157,762.0
	MORTGAGE CENTER, LLC	2	\$314,500.0
	MORTGAGE NOW INC	1	\$156,768.7
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$320,000.0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$174,800.0
	MOUNTAIN WEST BANK	1	\$155,840.6
	NATIONAL BANK OF KANSAS CITY	1	\$158,540.0
	NATIONS DIRECT MORTGAGE, LLC	1	\$150,000.0
	NEIGHBORHOOD FINANCE CORP.	1	\$155,269.5
	NETWORK FUNDING, L.P.	5	\$814,100.0
	NEW AMERICAN MORTGAGE, LLC	1	\$152,000.0
	NEWTOWN SAVINGS BANK	4	\$644,250.0
	OPES ADVISORS, INC	2	\$331,500.0
	ORNL FEDERAL CREDIT UNION	1	\$161,500.0
	PACIFIC BAY LENDING GROUP	2	\$320,000.0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$150,197.4
	PARAMOUNT EQUITY MTG LLC	2	\$300,000.0
	PATELCO CREDIT UNION	1	\$153,867.9
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$156,266.6
	PENTAGON FEDERAL CREDIT UNION	4	\$607,118.9
	PEOPLES BANK, A WA CORPORATION	1	\$150,000.0

	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,621,170.0
	PINNACLE MORTGAGE GROUP, INC	1	\$159,700.0
	PIONEER BANK	1	\$153,081.3
	PLAINS COMMERCE BANK	1	\$161,500.0
	PMAC LENDING SERVICES, INC.	4	\$627,050.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$174,000.0
	POLISH & SLAVIC FCU	1	\$170,000.0
	PREMIER HOME MORTGAGE, INC.	1	\$153,068.2
	PRIMARY CAPITAL ADVISORS LC	1	\$160,000.0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$155,000.0
	Q FINANCIAL INC.	1	\$158,221.8
	QUALSTAR CREDIT UNION	1	\$173,500.0
	RABOBANK, N.A.	2	\$321,850.0
	RANLIFE, INC	1	\$172,500.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$152,000.0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$330,150.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$150,000.0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$153,690.0
	REDWOOD CAPITAL BANK	1	\$157,500.0
	RENASANT BANK	1	\$153,745.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$340,760.0
	RESIDENTIAL HOME FUNDING CORP.	1	\$153,900.0
	RESMAC, INC.	1	\$171,750.0
	RIVER VALLEY BANK	1	\$172,000.0
	ROUNDPOINT MORTGAGE COMPANY	3	\$510,200.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$481,250.0
	RPM MORTGAGE, INC	1	\$160,000.0
	SABINE STATE BANK & TRUST CO., INC.	1	\$161,500.0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$163,000.0
	SAN DIEGO COUNTY CREDIT UNION	1	\$158,520.3
	SAVINGS BANK OF DANBURY	1	\$161,766.5
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$487,500.0
	SECURITY NATIONAL MORTGAGE	5	\$831,398.4
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$792,080.0
	SENTRIX FINANCIAL SERVICES, INC.	1	\$168,000.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$3,042,163.0
	SOLVAY BANK	1	\$168,001.1
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$160,000.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$161,250.0
	SOVEREIGN BANK, N.A.	1	\$158,627.8
	ST. JAMES MORTGAGE CORPORATION	1	\$174,400.0
	STANDARD MORTGAGE CORPORATION	1	\$150,500.0
	STATE BANK OF CROSS PLAINS	1	\$168,000.0
	STEARNS LENDING INC.	30	\$4,868,056.4

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$161,250.0
	SUMMIT FUNDING, INC.	5	\$788,500.0
	SWBC MORTGAGE	1	\$171,200.0
	SWBC MORTGAGE CORPORATION	6	\$957,580.0
	THE BANK OF MAINE	5	\$819,779.0
	THE OLD FORT BANKING COMPANY	1	\$158,100.0
	TOWER FEDERAL CREDIT UNION	2	\$323,749.5
	TWO RIVERS BANK AND TRUST	1	\$151,600.0
	UMPQUA BANK	8	\$1,340,227.2
	UNION SAVINGS BANK	2	\$314,750.0
	UNITED COMMUNITY BANK	1	\$158,000.0
	UNITED WHOLESALE MORTGAGE	10	\$1,677,072.6
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$653,875.0
	UNIVERSITY CREDIT UNION	1	\$158,000.0
	UNIVEST BANK AND TRUST CO.	1	\$164,000.0
	VALLEY NATIONAL BANK	8	\$1,287,562.4
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.0
	VECTRA BANK COLORADO, NA	1	\$150,088.2
	VIEWPOINT BANK	3	\$467,250.0
	W J BRADLEY MORTGAGE CAPITAL LLC	4	\$655,500.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$165,000.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$321,000.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$314,700.0
	WATERSTONE MORTGAGE CORPORATION	3	\$492,160.0
	WESTSTAR MORTGAGE, INC	1	\$163,500.0
	WESTSTAR MORTGAGE, INC.	2	\$322,518.7
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$164,248.7
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$659,750.0
	Unavailable	80	\$12,864,970.2
Total		619	\$99,930,958.3
31417EK34	1ST SECURITY BANK OF WASHINGTON	1	\$273,700.0
	360 MORTGAGE GROUP, LLC	1	\$623,000.0
	ACADEMY MORTGAGE CORPORATION	5	\$1,229,950.0
	ACOPIA HOME LOANS 4001	1	\$185,000.0
	AKT AMERICAN CAPITAL, INC.	6	\$2,239,950.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$249,375.0
	ALL HOME LENDING INC A CALIFORNIA CORPORATION	1	\$192,116.7
	ALLIED MORTGAGE GROUP	1	\$250,500.0
	ALTRA FEDERAL CREDIT UNION	2	\$469,250.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$561,500.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$846,242.3
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,165,750.0
	AMERICASH	1	\$192,750.0

ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORPORATION	1	\$239,646.4
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$475,310.5
BANK OF COMMERCE MORTGAGE	4	\$1,192,000.0
BANK OF NEW ORLEANS	1	\$240,000.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$802,580.8
BANNER BANK	2	\$427,350.0
BARTON HILLS MORTGAGE, LLC	1	\$365,750.0
BAY-VALLEY MORTGAGE GROUP	2	\$405,000.0
BLUELEAF LENDING, LLC	2	\$693,750.0
BRAND MORTGAGE GROUP, LLC	1	\$186,107.0
BROADVIEW MORTGAGE CORPORATION	2	\$436,825.0
BROKER SOLUTIONS, INC.	2	\$655,500.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,466,794.1
BROKER Solutons, Inc. DBA NEW AMERICAN FUNDING	1	\$393,750.0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$239,000.0
CASHCALL, INC.	31	\$8,872,025.1
CASTLE & COOKE MORTGAGE, LLC	2	\$603,500.0
CENTURY LENDING COMPANY	2	\$554,500.0
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,351,700.0
CHERRY CREEK MORTGAGE COMPANY	3	\$814,600.0
CMG MORTGAGE INC	2	\$386,250.0
COBALT MORTGAGE	6	\$1,485,700.0
COBALT MORTGAGE, INC.	3	\$821,900.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$669,930.0
COMERICA BANK	8	\$2,315,750.0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$187,506.0
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$311,250.0
CUSO MORTGAGE, INC.	3	\$822,506.4
CUSTOMERS BANK	10	\$3,815,700.0
DHI MORTGAGE COMPANY, LTD.	2	\$549,076.0
ELEVATIONS CREDIT UNION	1	\$408,000.0
ELEVATIONS CU	1	\$213,000.0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$389,000.0
ENVOY MORTGAGE, LTD.	3	\$856,000.0
EVERBANK	4	\$1,036,818.4
EVOLVE BANK & TRUST	2	\$564,995.5
EXCEL MORTGAGE SERVICING, INC.	5	\$1,636,000.0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$240,000.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$187,735.1
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$551,737.0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$647,950.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$218,400.0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,081,250.0
FIRST CHOICE BANK	1	\$400,035.5

FIRST CHOICE LOAN SERVICES, INC.	2	\$384,882.0
FIRST COMMUNITY MORTGAGE, INC.	1	\$249,000.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$427,767.0
FIRST INTERSTATE BANK	1	\$360,000.0
FIRST NATIONAL BANK ALASKA	1	\$214,683.2
FIRST PLACE BANK	6	\$1,980,720.0
FIRST REPUBLIC BANK	2	\$805,000.0
FIRSTBANK PUERTO RICO	1	\$239,291.7
FIRSTTRUST BANK	1	\$180,000.0
FREMONT BANK	28	\$8,872,602.7
FULTON BANK, N.A.	1	\$300,000.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$203,250.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$532,850.0
GEORGETOWN BANK	1	\$203,000.0
GMFS LLC	1	\$220,000.0
GRAND BANK NA	6	\$2,116,750.0
GREENLIGHT FINANCIAL SERVICES	6	\$1,811,700.0
GUARANTEED RATE, INC.	1	\$395,198.7
GUILD MORTGAGE COMPANY	1	\$300,000.0
HASTINGS STATE BANK	1	\$194,000.0
HORIZON BANK, N.A.	1	\$188,000.0
IMORTGAGE.COM, INC.	7	\$1,698,496.0
INVESTORS HOME MORTGAGE	2	\$632,000.0
LAKE FOREST BANK & TRUST COMPANY	1	\$409,000.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$536,950.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$4,558,450.0
LEADER BANK, N.A.	4	\$1,600,500.0
LEADER MORTGAGE COMPANY INC.	1	\$268,000.0
LEADERONE FINANCIAL CORPORATION	2	\$598,771.0
LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,316,000.0
M/I FINANCIAL CORP.	1	\$251,250.0
MANSFIELD COOPERATIVE BANK	1	\$225,000.0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$998,000.0
MISSION FEDERAL CREDIT UNION	1	\$378,750.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$669,100.0
MLD MORTGAGE, INC.	1	\$181,600.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$360,870.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$180,000.0
MOUNTAIN WEST BANK, DIVISION OF GLACIER VANK	1	\$218,439.4
MOUNTAIN WEST FINANCIAL, INC	3	\$793,500.0
NAT RES - SAN DIEGO COUNTY	2	\$794,000.0
NATIONAL BANK OF KANSAS CITY	2	\$534,000.0
NETWORK FUNDING, L.P.	1	\$180,750.0
NEW AMERICAN MORTGAGE, LLC	1	\$200,000.0

	NORTH SHORE BANK	1	\$225,000.0
	O A MORTGAGE SERVICES	5	\$2,073,000.0
	OCEANFIRST BANK	2	\$570,233.7
	OLD SECOND NATIONAL BANK	1	\$346,500.0
	ON Q FINANCIAL, INC.	3	\$1,119,505.4
	OPES ADVISORS, INC	4	\$1,003,439.0
	OPES ADVISORS, INC.	2	\$782,000.0
	PACIFIC BAY LENDING GROUP	10	\$2,356,500.0
	PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$332,500.0
	PATELCO CREDIT UNION	1	\$187,755.2
	PINNACLE CAPITAL MORTGAGE CORPORATION	35	\$10,558,086.6
	PINNACLE MORTGAGE GROUP, INC	1	\$238,125.0
	PMAC LENDING SERVICES	1	\$223,500.0
	PMAC LENDING SERVICES, INC.	18	\$5,009,200.0
	R M K FINANCIAL CORP	5	\$1,588,391.9
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$481,000.0
	RABOBANK, N.A.	2	\$801,350.0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$432,882.3
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$369,750.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$675,162.4
	REDWOOD CAPITAL BANK	2	\$386,250.0
	REDWOOD CREDIT UNION	1	\$365,000.0
	RENASANT BANK	2	\$614,250.0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$384,325.9
	RIGHT START MORTGAGE, INC.	3	\$882,750.0
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,981,750.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$182,250.0
	RPM MORTGAGE, INC	8	\$2,679,625.0
	RPM MORTGAGE, INC.	13	\$4,256,500.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$487,500.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$345,471.8
	SCOTIABANK DE PR	1	\$800,000.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,035,050.0
	SHORE MORTGAGE	1	\$198,000.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$6,970,614.7
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$200,000.0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$757,500.0
	SOVEREIGN BANK, N.A.	3	\$881,535.3
	STEARNS LENDING INC.	51	\$14,318,937.0
	STEARNS LENDING, INC.	2	\$919,021.8
	STEWART INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$250,540.7
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$240,166.0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$695,796.3
	SUMMIT BANK AND TRUST	1	\$232,550.0
	SUMMIT FUNDING, INC.	6	\$1,812,012.9
	SWBC MORTGAGE CORPORATION	4	\$1,083,750.0
	T. J. FINANCIAL, INC.	1	\$266,000.0
	THE CALIFORNIA CREDIT UNION	1	\$313,376.0
	THE COLUMBIA BANK	1	\$231,400.0
	THE LENDING COMPANY, INC	1	\$281,600.0
	THE MORTGAGE HOUSE, INC.	2	\$431,000.0
	UMPQUA BANK	4	\$1,097,174.0
	UNITED WHOLESALE MORTGAGE	19	\$5,409,253.6
	UNITY BANK	1	\$225,000.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$262,500.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$605,008.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,250,025.0
	VIEWPOINT BANK	5	\$1,792,000.0
	W J BRADLEY MORTGAGE CAPITAL LLC	4	\$1,198,100.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$461,450.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,911,916.0
	WALLICK AND VOLK, INC.	1	\$330,000.0
	WATERSTONE MORTGAGE CORPORATION	1	\$219,200.0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$268,080.0
	WESTSTAR MORTGAGE, INC.	2	\$576,490.4
	WINTER HILL BANK, FSB	2	\$562,500.0
	WISCONSIN BANK AND TRUST	1	\$230,250.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$1,713,814.0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,230,200.0
	Unavailable	69	\$19,425,455.1
Total		685	\$200,080,207.2
31417EK42	3 RIVERS FEDERAL CU	1	\$237,649.3
	ACADEMY MORTGAGE CORPORATION	8	\$1,693,282.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$175,000.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$189,240.0
	AKT AMERICAN CAPITAL, INC.	1	\$394,000.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$243,640.5
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$383,246.1
	ALLIED MORTGAGE GROUP	1	\$251,250.0
	ALLIED MORTGAGE GROUP, INC.	1	\$294,000.0
	AMARILLO NATIONAL BANK	2	\$499,200.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$262,950.0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$180,000.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$835,400.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$625,500.0

	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$694,335.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$197,700.0
	AMERIPRO FUNDING INC	1	\$331,075.0
	AMERIPRO FUNDING, INC	1	\$373,350.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$247,350.0
	ARIZONA BANK AND TRUST	1	\$417,000.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$189,826.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$456,000.0
	ASSOCIATED BANK	1	\$356,000.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$409,495.9
	AVIDIA BANK	1	\$196,000.0
	BADGER BANK	1	\$186,400.0
	BANCORPSOUTH BANK	2	\$638,000.0
	BANK OF BELLEVILLE	1	\$248,000.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$178,830.2
	BANKERS' BANK	1	\$198,000.0
	BANKFINANCIAL FSB	1	\$250,000.0
	BANNER BANK	1	\$245,000.0
	BAXTER CREDIT UNION	1	\$404,000.0
	BAY-VALLEY MORTGAGE GROUP	1	\$270,000.0
	BELLCO CREDIT UNION	1	\$176,000.0
	BNYMELLON	1	\$262,400.0
	BOEING EMPLOYEES CREDIT UNION	2	\$415,050.0
	BOEING EMPLOYEES' CREDIT UNION	3	\$771,900.0
	BROADVIEW MORTGAGE CORPORATION	1	\$206,200.0
	BROKER SOLUTION, INC. DBA NEW AMERICAN FUNDING	1	\$244,000.0
	BROKER SOLUTIONS, INC.	2	\$480,400.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$920,611.0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$275,000.0
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.0
	CAMBRIDGE SAVINGS BANK	2	\$597,000.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$351,000.0
	CASHCALL, INC.	11	\$3,325,050.1
	CELEBRITY MORTGAGE CORPORATION	1	\$192,000.0
	CENTRAL STATE BANK DBA CORRIDOR STATE BANK	1	\$328,000.0
	CENTURY LENDING COMPANY	1	\$417,000.0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$780,350.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$216,000.0
	COAST 2 COAST FUNDING GROUP INC.	1	\$231,000.0
	COLE TAYLOR BANK	3	\$990,600.0
	COMERICA BANK	1	\$198,750.0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$259,232.6
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$275,500.0

	COMMUNITY MORTGAGE FUNDING, LLC	2	\$760,917.0
	COMMUNITYAMERICA CREDIT UNION	1	\$345,900.0
	CORNERSTONE MORTGAGE INC.	1	\$268,000.0
	CORNERSTONE MORTGAGE, INC.	1	\$311,000.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$185,500.0
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$252,000.0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$181,500.0
	CROSSCOUNTRY MORTGAGE, INC	1	\$256,138.5
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$192,500.0
	DAKOTA WEST CREDIT UNION	1	\$224,661.1
	DENVER MORTGAGE COMPANY	1	\$405,600.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$388,600.0
	DIME BANK	1	\$202,500.0
	DURANT BANK AND TRUST COMPANY	2	\$671,166.3
	ENVOY MORTGAGE, LTD.	2	\$528,100.0
	EQUITY HOME MORTGAGE, LLC	1	\$237,500.0
	EVERBANK	6	\$1,641,391.6
	EVOLVE BANK & TRUST	4	\$1,019,401.5
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$201,000.0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$246,905.0
	FARMERS BANK & TRUST	1	\$188,000.0
	FIDELITY BANK	2	\$552,160.0
	FIRST AMERICAN BANK	1	\$285,750.0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$190,400.0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,434,950.0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$395,200.0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$252,000.0
	FIRST CITIZENS BANK NA	1	\$213,600.0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$259,200.0
	FIRST FIDELITY BANK, N.A.	1	\$234,000.0
	FIRST INTERSTATE BANK	4	\$1,340,665.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$235,145.0
	FIRST NATIONAL BANK OF GILLETTE	1	\$203,150.0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$203,000.0
	FIRST PLACE BANK	6	\$1,907,735.3
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$184,500.0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$378,267.0
	FIRSTMERIT BANK, N.A.	1	\$198,000.0
	FNB TRENTON	1	\$256,250.0
	FNB TRENTON	1	\$198,999.0
	FREMONT BANK	3	\$1,110,500.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$417,000.0
	GEO-CORP INC	1	\$228,000.0
	GMFS LLC	2	\$454,905.0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$224,000.0

	GREAT WESTERN BANK	2	\$555,400.0
	GREENLIGHT FINANCIAL SERVICES	4	\$1,087,400.0
	GUARDIAN CREDIT UNION	2	\$420,700.0
	GUILD MORTGAGE COMPANY	3	\$677,815.0
	HOME FINANCING CENTER, INC.	1	\$181,500.0
	IMORTGAGE.COM, INC.	2	\$528,194.0
	INDEPENDENT BANK	1	\$269,619.5
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$200,000.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,721,000.0
	LEADER BANK, N.A.	1	\$197,000.0
	LEADER MORTGAGE CORP	1	\$186,750.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$331,000.0
	LINCOLN SAVINGS BANK	1	\$188,300.0
	M/I FINANCIAL CORP.	1	\$315,450.0
	MAGNA BANK	2	\$697,000.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$615,161.1
	MEMBERS MORTGAGE COMPANY, INC.	2	\$436,000.0
	MERIDIAN BANK	1	\$175,000.0
	MERRIMACK MORTGAGE COMPANY	1	\$210,300.0
	MICHIGAN MUTUAL, INC.	1	\$234,900.0
	MID AMERICA MORTGAGE	1	\$412,000.0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$242,500.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$192,300.0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$532,488.0
	NEW AMERICAN MORTGAGE, LLC	1	\$397,150.0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$251,655.0
	NORTHWOODS BANK OF MINNESOTA	1	\$295,000.0
	O A MORTGAGE SERVICES	1	\$570,000.0
	OMNI AMERICAN BANK	1	\$184,000.0
	OPES ADVISORS, INC	1	\$624,058.6
	OPES ADVISORS, INC.	1	\$196,000.0
	PACIFIC BAY LENDING GROUP	1	\$236,000.0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA	1	\$380,950.3
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$207,300.0
	PATELCO CREDIT UNION	3	\$1,140,192.3
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$175,000.0
	PILGRIM MORTGAGE, LLC	1	\$176,700.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,188,700.0
	PMAC LENDING SERVICES, INC.	3	\$1,049,750.0
	PRIMEWEST MORTGAGE CORPORATION	2	\$488,996.0
	PRIORITY HOME MTG	1	\$217,208.0
	PROVIDENT CREDIT UNION	1	\$551,000.0
	R M K FINANCIAL CORP	1	\$185,625.0

	RABOBANK, N.A.	1	\$318,000.0
	RABUN COUNTY BANK	1	\$194,000.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$322,500.0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$204,580.0
	RED RIVER BANK, A CORPORATION	1	\$180,000.0
	REDWOOD CAPITAL BANK	1	\$225,000.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$200,000.0
	ROCKLAND FEDERAL CREDIT UNION	1	\$240,000.0
	RPM MORTGAGE, INC	2	\$605,000.0
	RPM MORTGAGE, INC.	1	\$279,500.0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$568,200.0
	SECURITY NATIONAL MORTGAGE	1	\$414,940.2
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$932,800.0
	SFMC L.P.	1	\$219,690.0
	SHORE MORTGAGE	1	\$251,700.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,289,097.4
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$446,400.0
	STANDARD MORTGAGE CORPORATION	1	\$226,800.0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$651,000.0
	STEARNS LENDING INC.	23	\$6,534,277.0
	STEARNS LENDING, INC.	2	\$420,000.0
	SWBC MORTGAGE CORPORATION	3	\$714,215.0
	TALMER BANK & TRUST	1	\$183,200.0
	THE COLUMBIA BANK	1	\$343,000.0
	THE F&M BANK & TRUST COMPANY	1	\$291,650.0
	TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$245,000.0
	TOWER FEDERAL CREDIT UNION	1	\$385,000.0
	TRUHOME SOLUTIONS, LLC	1	\$187,863.0
	TXL MORTGAGE CORPORATION	1	\$328,061.0
	UMPQUA BANK	2	\$639,900.0
	UNITED BANK & TRUST	1	\$280,000.0
	UNITED WHOLESALE MORTGAGE	4	\$1,113,952.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$292,000.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,076,310.0
	VALLEY NATIONAL BANK	1	\$390,000.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$467,284.0
	VIEWPOINT BANK	2	\$834,000.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$237,500.0
	W.R. STARKEY MORTGAGE, LLP	1	\$274,550.0
	WESTCONSIN CREDIT UNION	1	\$205,032.0
	WESTERN BANCORP	1	\$396,000.0
	WESTSTAR MORTGAGE CORPORATION	1	\$237,319.0
	WESTSTAR MORTGAGE, INC.	1	\$237,500.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$629,750.0

		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$218,500.0
		Unavailable	42	\$11,163,812.4
Total			372	\$101,364,367.8
31417EK59		1ST MIDAMERICA CREDIT UNION	1	\$114,200.0
		ABBEVILLE BUILDING AND LOAN	1	\$88,000.0
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$98,529.4
		ADVANCIAL FEDERAL CREDIT UNION	1	\$283,000.0
		AFFILIATED MORTGAGE COMPANY	1	\$146,100.0
		ALABAMA ONE CREDIT UNION	1	\$49,000.0
		ALERUS MORTGAGE	1	\$313,197.9
		AMERICAN BANK NA	1	\$122,395.0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$185,000.0
		AMERICAN INTERBANC MORTGAGE	1	\$177,000.0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$163,000.0
		ARIZONA STATE CREDIT UNION	1	\$115,000.0
		ASSOCIATED CREDIT UNION	1	\$211,000.0
		BANCORPSOUTH BANK	2	\$312,650.0
		BANK OF QUINCY	1	\$51,000.0
		BANK OF RANTOUL	2	\$153,959.9
		BANK OF SPRINGFIELD	2	\$194,685.0
		BANK OF WASHINGTON	1	\$74,830.0
		BAXTER CREDIT UNION	2	\$359,000.0
		BENTON STATE BANK	1	\$100,699.3
		BREMER BANK NATIONAL ASSOCIATION	1	\$139,000.0
		BRYN MAWR TRUST COMPANY THE	1	\$185,000.0
		CARROLLTON BANK	3	\$548,800.0
		CENTRAL BANK ILLINOIS	1	\$185,649.0
		CENTRAL MINNESOTA CREDIT UNION	1	\$71,200.0
		CENTRAL PACIFIC BANK	1	\$73,000.0
		CENTRAL SAVINGS BANK	2	\$128,203.5
		CENTRUE BANK	1	\$50,400.0
		CITADEL FEDERAL CREDIT UNION	5	\$689,286.7
		CITIZENS COMMUNITY BANK	1	\$55,916.4
		CITIZENS FIRST BANK	1	\$209,000.0
		CITY STATE BANK	1	\$146,100.0
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$83,828.0
		COMMUNITY BANK OF TRENTON	1	\$81,300.0
		COMMUNITY FIRST CREDIT UNION OF FL	3	\$262,500.0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$178,600.0
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$154,700.0
		CUMBERLAND SECURITY BANK	1	\$277,050.0
		DUBUQUE BANK AND TRUST	1	\$96,750.0
		DUBUQUE BANK AND TRUST COMPANY	1	\$130,685.0
		DUPAGE CREDIT UNION	1	\$140,000.0

	FAA CREDIT UNION	1	\$95,000.0
	FARMERS & MERCHANTS BANK	1	\$139,868.3
	FARMERS & MERCHANTS SAVINGS BANK	1	\$69,700.0
	FARMERS STATE BANK	1	\$60,000.0
	FIDELITY BANK	1	\$163,225.0
	FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$78,000.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$205,000.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$63,000.0
	FIRST NATIONAL BANK ALASKA	2	\$200,445.8
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$86,286.5
	FIRST NATIONAL BANK OF BELLEVUE	1	\$144,600.0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$122,000.0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$107,211.9
	FORUM CREDIT UNION	1	\$130,594.0
	FRANKENMUTH CREDIT UNION	1	\$116,000.0
	FREMONT BANK	1	\$166,000.0
	GEORGETOWN BANK	1	\$270,000.0
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$113,000.0
	GREAT WESTERN BANK	2	\$368,600.0
	GUARDIAN CREDIT UNION	1	\$133,992.6
	HOME FEDERAL BANK	1	\$58,000.0
	ILLINI BANK	1	\$186,776.5
	ILLINOIS NATIONAL BANK	1	\$84,615.0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$72,000.0
	JEFFERSON BANK OF MISSOURI	2	\$191,300.0
	LAKE AREA BANK	1	\$72,500.0
	LAKE FOREST BANK & TRUST	1	\$77,000.0
	LAKE FOREST BANK & TRUST COMPANY	2	\$375,000.0
	LEADER BANK, N.A.	2	\$549,000.0
	MACON BANK, INC	1	\$91,000.0
	MARINE BANK	2	\$144,297.6
	MEMBERS MORTGAGE COMPANY, INC.	1	\$277,000.0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$76,600.0
	MIDWEST COMMUNITY BANK	1	\$56,900.0
	MIDWESTONE BANK	1	\$70,000.0
	MISSOULA FEDERAL CREDIT UNION	1	\$47,500.0
	MONTICELLO BANKING COMPANY	1	\$70,000.0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$66,000.0
	MT MCKINLEY BANK	1	\$184,000.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$155,000.0
	NATIONAL BANK OF OHIO	1	\$25,600.0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$118,000.0
	NAVIGATOR CREDIT UNION	1	\$79,408.7
	NORTHWESTERN MORTGAGE CO.	2	\$309,475.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$63,500.0

	NUMARK CREDIT UNION	1	\$200,000.0
	OAK BANK/LENDER	1	\$279,457.1
	ORIENTAL BANK AND TRUST	2	\$428,847.9
	ORNL FEDERAL CREDIT UNION	3	\$283,000.0
	PBI BANK INC	1	\$150,400.0
	PENTAGON FEDERAL C. U.	1	\$125,991.2
	PENTAGON FEDERAL CREDIT UNION	7	\$1,180,403.9
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$125,000.0
	PEOPLES BANK	1	\$108,000.0
	PEOPLES BANK & TRUST	1	\$55,000.0
	PORT WASHINGTON STATE BANK	5	\$507,000.0
	PRAIRIE STATE BANK & TRUST	2	\$125,847.1
	PREMIER AMERICA CREDIT UNION	1	\$92,450.0
	PRIMEBANK	1	\$107,500.0
	RANDOLPH SAVINGS BANK	1	\$125,000.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$86,190.0
	REDSTONE FEDERAL CREDIT UNION	1	\$108,700.0
	ROUNDBANK	1	\$63,500.0
	ROUNDPOINT MORTGAGE COMPANY	1	\$200,000.0
	ROYAL CREDIT UNION	2	\$270,295.5
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$360,000.0
	SCOTIABANK OF PUERTO RICO	1	\$49,632.8
	SIU CREDIT UNION	1	\$33,700.0
	SOMERSET TRUST COMPANY	2	\$147,000.0
	SOVEREIGN BANK, N.A.	1	\$65,000.0
	STANDARD BANK AND TRUST	2	\$288,000.0
	STATE BANK OF CROSS PLAINS	4	\$486,800.0
	STATE BANK OF CROSS PLANS	1	\$165,000.0
	STEARNS LENDING INC.	1	\$200,000.0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$126,500.0
	SUFFOLK COUNTY NATIONAL BANK	1	\$90,000.0
	SUMMIT CREDIT UNION	3	\$203,720.0
	SUPERIOR FEDERAL CREDIT UNION	2	\$349,799.4
	TEXAS BANK	1	\$172,500.0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$220,000.0
	THE BRYN MAWR TRUST COMPANY	2	\$472,000.0
	THE FIRST NATIOANL BANK IN AMBOY	1	\$85,000.0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$26,100.0
	THE NATIONAL BANK AND TRUST COMPANY	1	\$84,600.0
	THE PARK BANK	1	\$95,000.0
	THIRD NATIONAL BANK OF SEDALIA	1	\$370,200.0
	TOPLINE FEDERAL CREDIT UNION	1	\$128,500.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES,INC.	1	\$45,600.0
	UNITED BANK &TRUST	2	\$324,000.0
	UNITED BANK OF UNION	1	\$98,000.0

	UNITED COMMUNITY BANK	4	\$416,035.6
	UNIVEST BANK AND TRUST CO	1	\$376,000.0
	Unavailable	13	\$1,342,553.5
Total		195	\$24,976,037.3
31417EK67	3RD FED BANK	2	\$431,500.0
	ADAMS COUNTY BANK	1	\$249,076.9
	AFFILIATED MORTGAGE COMPANY	1	\$229,350.0
	ALLIED MORTGAGE GROUP	1	\$245,000.0
	ALTRA FEDERAL CREDIT UNION	1	\$166,300.0
	AMARILLO NATIONAL BANK	1	\$207,050.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$355,000.0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$571,100.0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$277,996.2
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$448,000.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$284,000.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$185,600.0
	ASSOCIATED BANK	1	\$417,000.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$457,000.0
	BANCORPSOUTH BANK	2	\$579,750.0
	BANK OF HAWAII	4	\$863,000.0
	BANK OF QUINCY	1	\$169,625.0
	BANK OF THE CASCADES	1	\$252,000.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,263,841.1
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,161,000.0
	BAXTER CREDIT UNION	7	\$1,629,248.0
	BELLCO CREDIT UNION	1	\$242,900.0
	BERKSHIRE BANK	1	\$160,000.0
	BOONE COUNTY NATIONAL BANK	1	\$211,250.0
	BREMER BANK NATIONAL ASSOCIATION	1	\$172,000.0
	BROADVIEW MORTGAGE CORPORATION	4	\$1,114,000.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$838,980.0
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$282,400.0
	BUD WEBER MORTGAGES LLC	1	\$154,000.0
	CAMBRIDGE SAVINGS BANK	3	\$640,000.0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$200,000.0
	CARROLLTON BANK	1	\$173,018.0
	CASHCALL, INC.	38	\$9,353,123.6
	CENTENNIAL LENDING, LLC	1	\$217,000.0
	CHEMICAL BANK	1	\$160,000.0
	CITADEL FEDERAL CREDIT UNION	6	\$1,285,453.6
	CITIZENS 1ST BANK-TYLER, TX	1	\$158,520.2
	COBALT MORTGAGE	2	\$616,000.0
	COLUMBIA CREDIT UNION	1	\$165,000.0

	CONSUMERS CREDIT UNION	1	\$154,700.0
	CONTINENTAL HOME LOANS INC.	2	\$384,000.0
	CONTINENTAL HOME LOANS, INC.	1	\$285,000.0
	COREPLUS FEDERAL CREDIT UNION	1	\$155,000.0
	CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	\$171,000.0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$390,900.0
	CUSO MORTGAGE CORPORATION	4	\$738,050.0
	CUSTOMERS BANK	1	\$300,000.0
	DELMAR FINANCIAL	1	\$160,000.0
	DESCO FEDERAL CREDIT UNION	2	\$430,750.0
	DOMINION CREDIT UNION	1	\$159,000.0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$300,000.0
	DUPACO COMMUNITY CREDIT UNION	1	\$159,300.0
	EARLHAM SAVINGS BANK	1	\$270,000.0
	ENVISION CREDIT UNION	1	\$165,000.0
	EQUITY RESOURCES, INC.	1	\$215,000.0
	EVOLVE BANK & TRUST	1	\$359,000.0
	EXCEL MORTGAGE SERVICING, INC.	3	\$940,000.0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$400,500.0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$175,566.0
	FARMERS & MERCHANTS BANK	1	\$234,480.4
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$757,000.0
	FARMINGTON FINANCIAL GROUP	2	\$405,367.5
	FBC MORTGAGE, LLC	1	\$218,500.0
	FIDELITY BANK	1	\$410,000.0
	FINANCIAL PARTNERS CREDIT UNION	4	\$778,000.0
	FIRST BANK	2	\$312,600.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$190,000.0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$500,000.0
	FIRST CITIZENS BANK & TRUST COMPANY	2	\$608,000.0
	FIRST COUNTY BANK	2	\$461,911.0
	FIRST MORTGAGE COMPANY, LLC	1	\$325,000.0
	FIRST NATIONAL BANK OF ST LOUIS	4	\$1,042,077.6
	FIRST PLACE BANK	8	\$1,948,245.0
	FIRSTTRUST BANK	1	\$206,800.0
	FIVE POINTS BANK/KEARNEY	1	\$187,890.7
	FREMONT BANK	5	\$1,286,313.0
	FULTON BANK OF NEW JERSEY	1	\$170,000.0
	GEORGETOWN BANK	1	\$200,000.0
	GMFS LLC	1	\$184,450.0
	GREAT WESTERN BANK	1	\$302,000.0
	GREENLIGHT FINANCIAL	1	\$158,800.0
	GUARANTY TRUST COMPANY	1	\$151,000.0
	HONOR CU	1	\$176,000.0

	IDAHO CENTRAL CREDIT UNION	5	\$1,040,600.0
	INVESTORS HOME MORTGAGE	4	\$1,207,500.0
	KINECTA FEDERAL CREDIT UNION	2	\$620,000.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$812,000.0
	LEADER BANK, N.A.	4	\$1,117,000.0
	LEADER MORTGAGE COMPANY, INC.	1	\$350,000.0
	LEADERONE FINANCIAL CORPORATION	1	\$206,000.0
	LIBERTY NATIONAL BANK	1	\$253,800.0
	LOS ALAMOS NATIONAL BANK	3	\$691,500.0
	MAGNA BANK	1	\$166,800.0
	MEMBER FIRST MORTGAGE, LLC	2	\$402,635.5
	MEMBERS MORTGAGE COMPANY, INC.	1	\$167,630.0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$548,900.0
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	3	\$790,800.0
	MICHIGAN MUTUAL, INC.	1	\$294,800.0
	MID AMERICA MORTGAGE	2	\$381,800.0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$157,200.0
	MIDWEST COMMUNITY BANK	1	\$180,000.0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$1,430,000.0
	MLD MORTGAGE, INC.	3	\$626,637.1
	NATIONAL BANK OF KANSAS CITY	4	\$962,000.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$220,000.0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$200,000.0
	OLD SECOND NATIONAL BANK	1	\$153,600.0
	ORNL FEDERAL CREDIT UNION	1	\$292,000.0
	ORRSTOWN BANK	2	\$568,369.1
	PACIFIC BAY LENDING GROUP	1	\$186,000.0
	PATELCO CREDIT UNION	1	\$325,414.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,754,000.0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$197,000.0
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$205,089.0
	PMAC LENDING SERVICES, INC.	1	\$167,000.0
	QUALSTAR CREDIT UNION	1	\$342,724.5
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,267,000.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$275,000.0
	REDWOOD CREDIT UNION	2	\$431,000.0
	RENASANT BANK	4	\$759,000.0
	ROCKFORD COMMUNITY FCU	1	\$236,000.0
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$320,000.0
	ROCKY MOUNTAIN BANK	1	\$250,000.0
	ROUNDPOINT MORTGAGE COMPANY	18	\$4,410,837.6
	ROYAL CREDIT UNION	3	\$574,318.6
	RPM MORTGAGE, INC	1	\$252,677.0

	RPM MORTGAGE, INC.	2	\$713,000.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,502,450.0
	SHORE MORTGAGE	2	\$519,222.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$704,420.0
	SIKORSKY FINANCIAL CREDIT UNION	1	\$243,000.0
	SOVEREIGN BANK, N.A.	1	\$291,545.3
	ST.MARY'S BANK	1	\$173,000.0
	STANDARD BANK AND TRUST	1	\$335,000.0
	STATE BANK OF CROSS PLAINS	1	\$284,000.0
	STATE BANK OF THE LAKES	1	\$221,900.0
	STEARNS LENDING INC.	14	\$3,490,093.7
	STOCK YARDS BANK & TRUST COMPANY	1	\$151,000.0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$333,400.0
	T. J. FINANCIAL, INC.	5	\$1,348,500.0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$306,000.0
	THE LENDING COMPANY, INC	1	\$161,000.0
	THIRD NATIONAL BANK OF SEDALIA	1	\$201,000.0
	TOWN AND COUNTRY	1	\$157,000.0
	TRAVERSE CITY STATE BANK	1	\$188,400.0
	UMPQUA BANK	5	\$1,284,429.5
	UNCLE CREDIT UNION	1	\$153,800.0
	UNION SAVINGS BANK	9	\$1,865,661.5
	UNITED WHOLESALE MORTGAGE	26	\$6,831,050.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$959,500.0
	UNIVEST BANK AND TRUST	1	\$214,000.0
	UNIVEST BANK AND TRUST CO	1	\$188,000.0
	VALLEY NATIONAL BANK	6	\$1,534,969.4
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$310,000.0
	VENTURE BANK	1	\$258,000.0
	VIEWPOINT BANK	1	\$232,000.0
	VILLAGE MORTGAGE	2	\$431,000.0
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$213,000.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$296,000.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,500.0
	WASHINGTON TRUST BANK	1	\$249,500.0
	WEST GATE BANK	1	\$166,259.8
	WESTCONSIN CREDIT UNION	1	\$247,090.0
	WESTSTAR MORTGAGE, INC.	1	\$272,000.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$197,512.4
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$341,200.0
	WR STARKEY MORTGAGE, LLP.	1	\$245,000.0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$483,370.1
	Unavailable	7	\$1,462,200.0
Total		420	\$100,847,891.3

31417EK75	1ST MIDAMERICA CREDIT UNION	2	\$239,390.0
	3 RIVERS FEDERAL CU	1	\$304,000.0
	ABBEVILLE BUILDING AND LOAN	4	\$554,000.0
	AMERICAN BANK	2	\$470,189.9
	AMERICAN BANK CENTER	1	\$214,000.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$191,415.
	AMERIFIRST FINANCIAL INC	1	\$111,567.4
	ANCHORBANK FSB	7	\$938,300.0
	ANCHORBANK, FSB	3	\$385,500.0
	ARIZONA STATE CREDIT UNION	4	\$642,850.0
	BANCORPSOUTH BANK	2	\$385,600.0
	BANK FIRST NATIONAL	3	\$495,351.4
	BANK OF DEERFIELD	1	\$209,500.0
	BANK OF GALESVILLE	1	\$193,500.0
	BANK OF QUINCY	1	\$244,000.0
	BANK OF SPRINGFIELD	2	\$215,448.2
	BANK OF STANLY	5	\$575,740.0
	BANK OF WASHINGTON	2	\$429,181.0
	BANKERS' BANK	2	\$324,500.0
	BANKIOWA	1	\$89,820.0
	BETHPAGE FEDERAL CREDIT UNION	17	\$4,694,238.0
	BLACKHAWK BANK	3	\$265,200.0
	CABARRUS BANK & TRUST	1	\$210,000.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.0
	CAPITAL CREDIT UNION	1	\$170,000.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$198,200.0
	CARROLLTON BANK	3	\$642,742.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$205,000.0
	CENTRAL MORTGAGE COMPANY	1	\$128,351.6
	CENTRAL ONE FCU	1	\$265,000.0
	CENTRAL TRUST BANK	1	\$208,142.5
	CESSNA EMPLOYEES CREDIT UNION	1	\$64,850.0
	CHARTWAY FEDERAL CREDIT UNION	2	\$232,000.0
	CITIZENS BANK	1	\$174,000.0
	CITIZENSFIRST CREDIT UNION	1	\$81,600.0
	COMMUNITY SAVINGS BANK	1	\$87,800.0
	COMMUNITYONE BANK, N.A.	2	\$288,500.0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$400,000.0
	CORTRUST MORTGAGE, INC	1	\$103,728.0
	DEAN COOPERATIVE BANK	1	\$115,000.0
	DIME BANK	1	\$402,000.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$106,450.0
	DUPAGE CREDIT UNION	1	\$180,000.0
	FAA CREDIT UNION	1	\$217,000.0

	FARMERS STATE BANK	1	\$115,000.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$321,100.0
	FIRST BANK & TRUST	1	\$265,700.0
	FIRST BANK FINANCIAL CENTRE	1	\$221,000.0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$125,608.4
	FIRST CENTURY BANK	1	\$199,399.0
	FIRST COMMUNITY CREDIT UNION	2	\$490,750.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$316,363.0
	FIRST NATIONAL BANK ALASKA	1	\$185,732.5
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,600.0
	FIRST NATIONAL BANK OF DENNISON	1	\$217,000.0
	FIRST PEOPLES CFCU	1	\$38,000.0
	FIRST SECURITY BANK	1	\$170,000.0
	FIRST STATE BANK OF ILLINOIS	1	\$107,595.0
	FIRST STATE BANK SHANNON-POLO	1	\$307,000.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$317,300.0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$209,900.0
	FIRSTBANK PUERTO RICO	1	\$91,715.9
	FIRSTTRUST	1	\$233,200.0
	FRANKENMUTH CREDIT UNION	1	\$137,900.0
	GECU	1	\$105,629.4
	GRAFTON SUBURBAN CREDIT UNION	1	\$233,500.0
	GREAT WESTERN BANK	3	\$498,368.0
	GREYLOCK FEDERAL CREDIT UNION	1	\$62,400.0
	GUARANTEED RATE, INC.	1	\$188,432.1
	HILLS BANK AND TRUST COMPANY	1	\$231,430.0
	HILLTOP NATIONAL BANK	1	\$228,000.0
	HNB NATIONAL BANK	1	\$98,750.0
	HOME FEDERAL BANK	4	\$664,475.0
	HOMETOWN BANK	1	\$146,700.0
	ILLINI BANK	2	\$371,778.1
	INTERCITY STATE BANK	1	\$130,100.0
	IOWA STATE BANK	1	\$175,000.0
	IOWA STATE SAVINGS BANK	1	\$112,000.0
	ISB COMMUNITY BANK	1	\$110,000.0
	ISLAND FEDERAL CREDIT UNION	1	\$222,000.0
	JEFFERSON BANK OF MISSOURI	2	\$280,900.0
	JONAH BANK OF WYOMING	1	\$174,400.0
	LAYTON STATE BANK	1	\$151,500.0
	LEADER BANK, N.A.	1	\$330,000.0
	LINCOLN SAVINGS BANK	2	\$224,200.0
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$215,000.0
	MACON BANK, INC	1	\$49,500.0
	MARINEBANK	1	\$270,835.1
	MARQUETTE BANK	1	\$170,300.0

	MID AMERICAN CREDIT UNION	1	\$114,050.0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$80,000.0
	MIDWEST COMMUNITY BANK	1	\$97,000.0
	MISSOULA FEDERAL CREDIT UNION	2	\$318,200.0
	MISSOURI CREDIT UNION	2	\$463,559.0
	MOUNTAIN AMERICA CREDIT UNION	2	\$271,500.0
	MOUNTAINONE BANK	1	\$70,000.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$319,600.0
	NORTHWESTERN MORTGAGE CO.	1	\$140,000.0
	NUVISION FEDERAL CREDIT UNION	1	\$285,000.0
	OAK BANK	1	\$160,000.0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$120,000.0
	ORIENTAL BANK AND TRUST	1	\$100,000.0
	ORRSTOWN BANK	1	\$88,500.0
	PAPER CITY SAVINGS ASSOCIATION	2	\$238,700.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$122,300.0
	PEOPLES STATE BANK	3	\$316,600.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$249,248.8
	PLATINUM HOME MORTGAGE CORPORATION	1	\$266,000.0
	POPULAR MORTGAGE INC.	1	\$274,173.7
	PORT WASHINGTON STATE BANK	2	\$224,984.1
	PRAIRIE STATE BANK & TRUST	2	\$262,014.9
	PREMIER BANK OF JACKSONVILLE	2	\$265,868.1
	PRIOR LAKE STATE BANK	1	\$95,000.0
	RANDOLPH-BROOKS FCU	1	\$90,045.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$100,000.0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$517,645.0
	ROUNDPOINT MORTGAGE COMPANY	1	\$400,000.0
	ROYAL BANK	1	\$148,500.0
	SACRAMENTO CREDIT UNION	1	\$210,000.0
	SCOTIABANK OF PUERTO RICO	1	\$94,407.5
	SECURITY SAVINGS BANK	1	\$125,500.0
	SIR FEDERAL CREDIT UNION	1	\$122,200.0
	STANDARD BANK AND TRUST COMPANY	1	\$205,000.0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$331,600.0
	STATE BANK OF FLORENCE	1	\$98,000.0
	STATE BANK OF LINCOLN	1	\$95,000.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$395,000.0
	SUFFOLK COUNTY NATIONAL BANK	1	\$265,000.0
	SUMMIT CREDIT UNION	1	\$204,350.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$103,687.5
	TEACHERS FEDERAL CREDIT UNION	8	\$1,847,000.0
	THE AMERICAN NATIONAL BANK OF BEAVER	1	\$119,400.0
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$517,000.0

	THE PARK BANK	1	\$193,900.0
	THIRD NATIONAL BANK OF SEDALIA	1	\$95,000.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$211,000.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$387,600.0
	UMPQUA BANK	1	\$89,600.0
	UNITED BANK & TRUST	1	\$143,700.0
	UNITED BANK OF UNION	1	\$95,500.0
	UNITED COMMUNITY BANK	7	\$1,005,861.1
	UNITED WHOLESALE MORTGAGE	5	\$1,304,076.3
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$191,000.0
	VALLEY BANK AND TRUST CO.	1	\$90,000.0
	VILLAGE MORTGAGE COMPANY	1	\$198,000.0
	WAYNE BANK AND TRUST COMPANY	2	\$229,500.0
	WESTCONSIN CREDIT UNION	1	\$115,000.0
	WESTSTAR MORTGAGE, INC	1	\$375,000.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$281,500.0
	WINGS FINANCIAL CU	2	\$329,500.0
	Unavailable	46	\$7,343,809.5
Total		288	\$50,002,898.5
31417EK83	1ST CONSTITUTION	1	\$172,000.0
	3 RIVERS FEDERAL CU	2	\$528,091.4
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$555,000.0
	AFFILIATED MORTGAGE COMPANY	1	\$335,800.0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$589,500.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$174,462.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$470,000.0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$415,000.0
	ANDALUSIA COMMUNITY BANK	1	\$152,000.0
	ANNA JONESBORO NATIONAL BANK	1	\$260,800.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$161,500.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$318,152.2
	ASSOCIATED BANK	1	\$392,000.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,037,700.0
	ASSOCIATED BANK, NA	2	\$427,000.0
	BANCORPSOUTH BANK	1	\$222,500.0
	BANK MUTUAL	2	\$381,000.0
	BANK OF HAWAII	3	\$1,325,000.0
	BANK OF SPRINGFIELD	2	\$399,350.0
	BANNER BANK	1	\$170,000.0
	BELL STATE BANK & TRUST	1	\$406,100.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$406,000.0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$308,250.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$219,000.0

	BNYMELLON	2	\$390,411.0
	BOULDER VALLEY CREDIT UNION	1	\$150,000.0
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$267,000.0
	BRIDGEWATER CREDIT UNION	1	\$206,000.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$232,500.0
	BUSEY BANK,	1	\$252,700.0
	CARDINAL COMMUNITY CREDIT UNION	1	\$150,000.0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$375,100.0
	CARROLLTON BANK	1	\$173,700.0
	CASHCALL, INC.	5	\$1,524,900.0
	CENTURY LENDING COMPANY	2	\$470,250.0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$505,000.0
	CITIZENS FINANCIAL BANK	1	\$203,900.0
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$164,150.0
	CITIZENS STATE BANK	1	\$180,000.0
	COASTAL FEDERAL CREDIT UNION	2	\$545,000.0
	COBALT MORTGAGE	3	\$813,000.0
	COLONIAL SAVINGS FA	2	\$552,683.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$216,125.0
	COMMUNITY STATE BANK	1	\$158,000.0
	CONTINENTAL HOME LOANS, INC.	1	\$180,000.0
	CONVERSE COUNTY BANK	1	\$239,000.0
	CREDIT UNION OF AMERICA	1	\$155,200.0
	CU MORTGAGE DIRECT	2	\$430,150.0
	CUSTOMERS BANK	1	\$280,000.0
	DUBUQUE BANK AND TRUST	1	\$220,000.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$229,500.0
	DYNAMIC FEDERAL CREDIT UNION	1	\$157,800.0
	ELEVATIONS CU	3	\$751,301.3
	EMPOWER FEDERAL CREDIT UNION	1	\$176,000.0
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,207,000.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$186,000.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$175,000.0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$165,000.0
	FINANCIAL PARTNERS CREDIT UNION	1	\$267,000.0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$333,000.0
	FIRST COMMUNITY CREDIT UNION	1	\$268,000.0
	FIRST FEDERAL BANK	2	\$492,000.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$366,000.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$345,000.0
	FIRST INTERSTATE BANK	4	\$1,032,500.0
	FIRST MIDWEST BANK	1	\$415,814.3
	FIRST MORTGAGE COMPANY LLC	1	\$389,500.0
	FIRST MORTGAGE COMPANY, LLC	1	\$315,200.0
	FIRST MORTGAGE COMPANY, LLC	1	\$276,000.0

	FIRST NATIONAL BANK AND TRUST CO	1	\$198,500.0
	FIRST NATIONAL BANK OF HARTFORD	1	\$229,900.0
	FIRST PLACE BANK	8	\$2,088,900.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,055,350.0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$342,980.5
	FIRSTBANK	1	\$206,000.0
	FIRSTTRUST BANK	1	\$230,072.0
	FNB BANK, N.A.	1	\$245,600.0
	FORUM CREDIT UNION	4	\$753,754.7
	FULTON BANK, N.A.	1	\$339,000.0
	GATEWAY MORTGAGE CORPORATION	1	\$259,400.0
	GESA CREDIT UNION	1	\$167,023.7
	GMFS LLC	1	\$278,300.0
	GREAT WESTERN BANK	1	\$184,000.0
	GSF MORTGAGE CORPORATION	1	\$197,000.0
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$753,482.4
	GUILD MORTGAGE COMPANY	1	\$255,000.0
	HAMPDEN BANK	1	\$165,492.3
	HARBORONE CREDIT UNION	2	\$504,000.0
	HEARTLAND HOME MORTGAGE LLC	1	\$162,500.0
	HILLS BANK AND TRUST COMPANY	1	\$176,000.0
	HOME BANK	1	\$206,400.0
	IBERIABANK MORTGAGE COMPANY	1	\$158,369.8
	INVESTORS BANK	1	\$228,300.0
	KINECTA FEDERAL CREDIT UNION	2	\$531,500.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$330,000.0
	LANDMARK CREDIT UNION	1	\$279,169.3
	LEADER BANK, N.A.	4	\$1,373,800.0
	LIBERTY SAVINGS BANK, FSB	1	\$173,975.5
	LINCOLN SAVINGS BANK	2	\$345,000.0
	MANSFIELD COOPERATIVE BANK	1	\$372,750.0
	MEMBERS FIRST CREDIT UNION	1	\$187,000.0
	MID AMERICA MORTGAGE	3	\$616,625.0
	MID-ISLAND MORTGAGE CORP.	1	\$258,000.0
	MIDSTATES BANK, NA	1	\$182,500.0
	MIDWEST COMMUNITY BANK	1	\$209,150.0
	MISSION FEDERAL CREDIT UNION	1	\$417,000.0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$503,700.0
	MLD MORTGAGE, INC.	1	\$301,104.9
	MONSON SAVINGS BANK	1	\$201,500.0
	MORTGAGE CLEARING CORP	1	\$181,000.0
	MORTGAGE CLEARING CORPORATION	1	\$152,000.0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$334,000.0
	NAT RES - NEVADA	1	\$173,000.0

	NETWORK FUNDING LP	1	\$250,000.0
	NETWORK FUNDING, L.P.	2	\$508,276.0
	NEW MEXICO BANK AND TRUST	3	\$1,116,000.0
	NEWTOWN SAVINGS BANK	1	\$165,000.0
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$354,000.0
	NUVISION FEDERAL CREDIT UNION	1	\$367,000.0
	ONE COMMUNITY FEDERAL CU	1	\$175,000.0
	OPPORTUNITIES CREDIT UNION	1	\$182,457.6
	ORNL FEDERAL CREDIT UNION	1	\$362,500.0
	PARTNERS FEDERAL CREDIT UNION	1	\$308,196.4
	PATELCO CREDIT UNION	2	\$387,700.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$195,500.0
	PERU FEDERAL SAVINGS BANK	1	\$306,560.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,740.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$964,790.0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$231,000.0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$506,750.0
	PRIMARY CAPITAL ADVISORS LC	1	\$255,200.0
	PROGRESSIVE BANK, A CORPORATION	2	\$384,800.0
	RANLIFE, INC.	1	\$321,000.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$232,000.0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$565,000.0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$255,000.0
	REDSTONE FEDERAL CREDIT UNION	1	\$160,000.0
	RENASANT BANK	1	\$177,000.0
	REPUBLIC BANK & TRUST COMPANY	1	\$158,000.0
	RIDDELL NATIONAL BANK	1	\$151,000.0
	RMK FINANCIAL CORP	1	\$193,500.0
	ROCKLAND TRUST	1	\$172,000.0
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,203,800.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$151,040.0
	ROYAL CREDIT UNION	1	\$400,000.0
	SABINE STATE BANK & TRUST CO., INC.	1	\$159,425.0
	SAVINGS BANK OF DANBURY	1	\$254,254.6
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$290,137.5
	SHORE MORTGAGE	1	\$162,000.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$669,250.0
	SOMERSET TRUST COMPANY	2	\$591,136.0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$405,000.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$246,000.0
	STANDARD BANK AND TRUST	2	\$361,000.0
	STANDARD MORTGAGE CORPORATION	1	\$161,250.0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$646,000.0
	STEARNS LENDING INC.	7	\$1,969,500.0

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$167,000.1
	STOCKMAN BANK OF MONTANA	1	\$169,000.0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$151,800.0
	SWBC MORTGAGE CORPORATION	2	\$663,300.0
	TEACHERS FEDERAL CREDIT UNION	1	\$240,000.0
	THE COLUMBIA BANK	1	\$226,000.0
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$164,750.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$195,331.7
	TRUMARK FINANCIAL CREDIT UNION	1	\$285,000.0
	TRUSTONE	1	\$153,000.0
	UMPQUA BANK	3	\$914,800.0
	UNITED WHOLESALE MORTGAGE	9	\$1,967,500.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$400,000.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$220,000.0
	UNIVEST BANK AND TRUST CO	2	\$587,600.0
	VALLEY NATIONAL BANK	5	\$1,270,028.5
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$300,000.0
	VILLAGE MORTGAGE COMPANY	1	\$246,231.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$188,000.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,000.0
	WATERSTONE MORTGAGE CORPORATION	1	\$233,616.6
	WESCOM CENTRAL CREDIT UNION	1	\$150,000.0
	WEST GATE BANK	1	\$183,500.0
	WESTCONSIN CREDIT UNION	1	\$180,424.8
	WICHITA FEDERAL CREDIT UNION	1	\$336,100.0
	WISCONSIN BANK AND TRUST	1	\$158,400.0
	WORKERS' CREDIT UNION	1	\$217,054.8
	WRIGHT-PATT CREDIT UNION, INC.	1	\$185,400.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$232,500.0
	Unavailable	20	\$4,382,530.0
Total		306	\$75,098,322.1
31417EK91	3 RIVERS FEDERAL CU	2	\$375,284.7
	AFFILIATED MORTGAGE COMPANY	1	\$190,600.0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$459,606.5
	ALERSU MORTGAGE	1	\$162,000.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$205,515.8
	AMERICAN HEARTLAND BANK AND TRUST	1	\$180,734.6
	AMERICAN INTERBANC MORTGAGE	2	\$653,000.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$202,000.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$258,000.0
	ANCHORBANK FSB	1	\$160,000.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$2,417,125.0
	ASSOCIATED BANK, NA	2	\$360,945.3

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$372,700.0
	AURORA FINANCIAL GROUP, INC.	1	\$189,444.6
	BANCORPSOUTH BANK	1	\$290,000.0
	BANK MUTUAL	1	\$220,857.8
	BANK OF THE CASCADES	1	\$364,000.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$204,409.0
	BANKIOWA	1	\$218,000.0
	BANNER BANK	1	\$160,000.0
	BAXTER CREDIT UNION	5	\$1,290,704.0
	BELL STATE BANK & TRUST	4	\$974,900.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$315,000.0
	BLUELEAF LENDING, LLC	1	\$240,000.0
	BNYMELLON	1	\$223,000.0
	BOONE COUNTY NATIONAL BANK	1	\$153,100.0
	BREMER BANK NATIONAL ASSOCIATION	1	\$175,000.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$357,750.0
	CAPITOL BANK	1	\$192,000.0
	CASHCALL, INC.	5	\$1,627,500.0
	CENTENNIAL LENDING, LLC	1	\$256,000.0
	CENTRAL CITY CREDIT UNION	1	\$176,000.0
	CENTRUE BANK	1	\$155,200.0
	CENTURY LENDING COMPANY	2	\$412,000.0
	CHARTWAY FEDERAL CREDIT UNION	2	\$424,000.0
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,706,200.0
	CITIZENS FIRST BANK	1	\$196,500.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$172,100.0
	CITIZENS STATE BANK OF ROSEAU	1	\$187,000.0
	CMG MORTGAGE INC	1	\$280,000.0
	COASTAL FEDERAL CREDIT UNION	1	\$268,500.0
	COBALT MORTGAGE	3	\$857,850.0
	COLONIAL SAVINGS FA	2	\$504,991.6
	COMMUNITY STATE BANK, N.A.	1	\$210,500.0
	COMMUNITYONE BANK, N.A.	1	\$204,357.5
	CONTINENTAL HOME LOANS INC.	1	\$252,500.0
	CORNERSTONE COMMUNITY BANK	1	\$256,000.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$215,000.0
	CREDIT UNION OF AMERICA	1	\$157,900.0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$204,000.0
	CUSO MORTGAGE, INC.	2	\$362,786.4
	DEDHAM INSTITUTION FOR SAVINGS	2	\$436,000.0
	DENMARK STATE BANK	1	\$235,500.0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,483,000.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$259,400.0
	DUPACO COMMUNITY CREDIT UNION	3	\$658,600.0

	DUPAGE CREDIT UNION	1	\$400,000.0
	ELEVATIONS CU	2	\$420,400.0
	EMI EQUITY MORTGAGE, INC.	1	\$174,994.0
	ENVISION CREDIT UNION	1	\$233,000.0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$175,241.2
	EXCEL MORTGAGE SERVICING, INC.	2	\$631,800.0
	FAA CREDIT UNION	1	\$152,800.0
	FARMERS & MERCHANTS BANK	1	\$167,340.7
	FARMERS STATE BANK OF WAUPACA	1	\$256,000.0
	FINANCIAL PARTNERS CREDIT UNION	1	\$181,800.0
	FIRST CITIZENS BANK & TRUST COMPANY	4	\$1,219,000.0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$197,000.0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$322,800.0
	FIRST FEDERAL BANK, FSB	2	\$515,006.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$252,000.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$647,000.0
	FIRST INTERSTATE BANK	1	\$178,900.0
	FIRST NATIONAL BANK OF GILMER	1	\$156,000.0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$569,254.6
	FIRST PLACE BANK	7	\$1,945,822.0
	FIRST SOUTHERN STATE BANK	1	\$297,000.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$2,938,400.0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,022,923.0
	FIRSTMERIT BANK, N.A.	1	\$206,000.0
	FIRSTTRUST BANK	1	\$395,000.0
	FLORA BANK & TRUST	1	\$192,000.0
	FNB BANK, N.A.	1	\$225,350.0
	FORUM CREDIT UNION	2	\$500,165.8
	FOUNTAIN CITY FUNDING	1	\$242,930.0
	FREMONT BANK	1	\$170,000.0
	FULTON BANK OF NEW JERSEY	1	\$330,000.0
	FULTON BANK, N.A.	3	\$588,300.0
	GENEVA STATE BANK	1	\$180,000.0
	GEORGETOWN BANK	1	\$200,000.0
	GEORGETOWN SAVINGS BANK	1	\$235,000.0
	GERMANTOWN TRUST & SAVINGS BANK	1	\$218,000.0
	GESA CREDIT UNION	1	\$161,500.0
	GMFS LLC	1	\$334,708.0
	GMFS, LLC	1	\$277,500.0
	GOODFIELD STATE BANK	1	\$161,175.0
	GRAND BANK NA	4	\$1,151,770.0
	GREENLIGHT FINANCIAL SERVICES	1	\$168,800.0
	GREYLOCK FEDERAL CREDIT UNION	1	\$260,000.0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$546,704.4
	HOME FEDERAL BANK	1	\$192,000.0

	HOME FEDERAL SAVINGS BANK	1	\$160,000.0
	HORIZON BANK N A	2	\$383,500.0
	HORIZON BANK, N A	1	\$265,800.0
	HORIZON BANK, N.A.	1	\$216,000.0
	IC FEDERAL CREDIT UNION	2	\$423,600.0
	IDAHO CENTRAL CREDIT UNION	2	\$496,100.0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$153,000.0
	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$192,638.5
	INVESTORS HOME MORTGAGE	1	\$241,500.0
	KINECTA FEDERAL CREDIT UNION	5	\$1,389,878.8
	LAFAYETTE AMBASSADOR BANK	2	\$586,340.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$568,500.0
	LANDMARK CREDIT UNION	1	\$269,159.3
	LBS FINANCIAL CREDIT UNION	1	\$315,000.0
	LEADER BANK, N.A.	5	\$1,586,000.0
	LEADERONE FINANCIAL CORPORATION	1	\$273,000.0
	LEGACY BANK	1	\$310,000.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$401,854.1
	LIBERTY MORTGAGE CORP.	1	\$178,000.0
	LIBERTY SAVINGS BANK, FSB	2	\$446,779.3
	LINCOLN SAVINGS BANK	1	\$160,000.0
	LOS ALAMOS NATIONAL BANK	1	\$253,066.0
	LYONS MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$311,000.0
	MARINE BANK	1	\$175,000.0
	MAVERICK FUNDING CORP.	1	\$314,000.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$305,000.0
	MERIDIAN BANK	1	\$221,500.0
	METRO BANK	1	\$198,400.0
	MICHIGAN MUTUAL, INC.	1	\$312,750.0
	MID AMERICA MORTGAGE	2	\$600,388.0
	MIDLAND STATES BANK	1	\$205,000.0
	MIDWESTONE BANK	1	\$220,000.0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$161,100.0
	MLD MORTGAGE, INC.	4	\$1,097,528.3
	MORTGAGE AMERICA, INC.	2	\$465,900.0
	MORTGAGE CLEARING CORP	1	\$215,200.0
	MORTGAGE MARKETS CUSO	1	\$257,050.0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$167,000.0
	NATIONAL BANK OF OHIO	1	\$161,600.0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$383,000.0
	NETWORK FUNDING, L.P.	1	\$178,500.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$164,000.0
	NO. MASS. TELEPHONE WORKER'S COMMUN	1	\$212,500.0

	NORTH SHORE BANK	2	\$517,000.0
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$278,000.0
	NORTHVIEW BANK	1	\$174,000.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$164,444.0
	NUVISION FCU	2	\$347,000.0
	OCEANFIRST BANK	2	\$557,064.6
	PACIFIC BAY LENDING GROUP	3	\$756,000.0
	PARAMOUNT EQUITY MTG LLC	1	\$294,000.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$156,200.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$487,000.0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$178,000.0
	PMAC LENDING SERVICES, INC.	1	\$221,000.0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$415,360.0
	POLISH & SLAVIC FCU	1	\$150,000.0
	PRAIRIE STATE BANK & TRUST	1	\$158,000.0
	PREMIER HOME MORTGAGE INC	1	\$199,431.3
	PRIMEWEST MORTGAGE	1	\$383,600.0
	PURDUE FEDERAL CU	1	\$176,000.0
	QUALSTAR CREDIT UNION	1	\$320,000.0
	RANLIFE, INC	1	\$165,750.0
	RAYMOND JAMES BANK, FSB	1	\$215,000.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$289,000.0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$527,000.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$301,500.0
	REDSTONE FEDERAL CREDIT UNION	1	\$208,250.0
	RELIANCE BANK	1	\$196,439.8
	RIDDELL NATIONAL BANK	1	\$216,000.0
	RIGHT START MORTGAGE, INC.	1	\$178,500.0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$158,250.0
	ROCKY MOUNTAIN BANK	1	\$304,000.0
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,514,500.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,049,000.0
	ROYAL CREDIT UNION	2	\$424,100.0
	RPM MORTGAGE, INC	2	\$577,000.0
	SALAL CREDIT UNION	1	\$220,000.0
	SAVINGS BANK OF DANBURY	1	\$185,456.3
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$260,000.0
	SCOTIABANK OF PUERTO RICO	1	\$324,661.3
	SEATTLE BANK	1	\$400,000.0
	SEATTLE MORTGAGE COMPANY	1	\$150,000.0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$192,000.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$770,000.0
	SOMERSET TRUST COMPANY	1	\$194,000.0
	SOVEREIGN BANK, N.A.	1	\$263,469.8
	SPIRE FCU	1	\$235,800.0

	STATE BANK OF CROSS PLAINS	1	\$209,000.0
	STATE BANK OF SOUTHERN UTAH	1	\$265,000.0
	STATE BANK OF THE LAKES	1	\$168,000.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$252,500.0
	STEARNS LENDING INC.	17	\$4,657,164.1
	STOCK YARDS BANK & TRUST COMPANY	1	\$361,000.0
	SUMMIT BANK AND TRUST	1	\$169,200.0
	SWBC MORTGAGE CORPORATION	3	\$815,000.0
	T. J. FINANCIAL, INC.	1	\$417,000.0
	TBA CREDIT UNION	1	\$231,204.0
	TEACHERS FEDERAL CREDIT UNION	2	\$508,000.0
	THE BRYN MAWR TRUST COMPANY	1	\$251,500.0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$577,750.0
	THE CITIZENS BANKING CO	1	\$233,000.0
	THE COLUMBIA BANK	1	\$254,500.0
	THE HOME SAVINGS & LOAN CO OF YOUNGSTOWN	2	\$348,200.0
	THE MORTGAGE HOUSE, INC.	2	\$407,400.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$338,000.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$159,000.0
	THRIVENT FEDERAL CREDIT UNION	1	\$177,500.0
	TOWER FEDERAL CREDIT UNION	1	\$399,197.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$210,000.0
	TSB BANK	1	\$170,000.0
	UMPQUA BANK	3	\$776,425.0
	UNITED BANK	1	\$185,500.0
	UNITED COMMUNITY BNAK	1	\$320,000.0
	UNITED WHOLESALE MORTGAGE	6	\$1,681,000.0
	UNITEDONE CREDIT UNION	1	\$178,300.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$564,800.0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,058,100.0
	UNIVEST BANK AND TRUST CO	3	\$880,000.0
	VALLEY NATIONAL BANK	5	\$1,140,737.9
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$312,700.0
	WATERSTONE MORTGAGE CORPORATION	1	\$151,500.0
	WESCOM CENTRAL CREDIT UNION	1	\$291,000.0
	WESTCONSIN CREDIT UNION	1	\$171,000.0
	WR STARKEY MORTGAGE, LLP.	2	\$306,863.0
	YORK TRADITIONS BANK	1	\$294,400.0
	Unavailable	23	\$5,367,917.2
Total		410	\$100,023,716.2
31417EKA8	1ST MIDAMERICA CREDIT UNION	2	\$255,000.0
	ABBEVILLE BUILDING AND LOAN	1	\$131,000.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$141,000.0
	ADVANTAGE COMMUNITY BANK	1	\$132,000.0

	AEROSPACE FEDERAL CREDIT UNION	1	\$130,000.0
	ALLIANT BANK	1	\$139,000.0
	ALPINE BANK & TRUST CO.	1	\$124,734.6
	AMERICAN BANK	1	\$140,692.9
	AMERICAN BANK & TRUST CO INC	1	\$147,200.0
	AMERICAN BANK NA	2	\$267,000.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,338.1
	AMERICAN FEDERAL SAVINGS BANK	1	\$144,900.0
	AMERICAN NATIONAL BANK	1	\$148,000.0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$134,800.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$125,500.0
	ANCHORBANK FSB	3	\$406,000.0
	ANCHORBANK, FSB	10	\$1,360,800.0
	ASSOCIATED CREDIT UNION	1	\$140,000.0
	AUBURNBANK	1	\$145,540.0
	BANCORPSOUTH BANK	5	\$675,550.0
	BANK FIRST NATIONAL	2	\$254,400.0
	BANK FORWARD	2	\$278,000.0
	BANK OF CALHOUN COUNTY	1	\$125,000.0
	BANK OF MONTICELLO	1	\$127,500.0
	BANK OF SPRINGFIELD	4	\$539,270.0
	BANK OF STANLY	2	\$258,500.0
	BANK OF WASHINGTON	2	\$272,615.0
	BELL STATE BANK & TRUST	3	\$435,100.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$139,150.0
	BLACKHAWK BANK	4	\$555,400.0
	BLC COMMUNITY BANK	2	\$259,000.0
	BOONE COUNTY NATIONAL BANK	1	\$132,600.0
	BREMER BANK NATIONAL ASSOCIATION	1	\$132,000.0
	CABARRUS BANK & TRUST	1	\$133,600.0
	CAPITAL CREDIT UNION	1	\$127,000.0
	CARROLL COUNTY STATE BANK	1	\$142,000.0
	CARROLLTON BANK	1	\$135,000.0
	CBC FEDERAL CREDIT UNION	1	\$126,000.0
	CENTRAL BANK	1	\$128,500.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$126,400.0
	CENTRAL SAVINGS BANK	1	\$127,219.7
	CHARTWAY FEDERAL CREDIT UNION	1	\$148,000.0
	CLEVELAND STATE BANK	1	\$126,000.0
	COMMERCE STATE BANK	2	\$255,400.0
	COMMERCIAL TRUST CO.	2	\$267,000.0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$146,600.0
	CORNERSTONE COMMUNITY BANK	1	\$126,500.0
	CORTRUST BANK	2	\$274,900.0
	CORTRUST MORTGAGE INC	1	\$147,000.0

	CORTRUST MORTGAGE, INC	1	\$126,400.0
	CREDIT UNION OF DODGE CITY	1	\$124,531.2
	CREDIT UNION WEST	1	\$135,700.0
	CROSSROADS BANK	1	\$131,000.0
	CUMBERLAND FEDERAL BANK, FSB	1	\$130,000.0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$126,400.0
	DENALI STATE BANK	1	\$148,250.0
	DENMARK STATE BANK	1	\$144,000.0
	DEWITT SAVINGS BANK	1	\$129,200.0
	DHCU COMMUNITY CREDIT UNION	1	\$136,000.0
	DURANT BANK AND TRUST COMPANY	1	\$141,200.0
	ELEVATIONS CREDIT UNION	1	\$130,000.0
	ENVISION CREDIT UNION	1	\$137,373.5
	F&M STATE BANK	2	\$266,268.9
	FAA CREDIT UNION	2	\$284,100.0
	FARMERS & MERCHANTS BANK	1	\$134,164.7
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$139,000.0
	FARMERS STATE BANK	1	\$130,000.0
	FIDELITY BANK	1	\$130,000.0
	FIDELITY CO-OPERATIVE BANK	1	\$144,341.7
	FIDELITY COOPERATIVE BANK	1	\$126,500.0
	FIRST BANK & TRUST	2	\$289,600.0
	FIRST BANK FINANCIAL CENTRE	2	\$250,500.0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$128,800.0
	FIRST COMMUNITY CREDIT UNION	6	\$800,750.0
	FIRST FEDERAL BANK	1	\$131,575.0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$423,879.4
	FIRST HAWAIIAN BANK	1	\$138,000.0
	FIRST MORTGAGE COMPANY, LLC	3	\$401,000.0
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$135,200.0
	FIRST NATIONAL BANK ALASKA	1	\$147,500.0
	FIRST NATIONAL BANK BERLIN	3	\$403,700.0
	FIRST NATIONAL BANK OF CARMi	1	\$126,000.0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$138,190.2
	FIRST NORTHERN CREDIT UNION	1	\$138,000.0
	FIRST PEOPLES CFCU	1	\$139,000.0
	FIRST STATE BANK SHANNON-POLO	1	\$134,000.0
	FIRST UNITED BANK & TRUST	3	\$421,200.0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$134,845.0
	FIRSTTRUST BANK	1	\$141,000.0
	FIRSTTRUST SAVINGS BANK	1	\$148,300.0
	FORUM CREDIT UNION	1	\$142,312.8
	FRANDSEN BANK & TRUST	1	\$145,275.8
	FRANKENMUTH CREDIT UNION	2	\$285,300.0
	GOLDEN BELT BANK FSA	1	\$133,000.0

	GREAT WESTERN BANK	7	\$955,951.7
	GUARDIAN CREDIT UNION	1	\$135,100.0
	HILLS BANK AND TRUST COMPANY	2	\$291,850.0
	HOME FEDERAL BANK	5	\$646,326.2
	HOME FEDERAL SAVINGS BANK	3	\$406,500.0
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$128,000.0
	HONOR BANK	1	\$139,000.0
	INTERCITY STATE BANK	1	\$146,550.0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$128,800.0
	IOWA STATE BANK	1	\$132,000.0
	ISB COMMUNITY BANK	1	\$135,000.0
	KINECTA FEDERAL CREDIT UNION	1	\$145,330.6
	LAKE FOREST BANK & TRUST	1	\$125,000.0
	LAYTON STATE BANK	1	\$139,000.0
	LBS FINANCIAL CREDIT UNION	1	\$149,000.0
	LIBERTY BANK	1	\$132,400.0
	LUANA SAVINGS BANK	2	\$258,153.3
	MACON BANK, INC.	1	\$138,000.0
	MANUFACTURERS BANK AND TRUST CO.	1	\$136,500.0
	MARINE BANK	6	\$809,169.8
	MARQUETTE BANK	1	\$138,000.0
	MEMBERS FIRST CREDIT UNION	1	\$129,300.0
	MEMBERS MORTGAGE SERVICES	1	\$145,934.5
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$126,423.4
	MIDDLETON COMMUNITY BANK	3	\$423,500.0
	MISSOULA FEDERAL CREDIT UNION	3	\$412,406.7
	MISSOURI CREDIT UNION	2	\$278,200.0
	MOUNTAIN AMERICA CREDIT UNION	2	\$271,800.0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$534,258.0
	MT MCKINLEY BANK	1	\$144,500.0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$267,000.0
	NATIONS TITLE AGENCY INC.	1	\$143,844.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$403,400.0
	NORTHVIEW BANK	1	\$136,500.0
	NORTHWESTERN MORTGAGE CO.	2	\$283,000.0
	O A MORTGAGE SERVICES	1	\$147,000.0
	OLD FORT BANKING COMPANY	1	\$145,300.0
	OREGON COMMUNITY BANK & TRUST	1	\$131,330.0
	ORNL FEDERAL CREDIT UNION	1	\$142,700.0
	PAPER CITY SAVINGS ASSOCIATION	1	\$130,000.0
	PARTNERS FEDERAL CREDIT UNION	2	\$271,312.7
	PENTAGON FEDERAL CREDIT UNION	8	\$1,060,081.3
	PEOPLE'S BANK AND TRUST	1	\$140,000.0
	PEOPLES BANK	1	\$125,100.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$138,000.0

	PEOPLES STATE BANK	1	\$135,000.0
	POPULAR MORTGAGE, INC.	1	\$136,359.4
	PORT WASHINGTON STATE BANK	3	\$419,000.0
	PRAIRIE STATE BANK & TRUST	3	\$409,642.1
	PREMIER AMERICA CREDIT UNION	1	\$131,000.0
	PREMIER COMMUNITY BANK	1	\$126,000.0
	PRIMEBANK	1	\$128,250.0
	PYRAMAX BANK	1	\$127,413.1
	QUORUM FEDERAL CREDIT UNION	1	\$130,405.3
	RIVER VALLEY BANK	3	\$418,700.0
	ROYAL CREDIT UNION	6	\$815,800.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$136,255.4
	SIR FEDERAL CREDIT UNION	2	\$269,600.0
	SIU CREDIT UNION	1	\$132,000.0
	SOVEREIGN BANK, N.A.	2	\$270,000.0
	STANDARD MORTGAGE CORPORATION	2	\$285,000.0
	STATE BANK OF CROSS PLAINS	2	\$291,000.0
	STATE BANK OF LINCOLN	1	\$131,250.0
	STATE STREET BANK & TRUST COMPANY	1	\$138,900.0
	STEARNS LENDING INC.	3	\$396,900.0
	SUMMIT CREDIT UNION	6	\$834,600.0
	SUPERIOR FEDERAL CREDIT UNION	3	\$406,769.1
	SUTTON BANK	1	\$140,959.8
	TEACHERS FEDERAL CREDIT UNION	2	\$270,500.0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$143,000.0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$251,000.0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$140,000.0
	THE MORTGAGE SOURCE	1	\$130,000.0
	THE NATIONAL BANK AND TRUST COMPANY	1	\$143,575.0
	THE PARK BANK	2	\$286,975.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$135,000.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$132,000.0
	UNION SAVINGS BANK	1	\$138,000.0
	UNITED BANK & TRUST NA	1	\$132,000.0
	UNITED BANK & TRUST	1	\$130,000.0
	UNITED BANK OF UNION	2	\$293,000.0
	UNITED COMMUNITY BANK	8	\$1,068,479.5
	UNIVERSITY FEDERAL CREDIT UNION	1	\$140,751.7
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$130,500.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$126,000.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$267,700.0
	WAUKESHA STATE BANK	1	\$147,000.0
	WAYNE BANK AND TRUST CO.	1	\$148,000.0
	WESTBY CO-OP CREDIT UNION	1	\$135,000.0
	WESTCONSIN CREDIT UNION	5	\$667,627.5

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$129,500.0
	WINGS FINANCIAL CU	2	\$266,800.0
	WOLF RIVER COMMUNITY BANK	1	\$144,800.0
	WV FEDERAL CREDIT UNION	1	\$135,183.5
	WVHDF	1	\$127,000.0
	Unavailable	48	\$6,564,548.5
Total		369	\$50,111,337.0
31417EKB6	1ST MIDAMERICA CREDIT UNION	1	\$162,500.0
	ABBEVILLE BUILDING & LOAN	1	\$172,800.0
	ALABAMA ONE CREDIT UNION	1	\$159,000.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$165,000.0
	AMERICAN BANK NA	1	\$172,000.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$165,000.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$167,200.0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$151,000.0
	ANCHORBANK FSB	5	\$805,400.0
	ANCHORBANK, FSB	3	\$461,600.0
	AUBURNBANK	1	\$172,200.0
	BADGER BANK	1	\$150,000.0
	BANCORPSOUTH BANK	1	\$151,000.0
	BANK OF DEERFIELD	1	\$159,400.0
	BANK OF SPRINGFIELD	2	\$329,655.0
	BAXTER CREDIT UNION	1	\$161,250.0
	BAY BANK	1	\$163,000.0
	BELL STATE BANK & TRUST	2	\$324,200.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.0
	BLACKHAWK BANK	1	\$169,000.0
	BLC COMMUNITY BANK	2	\$305,000.0
	BRYN MAWR TRUST COMPANY THE	1	\$167,342.4
	CARROLLTON BANK	1	\$150,000.0
	CENTRAL BANK	1	\$167,000.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$172,000.0
	CENTRUE BANK	1	\$159,000.0
	CHARTWAY FEDERAL CREDIT UNION	1	\$162,000.0
	CITADEL FEDERAL CREDIT UNION	2	\$328,000.0
	CITIZENS FIRST BANK	1	\$161,500.0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$156,800.0
	CREDIT UNION WEST	2	\$320,000.0
	CU MORTGAGE DIRECT	1	\$166,400.0
	F&M STATE BANK	1	\$173,348.1
	FAA CREDIT UNION	2	\$320,140.0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$167,650.0
	FIRST BANK & TRUST	1	\$163,000.0
	FIRST BANK FINANCIAL CENTRE	1	\$171,000.0

	FIRST COMMUNITY CREDIT UNION	3	\$499,000.0
	FIRST FINANCIAL CREDIT UNION	1	\$160,000.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$151,900.4
	FIRST NATIONAL BANK ALASKA	1	\$170,500.0
	FIRST NATIONAL BANK OF DIETERICH	1	\$154,200.0
	FIRST SECURITY BANK	1	\$157,128.7
	FIRST UNITED BANK & TRUST	1	\$170,000.0
	FORUM CREDIT UNION	1	\$159,811.6
	GUARDIAN CREDIT UNION	1	\$172,000.0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$160,260.0
	HERITAGE BANK	1	\$169,500.0
	HOLYOKE CREDIT UNION	1	\$150,000.0
	HOME FEDERAL BANK	2	\$325,730.0
	HOME FEDERAL SAVINGS BANK	1	\$152,800.0
	HOMETOWN BANK	1	\$169,100.0
	INTERCITY STATE BANK	1	\$159,630.0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$161,500.0
	LAKE FOREST BANK & TRUST	1	\$157,300.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$165,000.0
	LUANA SAVINGS BANK	1	\$161,400.8
	MANUFACTURERS BANK & TRUST	2	\$307,500.0
	MARINE BANK	3	\$504,353.1
	MIDDLETON COMMUNITY BANK	1	\$153,500.0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$172,000.0
	MISSOURI CREDIT UNION	2	\$313,400.0
	MONUMENT BANK	1	\$160,000.0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$338,212.0
	NATIONS TITLE AGENCY INC.	1	\$150,000.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$152,000.0
	OAK BANK	2	\$318,573.5
	ORIENTAL BANK AND TRUST	1	\$163,255.5
	ORNL FEDERAL CREDIT UNION	1	\$154,500.0
	PARK BANK	1	\$164,900.0
	PENTAGON FEDERAL CREDIT UNION	7	\$1,131,546.0
	PEOPLES BANK	1	\$159,000.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$167,228.2
	PREMIER AMERICA CREDIT UNION	1	\$157,000.0
	PRIMEBANK	1	\$156,000.0
	PROGRESSIVE SAVINGS BANK	1	\$166,992.6
	PROVIDENT CREDIT UNION	1	\$170,000.0
	QUORUM FEDERAL CREDIT UNION	1	\$164,251.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$158,359.6
	ROYAL CREDIT UNION	1	\$167,000.0
	SHELL FEDERAL CREDIT UNION	1	\$157,000.0

	SPACE COAST CREDIT UNION	2	\$323,624.2
	ST.MARY'S BANK	1	\$168,000.0
	STANDARD BANK AND TRUST	1	\$170,000.0
	STANDARD BANK AND TRUST COMPANY	1	\$155,931.8
	STANDARD MORTGAGE CORPORATION	2	\$316,500.0
	STEARNS LENDING INC.	1	\$159,000.0
	STOCKMAN BANK OF MONTANA	1	\$153,000.0
	SUMMIT CREDIT UNION	3	\$472,950.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$151,000.0
	TEACHERS FEDERAL CREDIT UNION	1	\$150,000.0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$338,000.0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$153,577.5
	THE PARK BANK	1	\$156,500.0
	TOWN AND COUNTRY BANK	1	\$173,000.0
	TRISTAR BANK	1	\$161,500.0
	UNITED BANK OF UNION	1	\$154,000.0
	UNITED COMMUNITY BANK	2	\$319,923.2
	UNIVERSITY FEDERAL CREDIT UNION	1	\$164,000.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$477,500.0
	WAUKESHA STATE BANK	1	\$154,400.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$155,500.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$158,000.0
	WORKERS' CREDIT UNION	1	\$155,000.0
	Unavailable	17	\$2,694,949.3
Total		156	\$25,110,575.1
31417EKC4	1ST UNITED BANK	1	\$297,600.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$231,000.0
	ALABAMA ONE CREDIT UNION	1	\$184,000.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$178,000.0
	ALPINE BANK & TRUST CO.	1	\$196,000.0
	AMARILLO NATIONAL BANK	1	\$206,956.2
	AMERICAN FINANCIAL RESOURCES, INC	3	\$831,000.0
	AMERICAN INTERBANC MORTGAGE	4	\$1,201,000.0
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$708,000.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$416,000.0
	ANCHORBANK FSB	1	\$190,807.4
	ANCHORBANK, FSB	1	\$219,000.0
	AUBURNBANK	2	\$393,000.0
	BANCFIRST	1	\$370,000.0
	BANCORPSOUTH BANK	2	\$661,495.0
	BANK OF HAWAII	1	\$273,000.0
	BANK OF MONTICELLO	1	\$200,000.0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.0
	BANK OF SPRINGFIELD	1	\$231,180.0

	BANK OF STANLY	2	\$495,000.0
	BANK OF WASHINGTON	1	\$286,870.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$182,000.0
	BLACKHAWK BANK	1	\$417,000.0
	BLUELEAF LENDING, LLC	1	\$234,500.0
	BREMER FINANCIAL CORPORATION	1	\$175,500.0
	CABARRUS BANK & TRUST	1	\$180,200.0
	CAPITAL CREDIT UNION	2	\$487,000.0
	CBCFCU	1	\$187,000.0
	CENTRAL BANK	1	\$237,500.0
	CENTRAL MORTGAGE COMPANY	1	\$184,203.0
	CENTRAL TRUST BANK	1	\$180,904.0
	CITADEL FEDERAL CREDIT UNION	3	\$884,583.7
	COMMERCE STATE BANK	1	\$393,700.0
	COMMERCIAL BANK AND TRUST	1	\$207,920.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$280,000.0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$436,400.0
	COMMUNITY NATIONAL BANK	1	\$410,000.0
	COOPERMARK BANK	1	\$220,000.0
	CORTRUST BANK	1	\$211,000.0
	DEAN COOPERATIVE BANK	2	\$542,000.0
	DIME BANK	2	\$595,800.0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$838,250.0
	FIDELITY BANK	1	\$227,800.0
	FIRST COMMUNITY CREDIT UNION	2	\$461,000.0
	FIRST COUNTY BANK	1	\$392,000.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$182,609.1
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$431,500.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$186,000.0
	FIRST NATIONAL BANK - FOX VALLEY	1	\$254,000.0
	FIRST NATIONAL BANK OF CARM	2	\$401,561.0
	FIRST PLACE BANK	1	\$204,000.0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$390,500.0
	FIVE STAR CREDIT UNION	1	\$225,800.0
	FLORIDA CREDIT UNION	1	\$246,000.0
	FORUM CREDIT UNION	4	\$1,205,800.0
	GOODFIELD STATE BANK	1	\$271,350.0
	GRAFTON SUBURBAN CREDIT UNION	1	\$195,000.0
	GREAT LAKES CREDIT UNION	1	\$194,000.0
	GREAT WESTERN BANK	2	\$576,275.0
	HARBOR NATIONAL BANK	1	\$195,000.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.0
	HILLS BANK AND TRUST COMPANY	4	\$999,989.0
	HOME FEDERAL BANK	1	\$253,300.0
	ILLINOIS NATIONAL BANK	1	\$196,470.0

	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$242,650.0
	KINECTA FEDERAL CREDIT UNION	2	\$443,945.5
	LAKE FOREST BANK & TRUST	1	\$352,600.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$190,500.0
	LAYTON STATE BANK	1	\$200,000.0
	LEADER BANK, N.A.	4	\$1,102,200.0
	LEADER MORTGAGE COMPANY, INC.	1	\$360,000.0
	M/I FINANCIAL CORP.	1	\$288,000.0
	MARINE BANK	5	\$1,143,164.5
	MIDWEST BANK	1	\$207,000.0
	MIDWEST COMMUNITY BANK	1	\$343,800.0
	MISSOURI CREDIT UNION	2	\$425,000.0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$727,870.0
	MT MCKINLEY BANK	1	\$219,000.0
	NATIONAL BANK OF KANSAS CITY	1	\$526,143.0
	NATIONS TITLE AGENCY, INC.	1	\$400,000.0
	NORTHVIEW BANK	1	\$281,000.0
	NUMARK CREDIT UNION	1	\$340,000.0
	OAK BANK	1	\$383,000.0
	ORNL FEDERAL CREDIT UNION	1	\$196,800.0
	PARTNERS FEDERAL CREDIT UNION	1	\$225,969.5
	PENTAGON FEDERAL CREDIT UNION	7	\$1,431,379.9
	PEOPLES STATE BANK	1	\$186,000.0
	PLAINS COMMERCE BANK	1	\$286,400.0
	POLONIA BANK	1	\$407,200.0
	PORT WASHINGTON STATE BANK	2	\$589,000.0
	PREMIER AMERICA CREDIT UNION	1	\$250,000.0
	QUORUM FEDERAL CREDIT UNION	1	\$199,092.1
	RANDOLPH SAVINGS BANK	1	\$247,500.0
	RIVER VALLEY BANK	1	\$332,000.0
	RIVERSIDE COMMUNITY BANK	1	\$222,908.0
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,445,000.0
	ROYAL CREDIT UNION	1	\$180,000.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$214,400.0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$189,500.0
	SPACE COAST CREDIT UNION	1	\$186,350.2
	STANDARD BANK AND TRUST COMPANY	1	\$260,000.0
	STANDARD MORTGAGE CORPORATION	2	\$451,250.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$220,000.0
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$532,200.0
	SUMMIT CREDIT UNION	4	\$800,500.0
	TEACHERS FEDERAL CREDIT UNION	1	\$256,000.0
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$788,800.0
	THE FIRST NATIONAL BANK OF GILMER	1	\$257,227.0

	THE FIRST NATIONAL BANK OF HENNING	1	\$226,467.2
	THIRD NATIONAL BANK OF SEDALIA	1	\$303,920.0
	TOWN & COUNTRY BANK	1	\$247,000.0
	TOWN AND COUNTRY	1	\$312,000.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$189,550.0
	UNION SAVINGS BANK	1	\$225,500.0
	UNITED COMMUNITY BANK	1	\$184,000.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$832,328.3
	VILLAGE MORTGAGE	1	\$178,000.0
	WINGS FINANCIAL CU	1	\$256,100.0
	Unavailable	20	\$5,019,088.9
Total		198	\$50,167,628.1
31417EKD2	ACHIEVA CREDIT UNION	1	\$105,000.0
	AFFILIATED MORTGAGE COMPANY	1	\$92,850.0
	AFFILIATED MORTGAGE SERVICES	1	\$98,000.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$101,925.0
	ALLIED MORTGAGE GROUP	1	\$108,000.0
	ALLIED MORTGAGE GROUP, INC.	1	\$103,000.0
	ALTRA FEDERAL CREDIT UNION	2	\$193,800.0
	AMARILLO NATIONAL BANK	4	\$376,228.3
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,316.0
	AMERICAN BANK & TRUST CO., INC.	1	\$103,500.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$306,029.5
	AMERICAN SAVINGS BANK, F.S.B.	2	\$208,000.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$189,889.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,000.0
	ANCHORBANK, FSB	1	\$88,000.0
	ARCHER BANK	1	\$90,595.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,000.0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$90,500.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$551,200.0
	AURORA FINANCIAL GROUP, INC.	1	\$99,283.0
	AVIDIA BANK	1	\$95,000.0
	BANCFIRST	1	\$97,000.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$87,608.3
	BANCORPSOUTH BANK	18	\$1,722,234.0
	BANK MUTUAL	6	\$594,350.0
	BANK OF GALESVILLE	1	\$105,000.0
	BANK OF THE CASCADES	2	\$194,570.5
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$570,617.4
	BANKERS' BANK	3	\$276,500.0
	BANKFINANCIAL, F.S.B.	1	\$105,000.0
	BANKIOWA	1	\$95,000.0

	BANNER BANK	2	\$190,500.0
	BAXTER CREDIT UNION	2	\$186,500.0
	BELL STATE BANK & TRUST	1	\$100,000.0
	BELLCO CREDIT UNION	1	\$109,300.0
	BERKSHIRE BANK	3	\$274,000.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$90,000.0
	BETTER BANKS	1	\$89,927.8
	BLACKHAWK BANK	1	\$108,800.0
	BOEING EMPLOYEES CREDIT UNION	1	\$102,464.8
	BOEING EMPLOYEES' CREDIT UNION	1	\$92,000.0
	BORDER STATE BANK	2	\$198,725.1
	CAMBRIDGE SAVINGS BANK	1	\$100,000.0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$92,000.0
	CASHCALL, INC.	6	\$627,879.0
	CENTRAL PACIFIC BANK	1	\$104,000.0
	CENTRAL STATE BANK	1	\$93,400.0
	CENTRAL TRUST BANK	1	\$91,000.0
	CENTREBANK	1	\$100,800.0
	CENTRUE BANK	2	\$172,275.0
	CENTURY LENDING COMPANY	1	\$86,000.0
	CHEMICAL BANK	3	\$301,700.0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$189,000.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$94,000.0
	CITADEL FEDERAL CREDIT UNION	3	\$284,350.6
	CITIZENS & NORTHERN BANK	1	\$95,000.0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$95,000.0
	CITIZENS FINANCIAL BANK	1	\$105,600.0
	CITIZENS FIRST BANK	1	\$96,372.6
	CITIZENSFIRST CREDIT UNION	1	\$107,800.0
	CITY NATIONAL BANK	2	\$204,105.5
	COBALT MORTGAGE	3	\$299,500.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$288,884.1
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$102,127.6
	COMMUNITY STATE BANK	3	\$296,838.2
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,594.8
	COMMUNITY TRUST BANK	1	\$87,000.0
	CONSUMER LOAN SERVICES, LLC	2	\$199,200.0
	COREPLUS FEDERAL CREDIT UNION	1	\$88,000.0
	CORTRUST MORTGAGE, INC	1	\$105,000.0
	COVANTAGE CREDIT UNION	1	\$100,000.0
	CREDIT UNION OF AMERICA	2	\$205,747.2
	CUSTOMERS BANK	1	\$103,000.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$108,000.0
	DHCU COMMUNITY CREDIT UNION	1	\$104,200.0

	DHI MORTGAGE COMPANY LTD	1	\$108,800.0
	DUPACO COMMUNITY CREDIT UNION	2	\$187,000.0
	EMPOWER CREDIT UNION	1	\$105,000.0
	EMPOWER FEDERAL CREDIT UNION	4	\$376,150.0
	ENVISION CREDIT UNION	1	\$85,000.0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$109,500.0
	FAIRWAY IND. MTGE. CORP.-DBA PREMIER MORTGAGE SERVICES	1	\$94,477.6
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$92,000.0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$414,700.0
	FAIRWINDS CREDIT UNION	1	\$103,277.9
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$87,823.1
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$395,900.0
	FARMERS TRUST & SAVINGS BANK	1	\$90,000.0
	FARMINGTON BANK	1	\$85,000.0
	FIRST AMERICAN ABANK AND TRUST, A LOUISIANA CORPORATION	1	\$99,554.9
	FIRST BANK & TRUST	1	\$95,000.0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$108,534.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$86,000.0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$192,000.0
	FIRST CLOVER LEAF BANK	1	\$100,000.0
	FIRST COMMUNITY CREDIT UNION	2	\$174,500.0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$88,500.0
	FIRST FEDERAL BANK	1	\$94,000.0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$90,000.0
	FIRST HAWAIIAN BANK	5	\$497,200.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$105,300.0
	FIRST MORTGAGE COMPANY, LLC	2	\$201,629.0
	FIRST MORTGAGE COMPANY, INC	1	\$101,200.0
	FIRST MORTGAGE COMPANY, LLC	1	\$100,000.0
	FIRST NATIONAL BANK OF SONORA	1	\$97,928.3
	FIRST NATIONAL BANK SOUTH DAKOTA	1	\$106,089.5
	FIRST NATIONAL BANK USA	1	\$109,000.0
	FIRST PLACE BANK	4	\$385,619.8
	FIRST STATE BANK	2	\$197,445.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$97,000.0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.0
	FIRSTMERIT BANK, N.A.	6	\$599,343.0
	FIRSTTRUST	1	\$100,000.0
	FISHER NATIONAL BANK	1	\$91,600.0
	FIVE STAR CREDIT UNION	1	\$87,500.0
	FLANAGAN STATE BANK	1	\$99,995.0
	FNB BANK, N.A.	1	\$95,000.0
	FORUM CREDIT UNION	2	\$191,056.5
	FOUNTAIN CITY FUNDING	1	\$95,700.0

	FREMONT BANK	2	\$205,000.0
	FULTON BANK, N.A.	1	\$90,000.0
	GEORGETOWN BANK	1	\$100,000.0
	GMFS LLC	2	\$184,000.0
	GMFS, LLC	1	\$100,000.0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$97,000.0
	GREAT LAKES CREDIT UNION	1	\$92,500.0
	GREAT WESTERN BANK	4	\$399,875.0
	GREENLIGHT FINANCIAL SERVICES	1	\$102,200.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$88,000.0
	GUARANTY BANK F.S.B.	1	\$98,160.1
	GUARDIAN MORTGAGE COMPANY INC.	3	\$273,474.3
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$194,250.0
	GUILD MORTGAGE COMPANY	6	\$584,686.6
	HOME FEDERAL BANK	2	\$199,550.5
	HOME FEDERAL SAVINGS BANK	1	\$95,000.0
	HOME STATE BANK NA	1	\$87,700.0
	HOMEWISE, INC	1	\$102,800.0
	HORIZON BANK N A	2	\$192,000.0
	HUTCHINSON CREDIT UNION	3	\$282,850.0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$92,000.0
	IOWA STATE BANK	1	\$90,000.0
	JAMES B. NUTTER & COMPANY	1	\$107,300.0
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$91,000.0
	KINECTA FEDERAL CREDIT UNION	3	\$296,500.0
	LAKE MORTGAGE COMPANY, INC.	1	\$85,500.0
	LAKE REGION BANK	1	\$106,500.0
	LANDMARK CREDIT UNION	2	\$194,000.0
	LEADERONE FINANCIAL CORPORATION	1	\$89,000.0
	LEIGHTON STATE BANK	1	\$106,500.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$105,094.9
	LINN AREA CREDIT UNION	1	\$94,776.3
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$85,500.0
	MAINSTREET CREDIT UNION	1	\$88,000.0
	MARINE BANK	1	\$87,500.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$108,500.0
	MAX CREDIT UNION	1	\$103,900.0
	MEDINA COUNTY FCU	1	\$109,800.0
	MEIJER CREDIT UNION	1	\$108,000.0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$101,000.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$181,476.3
	METCALF BANK	2	\$213,500.0
	MID PENN BANK	2	\$197,250.0
	MIDSTATES BANK, NA	1	\$93,000.0
	MIDWEST BANK	1	\$85,000.0

	MIDWEST COMMUNITY BANK	1	\$86,900.0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$89,500.0
	MINNCO CREDIT UNION	1	\$87,000.0
	MORTGAGE CLEARING CORPORATION	1	\$88,650.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$97,000.0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$108,000.0
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$193,600.0
	NATIONAL BANK OF COMMERCE	1	\$109,000.0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$290,000.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$191,890.0
	NEIGHBORHOOD FINANCE CORP.	2	\$197,621.2
	NETWORK FUNDING LP	1	\$109,920.0
	NETWORK FUNDING, L.P.	1	\$86,000.0
	NEW AMERICAN MORTGAGE, LLC	2	\$196,900.0
	NEXBANK, SSB	1	\$107,800.0
	NORTHWEST PLUS CREDIT UNION	1	\$85,000.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$85,800.0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$198,500.0
	NUMERICA CREDIT UNION	1	\$94,400.0
	OLD SECOND NATIONAL BANK	1	\$108,000.0
	ON Q FINANCIAL, INC.	1	\$87,580.0
	ORNLFEDERAL CREDIT UNION	1	\$94,000.0
	PACIFIC BAY LENDING GROUP	1	\$85,000.0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$107,500.0
	PARAMOUNT EQUITY MTG LLC	2	\$194,400.0
	PARK BANK	1	\$100,000.0
	PATELCO CREDIT UNION	1	\$94,460.0
	PENTAGON FEDERAL CREDIT UNION	1	\$96,000.0
	PEOPLES STATE BANK	2	\$194,000.0
	PHILADELPHIA FEDERAL CREDIT UNION	6	\$583,448.4
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$89,955.6
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000.0
	PIONEER CREDIT UNION	3	\$301,900.0
	PLAINS COMMERCE BANK	1	\$102,825.0
	PMAC LENDING SERVICES, INC.	1	\$103,000.0
	PREFERRED BANK	1	\$89,600.0
	PRIMEWEST MORTGAGE	1	\$89,000.0
	PRIMEWEST MORTGAGE CORP.	1	\$95,000.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$90,750.0
	PRIORITY HOME MORTGAGE, L.P.	2	\$200,000.0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$200,880.0
	PROSPECT FEDERAL SAVINGS BANK	1	\$100,000.0
	PURDUE FEDERAL CREDIT UNION	1	\$108,700.0
	RAYMOND JAMES BANK, FSB	1	\$108,000.0

	RAYMOND JAMES BANK, N.A.	1	\$90,000.0
	RCB BANK A CORP	1	\$107,950.0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$203,000.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$103,500.0
	REDWOOD CREDIT UNION	1	\$92,000.0
	RELIANCE BANK	1	\$100,700.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$93,810.0
	RIDDELL NATIONAL BANK	1	\$87,000.0
	RIVERSIDE COMMUNITY BANK	1	\$105,275.0
	ROUNDPOINT MORTGAGE COMPANY	1	\$107,000.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$206,000.0
	ROYAL BANK	1	\$85,100.0
	ROYAL CREDIT UNION	3	\$310,640.7
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$100,000.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.0
	SCOTIABANK OF PUERTO RICO	3	\$284,245.1
	SIKORSKY FINANCIAL CREDIT UNION	1	\$106,000.0
	SOUTHFIRST BANK	1	\$90,000.0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$99,000.0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$91,000.0
	ST. JAMES MORTGAGE CORPORATION	2	\$195,000.0
	STEARNS LENDING INC.	5	\$457,818.0
	STOCK YARDS BANK & TRUST COMPANY	1	\$85,600.0
	STOCKMAN BANK OF MONTANA	2	\$200,280.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$279,886.0
	SWBC MORTGAGE CORPORATION	5	\$478,247.0
	SWINEFORD NATIONAL BANK	1	\$98,300.0
	TEXAS BANK	1	\$96,500.0
	THE CATTLE NATIONAL BANK & TRUST CO.	1	\$88,500.0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$87,000.0
	THE COLUMBIA BANK	1	\$89,000.0
	THE HARVARD STATE BANK	1	\$86,100.0
	THE NATIONAL BANK AND TRUST COMPANY	1	\$105,750.0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$85,000.0
	THRIVENT FEDERAL CREDIT UNION	1	\$86,375.0
	TINKER FEDERAL CREDIT UNION	1	\$90,500.0
	TRAVERSE CITY STATE BANK	1	\$100,000.0
	TRUSTONE	1	\$98,800.0
	UNION SAVINGS BANK	37	\$3,558,070.5
	UNITED BANK & TRUST	2	\$209,700.0
	UNITED COMMUNITY BANK	1	\$109,000.0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$107,000.0
	UNITED WHOLESALE MORTGAGE	7	\$659,650.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$206,250.0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$182,750.0
	UNIVERSITY CREDIT UNION	1	\$96,000.0
	UNIVERSITY OF KENTUCKY FCU	2	\$179,851.0
	UNIVEST BANK AND TRUST CO	1	\$100,000.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$197,000.0
	VALLEY NATIONAL BANK	7	\$724,526.5
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$393,750.0
	WATERSTONE MORTGAGE CORPORATION	2	\$199,750.0
	WESTCONSIN CREDIT UNION	2	\$191,525.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$88,800.0
	Unavailable	46	\$4,468,520.2
Total		520	\$50,475,058.0
31417EKE0	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$239,400.0
	ACHIEVA CREDIT UNION	1	\$111,000.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$121,867.0
	AFFILIATED MORTGAGE COMPANY	1	\$116,300.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$109,000.0
	ALERUS MORTGAGE	3	\$353,800.0
	ALTRA FEDERAL CREDIT UNION	4	\$474,550.0
	AMARILLO NATIONAL BANK	1	\$114,000.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$228,082.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$118,600.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$117,000.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$113,492.6
	AMERICAN NATIONAL BANK	1	\$119,466.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$119,500.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$232,500.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$356,450.0
	ANCHORBANK, FSB	1	\$117,600.0
	ARIZONA BANK AND TRUST	1	\$110,000.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$123,500.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$588,400.0
	AURORA FINANCIAL GROUP, INC.	1	\$122,000.0
	BADGER BANK	1	\$115,500.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$228,469.6
	BANCORPSOUTH BANK	7	\$831,370.0
	BANK FIRST NATIONAL	1	\$120,000.0
	BANK MUTUAL	3	\$365,800.0
	BANK OF LANCASTER	1	\$116,500.0
	BANK OF MARQUETTE	1	\$114,000.0
	BANK OF SPRINGFIELD	1	\$117,904.5
	BANK OF THE CASCADES	3	\$352,741.6
	BANKFINANCIAL FSB	1	\$116,400.0

	BAXTER CREDIT UNION	1	\$111,815.0
	BAY FEDERAL CREDIT UNION	1	\$113,750.0
	BAYCOAST BANK	1	\$124,000.0
	BELLCO CREDIT UNION	1	\$115,360.0
	BERKSHIRE BANK	2	\$228,670.0
	BEST ADVANTAGE CREDIT UNION	1	\$115,000.0
	BOONE COUNTY NATIONAL BANK	1	\$115,000.0
	BREMER BANK NATIONAL ASSOCIATION	4	\$461,750.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$123,000.0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$245,000.0
	CASHCALL, INC.	4	\$470,500.0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$114,000.0
	CENTRAL STATE BANK	1	\$120,918.6
	CENTRAL TRUST BANK	2	\$231,780.7
	CHEMICAL BANK	2	\$233,000.0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$241,200.0
	CITADEL FEDERAL CREDIT UNION	2	\$242,466.0
	CITIZENS BANK - CARTHAGE BANKING CENTER	1	\$114,650.0
	CITIZENS FINANCIAL BANK	1	\$115,000.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$347,000.0
	CITIZENS STATE BANK OF LOYAL	1	\$119,600.0
	COASTAL FEDERAL CREDIT UNION	1	\$112,687.0
	COBALT MORTGAGE	2	\$238,700.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$115,850.0
	COMMERCE STATE BANK	1	\$120,735.0
	COMMUNITY BANK CBD	1	\$120,000.0
	COMMUNITYONE BANK, N.A.	3	\$344,400.0
	CONNECTICUT RIVER BANK, NA	1	\$124,000.0
	CONSUMER LOAN SERVICES, LLC	2	\$225,300.0
	CONTINENTAL HOME LOANS INC.	1	\$115,000.0
	CORTRUST MORTGAGE INC	1	\$115,000.0
	CORTRUST MORTGAGE INC.	1	\$122,550.0
	CUSO MORTGAGE CORPORATION	2	\$228,500.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$821,400.0
	DHCU COMMUNITY CREDIT UNION	1	\$116,000.0
	DHI MORTGAGE COMPANY LTD	1	\$120,000.0
	DHI MORTGAGE COMPANY, LTD.	1	\$112,000.0
	DUBUQUE BANK AND TRUST	1	\$110,000.0
	DUPACO COMMUNITY CREDIT UNION	2	\$239,900.0
	ELEVATIONS CREDIT UNION	1	\$117,000.0
	ENERGY FEDERAL CREDIT UNION	1	\$111,200.0
	ERIE FEDERAL CREDIT UNION	1	\$112,000.0
	EVERGREEN CREDIT UNION	1	\$115,610.0
	EXCEL MORTGAGE SERVICING, INC.	1	\$110,400.0

	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$120,000.0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$123,885.6
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$832,701.0
	FARMINGTON FINANCIAL GROUP	1	\$117,479.7
	FIREFIGHTERS CREDIT UNION	1	\$110,000.0
	FIRST BANK & TRUST	1	\$120,800.0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$116,451.0
	FIRST MORTGAGE COMPANY, LLC	1	\$110,000.0
	FIRST MORTGAGE COMPANY, LLC	3	\$362,300.0
	FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$121,000.0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$109,505.6
	FIRST PLACE BANK	7	\$809,131.4
	FIRST STATE BANK	1	\$112,500.0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$352,100.0
	FIRSTMERIT BANK, N.A.	4	\$466,640.0
	FIRSTTRUST BANK	1	\$116,000.0
	FORUM CREDIT UNION	3	\$357,395.5
	FRANDSEN BANK & TRUST	2	\$241,000.0
	FULTON BANK, N.A.	4	\$461,000.0
	GENEVA STATE BANK	1	\$113,500.0
	GESA CREDIT UNION	1	\$115,000.0
	GILPIN FINANCIAL SERVICES, INC.	1	\$110,000.0
	GMFS LLC	4	\$456,000.0
	GMFS, LLC	1	\$121,800.0
	GOODFIELD STATE BANK	1	\$115,200.0
	GRAND BANK NA	1	\$118,400.0
	GREAT WESTERN BANK	3	\$346,900.0
	GREYLOCK FEDERAL CREDIT UNION	1	\$114,000.0
	GSF MORTGAGE CORPORATION	1	\$110,000.0
	GTE FEDERAL CREDIT UNION	2	\$239,300.0
	GUARANTY TRUST COMPANY	1	\$121,000.0
	GUARDIAN CREDIT UNION	1	\$117,500.0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$123,448.1
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$351,300.0
	GUILD MORTGAGE COMPANY	4	\$463,650.0
	HARBORONE CREDIT UNION	1	\$122,000.0
	HEARTLAND BANK	1	\$110,200.0
	HIAWATHA BANK AND TRUST CO	1	\$118,000.0
	HICKORY POINT BANK & TRUST	1	\$112,639.2
	HILLS BANK AND TRUST COMPANY	6	\$703,435.0
	HOME FEDERAL SAVINGS BANK	2	\$241,700.0
	HOME STATE BANK NA	1	\$112,000.0
	HONOR CREDIT UNION	1	\$122,000.0
	HORIZON BANK N A	1	\$122,000.0
	HORIZON BANK, N.A.	1	\$118,500.0

	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$116,484.5
	IDAHO CENTRAL CREDIT UNION	1	\$124,041.0
	INVESTORS BANK	1	\$118,750.0
	INVESTORS HOME MORTGAGE	1	\$115,000.0
	INWOOD NATIONAL BANK	1	\$114,000.0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$238,150.0
	JEFFERSON BANK OF MISSOURI	1	\$113,450.0
	JEFFERSON COMMUNITY FEDERAL CREDIT UNION	1	\$112,200.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$121,600.0
	KIRTLAND FEDERAL CREDIT UNION	1	\$115,000.0
	LAKE FOREST BANK & TRUST COMPANY	1	\$111,000.0
	LAKE MORTGAGE COMPANY, INC.	3	\$346,150.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$241,600.0
	LANDMARK CREDIT UNION	1	\$121,849.8
	LEADER MORTGAGE COMPANY, INC.	1	\$117,200.0
	LIBERTY SAVINGS BANK, FSB	1	\$121,000.0
	LINCOLN SAVINGS BANK	2	\$236,935.0
	LINN AREA CREDIT UNION	2	\$240,081.8
	LOS ALAMOS NATIONAL BANK	1	\$114,500.0
	LUANA SAVINGS BANK	1	\$117,316.8
	MANSFIELD CO-OPERATIVE BANK	1	\$112,000.0
	MAX CREDIT UNION	1	\$112,000.0
	MEMBER HOME LOAN, LLC	1	\$119,100.0
	MEMBERS MORTGAGE COMPANY INC.	1	\$124,000.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$243,677.7
	MERRIMACK COUNTY SAVINGS BANK	1	\$122,450.0
	MID AMERICA MORTGAGE	1	\$110,500.0
	MIDWESTONE BANK	2	\$242,900.0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$110,500.0
	MISSION FEDERAL CREDIT UNION	1	\$116,500.0
	MORTGAGE CLEARING CORP	1	\$123,500.0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$122,400.0
	MOUNDCITYBANK	1	\$117,600.0
	MOUNTAIN WEST FINANCIAL, INC	1	\$115,000.0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$109,734.3
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$235,600.0
	NETWORK FUNDING, L.P.	2	\$235,750.0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$120,000.0
	NEXBANK, SSB	1	\$120,200.0
	NORTHVIEW BANK	1	\$116,480.0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$110,500.0
	NUMERICA CREDIT UNION	1	\$124,000.0
	OLD SECOND NATIONAL BANK	2	\$227,700.0
	PARAMOUNT EQUITY MTG LLC	1	\$114,000.0

	PENTAGON FEDERAL CREDIT UNION	1	\$120,000.0
	PEOPLES BANK & TRUST CO	1	\$120,600.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$120,000.0
	PIONEER CREDIT UNION	1	\$124,000.0
	PMAC LENDING SERVICES, INC.	1	\$115,000.0
	PORT WASHINGTON STATE BANK	2	\$226,400.0
	PREMIERBANK	1	\$116,000.0
	PROGRESSIVE BANK, A CORPORATION	2	\$232,488.2
	PROVINCIAL BANK	1	\$120,500.0
	PS BANK	1	\$121,000.0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$122,750.0
	REDSTONE FEDERAL CREDIT UNION	1	\$119,400.0
	REDWOOD CREDIT UNION	1	\$115,000.0
	RENASANT BANK	2	\$233,000.0
	RIDDELL NATIONAL BANK	1	\$120,000.0
	RIVER VALLEY CREDIT UNION	1	\$122,000.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$116,250.0
	ROUNDPOINT MORTGAGE COMPANY	1	\$115,000.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$232,100.0
	ROYAL CREDIT UNION	3	\$343,300.0
	SAWYER SAVINGS BANK	1	\$122,000.0
	SECURITY STATE BANK	2	\$238,000.0
	SOUND COMMUNITY BANK	1	\$113,000.0
	SOUTHBRIDGE CREDIT UNION	1	\$111,800.0
	STEARNS LENDING INC.	10	\$1,159,400.0
	STOCK YARDS BANK & TRUST COMPANY	1	\$118,000.0
	STOCKMAN BANK OF MONTANA	1	\$116,000.0
	SUMMIT CREDIT UNION	1	\$120,000.0
	SUMMIT FUNDING, INC.	1	\$110,400.0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$111,496.6
	SWBC MORTGAGE CORPORATION	2	\$233,210.0
	SYNERGY HOME LOANS	2	\$240,900.0
	THE BRYN MAWR TRUST COMPANY	1	\$110,000.0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$113,000.0
	THE FIRST NATIONAL BANK IN TREMONT	1	\$122,000.0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$113,321.2
	THE MORTGAGE SOURCE	1	\$113,600.0
	THE PARK BANK	3	\$337,644.6
	TINKER FEDERAL CREDIT UNION	2	\$235,050.0
	TXL MORTGAGE CORPORATION	1	\$123,091.7
	UMPQUA BANK	2	\$232,271.6
	UNION SAVINGS BANK	25	\$2,948,988.5
	UNITED BANK & TRUST	2	\$232,700.0
	UNITED BANK AND TRUST COMPANY	1	\$114,500.0

	UNITED COMMUNITY BANK	1	\$121,200.0
	UNITED HEALTH SERVICES CREDIT UNION	1	\$112,800.0
	UNITED WHOLESALE MORTGAGE	10	\$1,170,740.0
	UNIVERSAL 1 CREDIT UNION	1	\$120,000.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$116,250.0
	UNIVERSITY CREDIT UNION	1	\$124,000.0
	UNIVEST BANK AND TRUST CO	1	\$113,000.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$121,000.0
	VALLEY NATIONAL BANK	5	\$567,455.8
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,700.0
	VERMONT FEDERAL CREDIT UNION	1	\$123,200.0
	VILLAGE MORTGAGE	1	\$115,600.0
	VIRGINIA CREDIT UNION	1	\$111,500.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,300.0
	WEST CHESTER SAVINGS BANK	2	\$233,500.0
	WEST GATE BANK	1	\$112,500.0
	WESTCONSIN CREDIT UNION	3	\$348,000.0
	WESTSTAR MORTGAGE, INC.	3	\$343,492.7
	WHITAKER BANK, INC.	1	\$111,500.0
	WHITE EAGLE CREDIT UNION	1	\$119,150.0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,053,655.0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$113,000.0
	Unavailable	21	\$2,440,966.6
Total		428	\$50,069,322.3
31417EKF7	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$125,000.0
	1ST CONSTITUTION	1	\$145,000.0
	3RD FED BANK	1	\$140,000.0
	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$127,100.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$262,000.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$129,421.5
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$145,579.0
	ALERUS MORTGAGE	1	\$143,500.0
	ALERUS MROTGAGE	1	\$142,000.0
	ALLIED MORTGAGE GROUP	1	\$135,000.0
	AMARILLO NATIONAL BANK	2	\$274,658.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$251,500.0
	AMERICAN BANK CENTER	1	\$142,000.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$132,000.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$137,618.0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$136,993.7
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$141,295.5
	AMERICAN NATIONAL BANK	1	\$134,405.2
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$391,800.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,500.0

	ANCHORBANK FSB	1	\$145,000.0
	ANCHORBANK, FSB	1	\$145,000.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,000.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$425,800.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$137,360.0
	BANCORPSOUTH BANK	8	\$1,107,747.2
	BANK MUTUAL	1	\$140,261.3
	BANK OF FRANKLIN	1	\$125,942.6
	BANK OF THAYER	1	\$141,920.0
	BANK OF THE CASCADES	2	\$260,655.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$256,411.2
	BANKERS' BANK	1	\$129,500.0
	BANKFINANCIAL, F.S.B.	1	\$139,400.0
	BAXTER CREDIT UNION	3	\$407,850.0
	BETHPAGE FEDERAL CREDIT UNION	2	\$289,500.0
	BOONE COUNTY NATIONAL BANK	1	\$147,882.3
	BREMER BANK NATIONAL ASSOCIATION	1	\$133,000.0
	BROADVIEW MORTGAGE CORPORATION	1	\$149,250.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$139,200.0
	BUCKS COUNTY BANK	1	\$142,500.0
	C.U. MORTGAGE SERVICES, INC.	1	\$149,800.0
	CALCITE CREDIT UNION	1	\$136,900.0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$132,500.0
	CASHCALL, INC.	5	\$676,441.5
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$146,936.6
	CENTURY LENDING COMPANY	2	\$275,000.0
	CHEMICAL BANK	1	\$126,369.6
	CHERRY CREEK MORTGAGE CO., INC.	5	\$692,340.0
	CITADEL FEDERAL CREDIT UNION	1	\$144,348.2
	CITIZENS BANK	1	\$130,950.0
	CITIZENS FINANCIAL BANK	1	\$148,000.0
	CITIZENS FIRST BANK	1	\$140,000.0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$124,834.2
	CMG MORTGAGE INC	1	\$128,400.0
	COASTLINE FEDERAL CREDIT UNION	1	\$126,150.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$148,000.0
	COMMUNITYONE BANK, N.A.	2	\$273,765.3
	CONSUMERS CREDIT UNION	2	\$264,000.0
	COVANTAGE CREDIT UNION	1	\$125,000.0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$143,000.0
	CROSS KEYS BANK	1	\$140,000.0
	CU MORTGAGE DIRECT	1	\$128,000.0
	CUSTOMERS BANK	1	\$125,000.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,100.0

	DHI MORTGAGE COMPANY LTD	2	\$283,160.0
	DHI MORTGAGE COMPANY, LTD.	1	\$146,274.0
	DUBUQUE BANK AND TRUST	3	\$426,160.0
	DUPACO COMMUNITY CREDIT UNION	4	\$550,500.0
	EMPOWER FEDERAL CREDIT UNION	1	\$145,000.0
	ENVISION CREDIT UNION	1	\$127,000.0
	ESB MORTGAGE COMPANY	1	\$135,275.0
	EXCEL MORTGAGE SERVICING, INC.	2	\$275,500.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$143,280.0
	FAMILY SAVING CREDIT UNION	1	\$138,000.0
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,064,050.0
	FIBERGLAS FEDERAL CREDIT UNION	1	\$147,800.0
	FIDELITY BANK	2	\$274,300.0
	FIDELITY CO-OPERATIVE BANK	1	\$136,384.2
	FINANCIAL PARTNERS CREDIT UNION	1	\$148,500.0
	FINANCIALEDGE CCU	1	\$135,000.0
	FIRST CENTRAL BANK	1	\$145,000.0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$140,000.0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$144,747.9
	FIRST FEDERAL BANK	1	\$125,000.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$140,270.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,800.0
	FIRST MORTGAGE COMPANY, LLC	1	\$126,270.0
	FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$147,600.0
	FIRST NATIONAL BANK OF PICAYUNE	1	\$148,000.0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$275,200.0
	FIRST PLACE BANK	4	\$530,226.4
	FIRST SERVICE BANK	1	\$144,354.7
	FIRST STATE COMMUNITY BANK	1	\$144,852.5
	FIRST UNITED BANK AND TRUST COMPANY	4	\$546,974.0
	FIRSTMERIT BANK, N.A.	2	\$263,000.0
	FIRSTTRUST	1	\$134,500.0
	FNB BANK, N.A.	1	\$128,000.0
	FOUNTAIN CITY FUNDING	1	\$143,200.0
	FREMONT BANK	2	\$266,800.0
	FULTON BANK, N.A.	2	\$276,250.0
	GATEWAY MORTGAGE CORPORATION	1	\$144,000.0
	GECU	1	\$147,925.5
	GEO CORP INC	1	\$138,750.0
	GMFS LLC	1	\$140,000.0
	GMFS, LLC	1	\$144,500.0
	GREAT WESTERN BANK	2	\$271,000.0
	GREENLIGHT FINANCIAL SERVICES	2	\$285,300.0
	GREYLOCK FEDERAL CREDIT UNION	1	\$134,700.0

	GUARDIAN CREDIT UNION	1	\$147,800.0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$271,896.7
	GUILD MORTGAGE COMPANY	1	\$128,000.0
	HICKORY POINT BANK	1	\$146,833.5
	HOME FEDERAL SAVINGS BANK	1	\$131,200.0
	HORIZON BANK, N.A.	1	\$130,200.0
	IBERIABANK MORTGAGE COMPANY	1	\$130,000.0
	IC FEDERAL CREDIT UNION	1	\$147,000.0
	IDAHO CENTRAL CREDIT UNION	2	\$271,400.0
	INWOOD NATIONAL BANK	1	\$137,100.0
	KENT CREDIT UNION	1	\$135,000.0
	KINECTA FEDERAL CREDIT UNION	1	\$133,397.7
	LAFAYETTE AMBASSADOR BANK	1	\$132,000.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$126,500.0
	LANDMARK CREDIT UNION	2	\$265,028.2
	LEADERONE FINANCIAL CORPORATION	1	\$144,600.0
	LIBERTY NATIONAL BANK	1	\$127,000.0
	LINCOLN FEDERAL SAVINGS BANK	1	\$126,000.0
	LINCOLN SAVINGS BANK	3	\$418,300.0
	LISBON COMMUNITY FCU	1	\$138,000.0
	M/I FINANCIAL CORP.	1	\$140,550.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$146,000.0
	MAVERICK FUNDING CORP.	1	\$131,418.4
	MCCLAIN BANK	1	\$141,000.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,913.9
	MERIDIAN BANK	1	\$136,000.0
	METCALF BANK	1	\$133,000.0
	METROBANK	1	\$125,100.0
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$126,200.0
	MID AMERICA MORTGAGE	2	\$265,775.0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$138,640.0
	MIDWEST COMMUNITY BANK	1	\$144,000.0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$141,600.0
	MONSON SAVINGS BANK	1	\$129,000.0
	MORTGAGE CLEARING CORPORATION	1	\$132,450.0
	NATIONAL BANK OF KANSAS CITY	1	\$137,005.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$134,740.0
	NEBRASKALAND NATIONAL BANK	1	\$137,000.0
	NETWORK FUNDING, L.P.	1	\$131,545.0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$132,750.0
	NEW MEXICO BANK AND TRUST	2	\$280,000.0
	NEWTOWN SAVINGS BANK	1	\$125,000.0
	NORTHVIEW BANK	1	\$146,000.0

	NUMERICA CREDIT UNION	1	\$128,000.0
	NW PLUS CU	1	\$132,200.0
	OMNI AMERICAN BANK	2	\$288,614.3
	OPES ADVISORS, INC	1	\$140,000.0
	ORRSTOWN BANK	1	\$139,000.0
	PARAMOUNT EQUITY MTG LLC	1	\$130,800.0
	PEOPLES BANK	2	\$286,300.0
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$396,170.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$548,064.9
	PIONEER CREDIT UNION	3	\$422,400.0
	PLAINS COMMERCE BANK	1	\$127,000.0
	PMAC LENDING SERVICES, INC.	1	\$131,000.0
	PORT WASHINGTON STATE BANK	2	\$283,600.0
	PRIMEWEST MORTGAGE	1	\$142,400.0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$395,660.0
	RAYMOND JAMES BANK, N.A.	1	\$130,000.0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$411,796.0
	RENASANT BANK	2	\$264,000.0
	RIVER CITIES BANK	1	\$126,400.0
	ROUNDPOINT MORTGAGE COMPANY	2	\$279,000.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$716,120.0
	ROYAL CREDIT UNION	2	\$276,000.0
	RPM MORTGAGE, INC.	1	\$147,500.0
	SABINE STATE BANK & TRUST CO., INC.	1	\$145,500.0
	SAFE CREDIT UNION	1	\$128,900.0
	SALAL CREDIT UNION	1	\$135,000.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$143,000.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$433,250.0
	SCOTIABANK OF PUERTO RICO	1	\$143,352.7
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$132,899.9
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$134,000.0
	SIUSLAW BANK	1	\$140,000.0
	SOMERSET TRUST COMPANY	1	\$142,000.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$132,300.0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$134,091.5
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$121,785.5
	ST.MARY'S BANK	1	\$144,000.0
	STATE BANK OF LINCOLN	1	\$146,000.0
	STEARNS LENDING INC.	8	\$1,079,033.7
	STOCK YARDS BANK & TRUST COMPANY	1	\$144,000.0
	STOCKMAN BANK OF MONTANA	1	\$129,000.0
	SWBC MORTGAGE CORPORATION	2	\$268,250.0
	T. J. FINANCIAL, INC.	1	\$140,000.0
	TALMER BANK & TRUST	1	\$145,600.0
	THE ADIRONDACK TRUST COMPANY	1	\$140,000.0

	THE HARVARD STATE BANK	1	\$127,070.0
	THE LENDING COMPANY, INC	1	\$132,900.0
	THE MORTGAGE SOURCE	1	\$132,500.0
	THE PARK BANK	2	\$256,519.1
	TINKER FEDERAL CREDIT UNION	1	\$148,200.0
	TOWN AND COUNTRY	1	\$125,732.3
	TRAVIS CREDIT UNION	2	\$262,410.0
	UMPQUA BANK	1	\$148,043.5
	UNION SAVINGS BANK	17	\$2,356,513.3
	UNITED COMMUNITY BANK	1	\$146,000.0
	UNITED WHOLESALE MORTGAGE	5	\$682,625.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$275,000.0
	UNIVEST BANK AND TRUST CO	1	\$134,200.0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$127,600.0
	VALLEY NATIONAL BANK	7	\$974,833.7
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$125,900.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$145,900.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$141,997.2
	WESTCONSIN CREDIT UNION	2	\$263,900.0
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$135,800.0
	WORKERS' CREDIT UNION	1	\$130,000.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$285,350.0
	Unavailable	23	\$3,156,460.6
Total		367	\$50,248,178.7
31417EKG5	ADVANCIAL FEDERAL CREDIT UNION	2	\$309,000.0
	AFFILIATED MORTGAGE COMPANY	2	\$314,000.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,755.6
	ALLIANT BANK	1	\$160,000.0
	ALLIED MORTGAGE GROUP	1	\$150,000.0
	ALTRA FEDERAL CREDIT UNION	1	\$166,000.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$172,200.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$150,000.0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$660,000.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$166,455.9
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,000.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$166,000.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$171,000.0
	AMERISAVE MORTGAGE CORPORATION	1	\$169,500.0
	AMERITRUST MORTGAGE CORPORATION	1	\$171,600.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$152,000.0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$155,530.9
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$330,000.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$324,875.0

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.0
	BANCORPSOUTH BANK	8	\$1,305,400.0
	BANK MUTUAL	1	\$169,500.0
	BANK OF GALESVILLE	1	\$168,000.0
	BANK OF THE CASCADES	2	\$314,834.5
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$464,722.
	BANNER BANK	1	\$168,750.0
	BAXTER CREDIT UNION	4	\$656,550.0
	BELL STATE BANK & TRUST	1	\$153,000.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$168,000.0
	BUCKS COUNTY BANK	1	\$150,000.0
	CAMBRIDGE SAVINGS BANK	1	\$150,000.0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$150,000.0
	CASHCALL, INC.	7	\$1,104,300.0
	CENTENNIAL LENDING, LLC	1	\$170,500.0
	CENTURY LENDING COMPANY	3	\$476,000.0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$514,000.0
	CHETCO FEDERAL CREDIT UNION	1	\$169,900.0
	CITADEL FEDERAL CREDIT UNION	1	\$147,895.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$312,500.0
	CITY STATE BANK	1	\$174,000.0
	CITY VIEW LENDING, LLC	1	\$161,405.0
	CLASS ACT FEDERAL CREDIT UNION	1	\$168,500.0
	COBALT MORTGAGE	3	\$477,200.0
	COMMERCE STATE BANK	1	\$173,250.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.0
	CONNECTICUT RIVER BANK, NA	1	\$160,000.0
	CORNERSTONE BANK	1	\$163,515.1
	CORNERSTONE MORTGAGE, INC.	2	\$330,670.0
	DAY AIR CREDIT UNION INC	1	\$151,300.0
	DESCO FEDERAL CREDIT UNION	1	\$156,603.1
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,839.1
	DIME BANK	1	\$160,000.0
	DUPACO COMMUNITY CREDIT UNION	2	\$316,900.0
	DUPAGE CREDIT UNION	1	\$164,300.0
	EARLHAM SAVINGS BANK	1	\$158,200.0
	EAST BOSTON SAVINGS BANK	1	\$153,000.0
	EMPIRE BANK	1	\$165,000.0
	EMPOWER CREDIT UNION	1	\$163,500.0
	ENVOY MORTGAGE, LTD.	1	\$163,300.0
	EQUITY RESOURCES, INC.	1	\$174,800.0
	EXCEL MORTGAGE SERVICING, INC.	1	\$160,000.0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$158,000.0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$308,500.0
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$151,330.3

	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$162,000.0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$639,385.0
	FIDELITY BANK	2	\$318,200.0
	FIRST AMERICAN BANK	1	\$162,000.0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.0
	FIRST BANK FINANCIAL CENTRE	1	\$168,800.0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$156,500.0
	FIRST FEDERAL BANK	3	\$341,049.8
	FIRST FEDERAL BANK, FSB	1	\$174,000.0
	FIRST FIDELITY BANK, NA	1	\$172,500.0
	FIRST HAWAIIAN BANK	1	\$150,000.0
	FIRST MORTGAGE COMPANY, LLC	1	\$151,920.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$324,100.0
	FIRST NATIONAL BANK BERLIN	1	\$173,500.0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$166,700.0
	FIRST PLACE BANK	4	\$643,519.8
	FIRST UNITED BANK AND TRUST COMPANY	2	\$334,200.0
	FIRSTMERIT BANK, N.A.	2	\$324,000.0
	FOUNTAIN CITY FUNDING	1	\$165,600.0
	FOX RIVER STATE BANK	1	\$150,000.0
	FRANDSEN BANK & TRUST	1	\$158,300.0
	FREMONT BANK	1	\$171,000.0
	GLASS CITY FEDERAL CREDIT UNION	1	\$165,000.0
	GMFS LLC	1	\$170,000.0
	GOODFIELD STATE BANK	1	\$154,400.0
	GRAND BANK NA	1	\$165,000.0
	GUARANTY FEDERAL	1	\$165,000.0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$166,100.0
	HARBORONE CREDIT UNION	2	\$331,300.0
	HILLS BANK AND TRUST	1	\$170,360.0
	HILLS BANK AND TRUST COMPANY	1	\$164,550.0
	HOME LOANS TODAY	1	\$150,321.3
	HORIZON BANK, N.A.	1	\$170,000.0
	INTERNATIONAL BANK OF COMMERCE	1	\$172,000.0
	INVESTORS HOME MORTGAGE	2	\$318,000.0
	KANSAS STATE BANK OF MANHATTAN	1	\$162,000.0
	KIRTLAND FEDERAL CREDIT UNION	1	\$160,000.0
	LAKE MORTGAGE COMPANY INC.	1	\$153,300.0
	LANDMARK CREDIT UNION	1	\$164,400.0
	LEADER BANK, N.A.	1	\$164,000.0
	LEADERONE FINANCIAL CORPORATION	2	\$327,200.0
	LIBERTY SAVINGS BANK, FSB	1	\$156,301.3
	LOS ALAMOS NATIONAL BANK	2	\$308,650.0
	LUANA SAVINGS BANK	1	\$150,724.4
	MAGNA BANK	2	\$304,000.0

MAINSTREET CREDIT UNION	1	\$155,000.0
MARQUETTE BANK	1	\$164,000.0
MEMBERS MORTGAGE COMPANY, INC.	1	\$163,000.0
MID AMERICA MORTGAGE	1	\$152,000.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$170,000.0
MID-ISLAND MORTGAGE CORP.	1	\$154,000.0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$150,700.0
MIDLAND STATES BANK	1	\$170,000.0
MIDWEST COMMUNITY BANK	2	\$337,800.0
MORTGAGE CLEARING CORP	1	\$151,000.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$152,000.0
MOUNT VERNON BANK	1	\$168,138.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$156,000.0
NATIONAL BANK OF COMMERCE	1	\$153,079.3
NETWORK FUNDING, L.P.	4	\$653,800.0
NORWOOD COOPERATIVE BANK	1	\$154,000.0
OPES ADVISORS, INC.	1	\$155,000.0
ORNL FEDERAL CREDIT UNION	1	\$163,500.0
ORRSTOWN BANK	1	\$161,000.0
PATELCO CREDIT UNION	2	\$316,470.9
PEOPLES STATE BANK	1	\$166,000.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$324,000.0
PIONEER CREDIT UNION	3	\$505,100.0
PLAINS COMMERCE BANK	1	\$172,850.0
PORT WASHINGTON STATE BANK	1	\$155,000.0
PRIMEWEST MORTGAGE CORPORATION	1	\$160,000.0
PRIORITY HOME MORTGAGE, L.P.	1	\$150,000.0
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$164,000.0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$632,250.0
REDSTONE FEDERAL CREDIT UNION	1	\$154,850.0
RENASANT BANK	2	\$322,000.0
RIVER VALLEY BANK	1	\$149,325.8
RIVERHILLS BANK	1	\$168,000.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$168,750.0
ROUNDPOINT MORTGAGE COMPANY	6	\$947,200.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$951,800.0
SABINE STATE BANK & TRUST CO., INC.	1	\$161,150.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$172,000.0
SCOTIABANK OF PUERTO RICO	1	\$156,792.1
SECURITY STATE BANK	2	\$339,000.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$167,000.0
SOUTHBRIDGE CREDIT UNION	1	\$160,000.0
SOUTHLAND CRDIT UNION	1	\$151,000.0
ST.MARY'S BANK	2	\$327,000.0

	STANDARD MORTGAGE CORPORATION	2	\$318,000.0
	STATE SAVINGS BANK	1	\$152,000.0
	STEARNS LENDING INC.	4	\$645,500.0
	STEARNS LENDING, INC.	1	\$170,000.0
	SWBC MORTGAGE CORPORATION	2	\$332,600.0
	T. J. FINANCIAL, INC.	1	\$171,200.0
	THE HOME SAVING & LOAN CO OF YOUNGSTOWN	1	\$158,000.0
	THW WASHINGTON TRUST COMPANY	1	\$153,600.0
	TIDELANDS BANK	1	\$160,000.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.0
	UNION SAVINGS BANK	17	\$2,721,725.3
	UNITED BANK & TRUST	1	\$173,000.0
	UNITED BANK & TRUST	1	\$156,900.0
	UNITED WHOLESALE MORTGAGE	12	\$1,922,796.6
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$159,192.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$166,600.0
	UNIVEST BANK AND TRUST CO	1	\$160,000.0
	VALLEY NATIONAL BANK	3	\$460,250.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$155,840.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$151,000.0
	WASHINGTON COUNTY BANK	1	\$150,000.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,600.0
	WEST GATE BANK	1	\$164,000.0
	WESTCONSIN CREDIT UNION	1	\$158,665.0
	WESTSTAR MORTGAGE, INC.	3	\$461,025.0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$169,243.4
	WRIGHT-PATT CREDIT UNION, INC.	4	\$647,100.0
	Unavailable	18	\$2,949,987.8
Total		314	\$50,416,145.7
31417EKH3	1ST MIDAMERICA CREDIT UNION	1	\$109,600.0
	3 RIVERS FEDERAL CU	4	\$377,954.3
	3RD FED BANK	1	\$100,000.0
	ACADEMY MORTGAGE CORPORATION	7	\$685,687.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$85,000.0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$192,071.8
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$106,336.0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$206,400.0
	ALPINE BANK & TRUST CO.	1	\$105,750.0
	ALTRA FEDERAL CREDIT UNION	1	\$104,500.0
	AMEGY MORTGAGE COMPANY	2	\$198,000.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$197,624.2
	AMERICAN FINANCIAL RESOURCES, INC	1	\$108,000.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$108,000.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,100.0

	AMFIRST BANK, N.A.	1	\$100,000.0
	ANCHORBANK FSB	1	\$91,000.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$203,400.0
	ARIZONA BANK AND TRUST	1	\$105,000.0
	ARIZONA STATE CREDIT UNION	2	\$198,900.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$204,981.0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$95,000.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$870,875.0
	ASSOCIATED CREDIT UNION	1	\$100,000.0
	ATHOL CREDIT UNION	1	\$96,800.0
	BANCORPSOUTH BANK	11	\$1,075,300.0
	BANK FIRST NATIONAL	1	\$85,000.0
	BANK MIDWEST	3	\$305,610.0
	BANK MUTUAL	2	\$195,300.0
	BANK OF MONTICELLO	1	\$87,000.0
	BANK OF THE CASCADES	1	\$95,000.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$612,616.4
	BANKERS TRUST COMPANY	1	\$106,800.0
	BANKERS' BANK	3	\$292,500.0
	BANKIOWA	1	\$86,800.0
	BANKNEWPORT	1	\$100,000.0
	BAXTER CREDIT UNION	2	\$202,500.0
	BELL STATE BANK & TRUST	4	\$398,550.0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$96,700.0
	BLACKHAWK BANK	1	\$87,400.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,000.0
	BNYMELLON	1	\$103,848.0
	BOONE COUNTY NATIONAL BANK	3	\$281,300.0
	BREMER BANK NATIONAL ASSOCIATION	3	\$299,600.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$103,000.0
	BUENA VISTA NATIONAL BANK	1	\$94,168.3
	BUSEY BANK,	2	\$210,975.0
	CASHCALL, INC.	1	\$100,000.0
	CENTENNIAL LENDING, LLC	1	\$104,000.0
	CENTRAL MINNESOTA CU	1	\$103,360.0
	CENTRAL MORTGAGE COMPANY	1	\$99,839.1
	CENTRAL STATE BANK	1	\$106,000.0
	CENTRAL TRUST BANK	1	\$90,000.0
	CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$100,000.0
	CENTRUE BANK	1	\$90,750.0
	CENTURY LENDING COMPANY	3	\$290,820.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$109,650.0

	CHARTWAY FEDERAL CREDIT UNION	1	\$97,200.0
	CHEMICAL BANK	3	\$307,250.0
	CITIZENS BANK	3	\$297,200.0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$273,228.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$484,742.0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$104,503.
	CITY NATIONAL BANK	1	\$88,900.0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$94,500.0
	CLEVELAND STATE BANK	1	\$96,900.0
	CLINTON NATIONAL BANK	1	\$108,000.0
	COASTAL FEDERAL CREDIT UNION	8	\$794,450.0
	COBALT MORTGAGE	2	\$193,100.0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$199,000.0
	COMMUNITY CREDIT UNION OF LYNN	1	\$100,000.0
	COMMUNITY FIRST CREDIT UNION	1	\$97,600.0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$85,000.0
	COMMUNITY TRUST BANK	1	\$91,600.0
	COMMUNITYONE BANK, N.A.	1	\$98,400.0
	COREPLUS FEDERAL CREDIT UNION	1	\$104,000.0
	CORTRUST MORTGAGE INC	1	\$90,280.0
	COVANTAGE CREDIT UNION	2	\$177,300.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$103,700.0
	CREDIT UNION WEST	1	\$102,900.0
	CU CHANNELS, LLC	2	\$206,000.0
	CU MORTGAGE DIRECT	1	\$90,800.0
	CUMBERLAND SECURITY BANK	1	\$86,000.0
	DANE COUNTY CREDIT UNION	1	\$88,000.0
	DEERE EMPLOYEES CREDIT UNION	1	\$99,842.6
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$97,849.1
	DHCU COMMUNITY CREDIT UNION	2	\$188,300.0
	DUPACO COMMUNITY CREDIT UNION	6	\$599,400.0
	EMPOWER FEDERAL CREDIT UNION	2	\$196,300.0
	EQUITY RESOURCES, INC.	1	\$99,714.0
	EVERBANK	1	\$99,896.7
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$91,920.0
	EVOLVE BANK & TRUST	1	\$85,000.0
	EXCEL MORTGAGE SERVICING, INC.	1	\$104,000.0
	FAA CREDIT UNION	1	\$101,850.0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$105,920.0
	FARMERS & MERCHANTS BANK	1	\$93,406.6
	FARMERS BANK & CAPITAL TRUST	1	\$85,000.0
	FARMERS BANK & TRUST	1	\$108,000.0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$197,625.0
	FARMERS STATE BANK	2	\$192,951.8
	FARMERS TRUST & SAVINGS BANK	1	\$90,853.6

	FIDELITY BANK	2	\$201,636.0
	FIDELITY BANK MORTGAGE	1	\$90,000.0
	FIRST AMERICAN BANK	2	\$200,000.0
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$106,835.2
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.0
	FIRST CENTRAL BANK	1	\$102,890.0
	FIRST COMMERCIAL BANK	1	\$102,000.0
	FIRST COMMUNITY CREDIT UNION	2	\$199,890.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$297,154.0
	FIRST FEDERAL SAVINGS BANK	2	\$173,000.0
	FIRST INTERSTATE BANK	8	\$777,120.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$103,135.0
	FIRST MORTGAGE COMPANY, LLC	3	\$281,473.0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$301,746.0
	FIRST MORTGAGE COMPANY, LLC	3	\$294,200.0
	FIRST NATIONAL BANK BERLIN	1	\$85,500.0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$95,200.0
	FIRST PLACE BANK	3	\$293,123.0
	FIRST STATE BANK	1	\$103,037.5
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$104,950.0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$195,780.6
	FIRSTBANK PUERTO RICO	1	\$102,200.0
	FIRSTMERIT BANK, N.A.	3	\$310,500.0
	FIRSTTRUST BANK	1	\$100,000.0
	FLEETWOOD BANK	1	\$103,836.3
	FLORIDA CREDIT UNION	1	\$86,000.0
	FOX COMMUNITIES CREDIT UNION	1	\$106,300.0
	FOX RIVER STATE BANK	1	\$100,000.0
	FOX VALLEY SAVINGS BANK	1	\$105,500.0
	FRANDSEN BANK & TRUST	1	\$105,000.0
	FRANKENMUTH CREDIT UNION	3	\$308,000.0
	FULTON BANK, N.A.	1	\$101,000.0
	GATEWAY MORTGAGE CORPORATION	1	\$104,800.0
	GENERAL MILLS CREDIT UNION	1	\$100,000.0
	GILPIN FINANCIAL SERVICES, INC.	1	\$103,500.0
	GMFS LLC	1	\$101,500.0
	GRAND BANK NA	1	\$97,000.0
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$100,083.0
	GREAT WESTERN BANK	3	\$301,110.0
	GTE FEDERAL CREDIT UNION	1	\$100,000.0
	GUARANTY TRUST COMPANY	1	\$88,800.0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$108,550.0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$102,000.0
	GUILD MORTGAGE COMPANY	1	\$95,000.0
	HAWTHORN BANK	1	\$89,600.0

	HERITAGE COMMUNITY CREDIT UNION	1	\$100,000.0
	HOME STATE BANK	1	\$106,000.0
	HOME STATE BANK NA	1	\$108,200.0
	HOMETOWN BANK	1	\$100,000.0
	HOMEWISE, INC	1	\$101,500.0
	HORIZON BANK N A	2	\$178,062.0
	HORIZON BANK, N.A.	1	\$103,549.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$86,925.0
	HUTCHINSON CREDIT UNION	2	\$202,741.3
	IAB FINANCIAL BANK	1	\$88,350.0
	IDAHO CENTRAL CREDIT UNION	4	\$377,600.0
	IMORTGAGE.COM, INC.	2	\$190,000.0
	INDEPENDENT BANK	1	\$104,000.0
	INSIGHT CREDIT UNION	1	\$105,000.0
	INVESTORS HOME MORTGAGE	2	\$209,616.0
	KINECTA FEDERAL CREDIT UNION	1	\$104,000.0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$108,830.0
	LAFAYETTE AMBASSADOR BANK	1	\$98,200.0
	LAKE MORTGAGE COMPANY, INC.	1	\$93,600.0
	LAKE STATE FEDERAL CREDIT UNION	1	\$100,000.0
	LANDMARK CREDIT UNION	5	\$468,766.3
	LIBERTY BANK AND TRUST	1	\$95,950.0
	LIBERTY BANK FSB	1	\$98,500.0
	LIBERTY BANK OF ARKANSAS	1	\$88,000.0
	LIBERTY SAVINGS BANK, FSB	1	\$91,000.0
	LINCOLN FEDERAL SAVINGS BANK	1	\$109,000.0
	LINCOLN SAVINGS BANK	1	\$100,000.0
	LOS ALAMOS NATIONAL BANK	1	\$100,000.0
	MACON BANK, INC	2	\$189,000.0
	MARINE BANK	3	\$282,378.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$108,000.0
	MCCLAIN BANK	1	\$104,800.0
	MEMBER HOME LOAN, LLC	2	\$190,495.0
	MEMBERS FIRST CREDIT UNION	1	\$109,500.0
	MERCANTILE BANK	1	\$87,875.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$209,807.3
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$90,000.0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$98,840.7
	MID AMERICA MORTGAGE, INC.	1	\$107,884.0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$88,800.0
	MIDFLORIDA CREDIT UNION	1	\$97,000.0
	MIDSOUTH BANK	1	\$91,000.0
	MIDWESTONE BANK	4	\$393,450.0
	MISSOURI CREDIT UNION	1	\$92,400.0

	MONSON SAVINGS BANK	1	\$102,675.0
	MORTGAGE CLEARING CORP	2	\$191,400.0
	MORTGAGE CLEARING CORPORATION	1	\$104,000.0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$100,000.0
	MWABANK	1	\$92,400.0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$87,682.8
	NATIONAL BNAK OF COMMERCE	1	\$86,117.2
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$200,900.0
	NETWORK FUNDING, L.P.	3	\$301,300.0
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$97,400.0
	NEWTOWN SAVINGS BANK	1	\$108,000.0
	NORTHWESTERN BANK	1	\$106,400.0
	NORTHWESTERN MORTGAGE CO.	3	\$268,520.0
	NORWOOD COOPERATIVE BANK	1	\$100,000.0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$290,100.0
	OLD SECOND NATIONAL BANK	2	\$200,000.0
	OMNI AMERICAN BANK	1	\$98,700.0
	ORIENTAL BANK AND TRUST	1	\$107,000.0
	PARAMOUNT EQUITY MTG LLC	1	\$98,120.0
	PATELCO CREDIT UNION	1	\$100,000.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$85,600.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$92,351.2
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$399,000.0
	PORT WASHINGTON STATE BANK	2	\$208,800.0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$95,000.0
	PRIMEBANK	1	\$102,500.0
	PRIMESOUTH BANK	1	\$103,500.0
	PURDUE FEDERAL CU	2	\$193,300.0
	RANLIFE, INC.	1	\$100,000.0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$106,000.0
	REDSTONE FEDERAL CREDIT UNION	2	\$200,400.0
	RELIANCE BANK	1	\$100,000.0
	RENASANT BANK	1	\$96,000.0
	RIDDELL NATIONAL BANK	1	\$108,000.0
	RIVER VALLEY BANK	1	\$102,500.0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$93,500.0
	ROBINS FEDERAL CREDIT UNION	1	\$93,400.0
	ROYAL CREDIT UNION	3	\$303,400.0
	RPM MORTGAGE, INC	1	\$89,250.0
	SACRAMENTO CREDIT UNION	1	\$107,000.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$94,000.0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$108,000.0
	SAWYER SAVINGS BANK	1	\$105,000.0
	SCOTIABANK DE PR	1	\$100,000.0

	SCOTIABANK OF PUERTO RICO	1	\$85,324.2
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$89,000.0
	SEVERN SAVINGS BANK	1	\$90,000.0
	SHORE MORTGAGE	1	\$87,178.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$878,100.0
	SOUTH STORY BANK AND TRUST	1	\$109,500.0
	SOVEREIGN BANK, N.A.	1	\$91,000.0
	SPACE COAST CREDIT UNION	1	\$99,839.1
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$100,000.0
	STANDARD MORTGAGE CORPORATION	2	\$176,000.0
	STATE BANK OF SOUTHERN UTAH	1	\$107,500.0
	STATE BANK OF SPEER	1	\$102,400.0
	STATE BANK OF THE LAKES	1	\$88,400.0
	STATE SAVINGS BANK	1	\$106,000.0
	STEARNS LENDING INC.	8	\$793,620.0
	STOCKMAN BANK OF MONTANA	1	\$101,000.0
	SUMMIT FUNDING, INC.	1	\$106,000.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$107,652.6
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$95,000.0
	SWBC MORTGAGE CORPORATION	1	\$105,900.0
	T. J. FINANCIAL, INC.	1	\$100,000.0
	THE CITIZENS BANKING COMPANY	1	\$93,200.0
	THE CLEVELAND STATE BANK	1	\$90,107.9
	THE FARMERS AND MERCHANTS NATIONAL	1	\$92,119.3
	THE HOME SAVINGS & LOAN CO	1	\$97,700.0
	THE NATIONAL BANK AND TRUST COMPANY	1	\$101,250.0
	THE PARK BANK	1	\$90,000.0
	THE PESHTIGO NATIONAL BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$105,000.0
	THINK MUTUAL BANK	2	\$209,500.0
	THIRD NATIONAL BANK OF SEDALIA	2	\$191,000.0
	TINKER FEDERAL CREDIT UNION	1	\$100,000.0
	TLC COMMUNITY CREDIT UNION	1	\$87,930.0
	TRAVERSE CITY STATE BANK	1	\$107,500.0
	TXL MORTGAGE CORPORATION	1	\$99,000.0
	UMPQUA BANK	3	\$308,421.4
	UNION SAVINGS BANK	3	\$280,625.0
	UNITED BANK & TRUST NA	1	\$100,000.0
	UNITED BANK & TRUST	1	\$95,450.0
	UNITED COMMUNITY BANK	1	\$91,882.7
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$90,000.0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$86,520.3
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$94,600.0
	UNITED WHOLESALE MORTGAGE	4	\$387,200.0

	UNIVERSITY FEDERAL CREDIT UNION	1	\$103,900.0
	UNIVERSITY LENDING GROUP, LLC	1	\$95,600.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$88,000.0
	UNIVEST BANK AND TRUST CO	1	\$100,000.0
	VALLEY NATIONAL BANK	1	\$105,836.7
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.0
	VILLAGE MORTGAGE	1	\$105,000.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$95,000.0
	WADENA STATE BANK	1	\$98,000.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$197,250.0
	WASHINGTON TRUST BANK	1	\$100,000.0
	WATERSTONE MORTGAGE CORPORATION	1	\$97,200.0
	WESCOM CENTRAL CREDIT UNION	2	\$193,700.0
	WEST GATE BANK	1	\$88,000.0
	WESTCONSIN CREDIT UNION	2	\$200,036.0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$107,647.7
	WESTERRA CREDIT UNION	1	\$92,856.8
	WESTFIELD BANK, FST	1	\$103,200.0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$100,000.0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$108,915.0
	WESTSTAR PACIFIC MORTGAGE	1	\$97,200.0
	WOOD & HUSTON BANK	2	\$197,600.0
	Unavailable	36	\$3,506,900.8
Total		514	\$50,478,799.2
31417EKJ9	1ST FARM CREDIT SERVICES	1	\$128,000.0
	1ST MIDAMERICA CREDIT UNION	1	\$126,800.0
	3 RIVERS FEDERAL CU	4	\$525,483.4
	3RD FED BANK	1	\$145,350.0
	ABBEVILLE BUILDING AND LOAN	1	\$148,000.0
	ACADEMY MORTGAGE CORPORATION	11	\$1,508,895.1
	ADVANCED MORTGAGE SERVICES, INC.	1	\$126,350.0
	AFFILIATED MORTGAGE COMPANY	1	\$141,200.0
	ALASKA MORTGAGE COMPANY, LLC	1	\$146,486.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$131,787.6
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$135,465.5
	ALERUS MORTGAGE	1	\$138,200.0
	ALLIANT BANK	1	\$138,100.0
	ALLIED MORTGAGE GROUP	1	\$148,000.0
	ALLIED MORTGAGE GROUP, INC.	1	\$130,000.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$126,000.0
	ALPINE BANK & TRUST CO.	1	\$132,562.1
	AMARILLO NATIONAL BANK	3	\$431,293.4
	AMEGY MORTGAGE COMPANY	5	\$680,815.9

	AMERICA FIRST FEDERAL CREDIT UNION	3	\$393,000.0
	AMERICAN BANK & TRUST CO INC	1	\$129,300.0
	AMERICAN BANK CENTER	2	\$277,000.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$145,000.0
	AMERICAN NATIONAL BANK	2	\$277,267.5
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$679,640.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$135,000.0
	AMERIFIRST FINANCIAL CORPORATION	5	\$663,559.0
	AMERISAVE MORTGAGE CORPORATION	1	\$144,506.9
	ANCHORBANK FSB	2	\$283,800.0
	ANCHORBANK, FSB	1	\$143,200.0
	ANDALUSIA COMMUNITY BANK	1	\$136,800.0
	ARIZONA STATE CREDIT UNION	3	\$408,100.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$128,700.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$125,910.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,334,737.8
	ATLANTIC NATIONAL BANK	1	\$134,000.0
	BADGER BANK	1	\$132,600.0
	BANCFIRST	1	\$147,391.3
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$125,597.6
	BANCORPSOUTH BANK	9	\$1,221,200.0
	BANK MIDWEST	1	\$138,800.0
	BANK MUTUAL	4	\$551,400.0
	BANK OF HAWAII	1	\$148,500.0
	BANK OF THE CASCADES	3	\$409,290.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$141,776.5
	BANK OF ZACHARY	1	\$125,500.0
	BANKERS TRUST COMPANY	2	\$270,500.0
	BANKERS' BANK	1	\$142,800.0
	BANKIOWA	1	\$138,500.0
	BANKTEXAS	1	\$148,500.0
	BANNER BANK	2	\$264,000.0
	BAXTER CREDIT UNION	2	\$253,000.0
	BELL STATE BANK & TRUST	5	\$680,950.0
	BETHPAGE FEDERAL CREDIT UNION	2	\$279,000.0
	BLACK HILLS FEDERAL CREDIT UNION	2	\$277,000.0
	BLACKHAWK BANK	2	\$274,000.0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$279,000.0
	BOONE COUNTY NATIONAL BANK	1	\$130,500.0
	C.U. MORTGAGE SERVICES, INC.	1	\$127,700.0
	CAPITAL CREDIT UNION	1	\$134,900.0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$140,800.0
	CASHCALL, INC.	1	\$146,500.0
	CBCFCU	1	\$135,200.0

	CENTRAL CITY CREDIT UNION	2	\$272,000.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$140,000.0
	CENTRAL PACIFIC BANK	1	\$133,000.0
	CENTRAL TRUST BANK	1	\$137,750.0
	CENTRUE BANK	4	\$553,675.0
	CENTURY LENDING COMPANY	3	\$419,410.0
	CES CREDIT UNION	1	\$125,600.0
	CHARTWAY FEDERAL CREDIT UNION	3	\$406,950.0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$698,000.0
	CITIZENS BANK	1	\$131,000.0
	CITIZENS FINANCIAL BANK	1	\$144,000.0
	CITIZENS FIRST BANK	1	\$140,800.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$1,226,384.0
	CITY & COUNTY CREDIT UNION	1	\$149,200.0
	CITY NATIONAL BANK	1	\$148,565.8
	CLEVELAND STATE BANK	1	\$140,000.0
	CLINTON SAVINGS BANK	2	\$265,000.0
	CMG MORTGAGE INC	1	\$147,000.0
	COASTAL FEDERAL CREDIT UNION	1	\$143,200.0
	COBALT MORTGAGE	5	\$643,210.0
	COMMUNITY BANK CBD	2	\$288,700.0
	COMMUNITY FIRST CREDIT UNION	1	\$134,000.0
	COMMUNITY STATE BANK	3	\$424,895.5
	COMMUNITY TRUST BANK	1	\$135,919.2
	COMMUNITYONE BANK, N.A.	2	\$269,000.0
	CONSUMERS CREDIT UNION	1	\$125,400.0
	CORNERSTONE MORTGAGE COMPANY	3	\$410,686.6
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$130,898.1
	CORNERSTONE MORTGAGE, INC.	2	\$255,300.0
	CORTRUST MORTGAGE INC	1	\$144,800.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$127,400.0
	CREDIT UNION OF AMERICA	1	\$142,265.7
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$147,262.7
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$268,500.0
	CU MORTGAGE DIRECT	1	\$136,000.0
	CUSO MORTGAGE CORPORATION	1	\$132,300.0
	CUSTOMERS BANK	1	\$130,000.0
	DANE COUNTY CREDIT UNION	1	\$125,200.0
	DEAN COOPERATIVE BANK	1	\$125,600.0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$130,000.0
	DELMAR FINANCIAL COMPANY	1	\$140,800.0
	DELTA COMMUNITY CREDIT UNION	2	\$254,123.3
	DENVER MORTGAGE COMPANY	1	\$135,000.0
	DESCO FEDERAL CREDIT UNION	1	\$136,700.0

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,000.0
	DHCU COMMUNITY CREDIT UNION	1	\$125,000.0
	DHI MORTGAGE COMPANY LTD	1	\$142,400.0
	DHI MORTGAGE COMPANY, LTD.	3	\$424,205.1
	DUPACO COMMUNITY CREDIT UNION	4	\$561,000.0
	EASTWOOD BANK	1	\$132,000.0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$131,800.0
	ENTERPRISE BANK & TRUST	1	\$128,593.3
	ERIE FEDERAL CREDIT UNION	2	\$281,400.0
	EVERBANK	3	\$404,879.5
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$140,000.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$137,575.8
	EXCEL MORTGAGE SERVICING, INC.	1	\$138,000.0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$140,000.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$130,000.0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$130,000.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$142,200.0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$142,800.0
	FARMERS BANK & TRUST	1	\$145,450.0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$663,000.0
	FARMERS STATE BANK	3	\$421,600.0
	FARMERS TRUST & SAVINGS BANK	1	\$141,692.5
	FIDELITY BANK	2	\$274,400.0
	FIDELITY COOPERATIVE BANK	1	\$140,000.0
	FIREFIGHTERS CREDIT UNION	2	\$278,500.0
	FIRST AMERICAN BANK	1	\$147,600.0
	FIRST BANK	2	\$274,368.0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$135,000.0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$129,675.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$126,000.0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$148,000.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$126,000.0
	FIRST CITIZENS BANK AND TRUST CO.	2	\$276,589.2
	FIRST CLOVER LEAF BANK	1	\$131,600.0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$399,000.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$131,700.0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$144,000.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$400,531.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,600.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$135,000.0
	FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI	1	\$136,963.0
	FIRST INTERSTATE BANK	8	\$1,137,928.0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$139,920.0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$129,000.0

	FIRST MORTGAGE COMPANY, LLC	4	\$540,623.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$283,350.0
	FIRST MORTGAGE COMPANY, LLC	5	\$660,699.0
	FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$136,600.0
	FIRST NATIONAL BANK - FOX VALLEY	1	\$131,350.0
	FIRST NATIONAL BANK OF DENNISON	2	\$258,200.0
	FIRST NATIONAL BANK OF HARTFORD	1	\$125,000.0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$149,697.5
	FIRST PLACE BANK	6	\$861,354.1
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$846,950.0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$675,656.0
	FIRSTAR BANK NA	1	\$127,000.0
	FIRSTAR BANK NAN	1	\$148,500.0
	FIRSTMERIT BANK, N.A.	5	\$691,100.0
	FIRSTSOUTH MORTGAGE, LLC	1	\$129,200.0
	FLANAGAN STATE BANK	1	\$140,000.0
	FORUM CREDIT UNION	2	\$270,265.9
	FOX COMMUNITIES CREDIT UNION	1	\$133,000.0
	FOX RIVER STATE BANK	1	\$135,800.0
	FOX VALLEY SAVINGS BANK	1	\$132,000.0
	FRANDSEN BANK & TRUST	1	\$145,000.0
	FRANKENMUTH CREDIT UNION	1	\$140,800.0
	FREMONT BANK	1	\$147,440.0
	FULTON BANK, N.A.	4	\$553,300.0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$128,000.0
	GATEWAY MORTGAGE GROUP LLC	1	\$137,750.0
	GMFS LLC	1	\$133,000.0
	GMFS, LLC	1	\$130,100.0
	GRAND BANK NA	2	\$284,400.0
	GREAT WESTERN BANK	3	\$393,383.6
	GREATER NEVADA MORTGAGE SERVICES	1	\$148,650.0
	GREYLOCK FEDERAL CREDIT UNION	1	\$128,000.0
	GTE FEDERAL CREDIT UNION	2	\$254,000.0
	GUARANTY TRUST COMPANY	3	\$386,200.0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$400,900.0
	GUILD MORTGAGE COMPANY	1	\$140,250.0
	HAMPDEN BANK	1	\$135,000.0
	HAMPTON STATE BANK	1	\$144,000.0
	HEARTLAND BANK	1	\$133,800.0
	HIAWATHA BANK AND TRUST CO	1	\$136,500.0
	HICKORY POINT BANK & TRUST	1	\$130,314.1
	HILLS BANK AND TRUST COMPANY	1	\$142,400.0
	HIWAY FEDERAL CREDIT UNION	3	\$415,572.0
	HOME FEDERAL BANK	1	\$136,000.0
	HOME LOANS TODAY	1	\$131,500.0

	HOMEWISE, INC	1	\$127,980.0
	HOPEWELL FEDERAL CREDIT UNION	1	\$138,000.0
	HORIZON BANK N A	2	\$253,910.0
	IDAHO CENTRAL CREDIT UNION	3	\$418,900.0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$139,941.5
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$256,397.4
	IMORTGAGE.COM, INC.	1	\$128,000.0
	INVESTORS HOME MORTGAGE	2	\$256,720.4
	IOWA STATE BANK	1	\$138,500.0
	JEANNE D'ARC CREDIT UNION	1	\$126,000.0
	JONAH BANK OF WYOMING	2	\$271,100.0
	KINECTA FEDERAL CREDIT UNION	1	\$143,000.0
	KIRTLAND FEDERAL CREDIT UNION	1	\$136,000.0
	L&N FEDERAL CREDIT UNION	1	\$143,000.0
	LAKE FOREST BANK & TRUST COMPANY	1	\$143,600.0
	LAKE MORTGAGE COMPANY, INC.	1	\$146,850.0
	LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$135,800.0
	LANDMARK CREDIT UNION	1	\$142,041.2
	LBS FINANCIAL CREDIT UNION	1	\$140,000.0
	LIBERTY NATIONAL BANK	1	\$146,000.0
	LINCOLN SAVINGS BANK	2	\$282,274.9
	MAGNA BANK	1	\$149,000.0
	MARINE BANK	2	\$254,700.4
	MARQUETTE BANK	1	\$129,675.0
	MEMBER HOME LOAN, LLC	1	\$144,000.0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$141,500.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,107.7
	MERIDIAN BANK	1	\$148,000.0
	MERRIMACK COUNTY SAVINGS BANK	1	\$132,000.0
	METCALF BANK	1	\$139,000.0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$126,400.0
	MID AMERICA MORTGAGE	3	\$426,300.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$131,637.0
	MIDFLORIDA CREDIT UNION	1	\$127,000.0
	MIDLAND STATES BANK	1	\$147,257.5
	MIDWEST HERITAGE BANK	2	\$279,700.0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$130,500.0
	MIDWESTONE BANK	1	\$139,000.0
	MISSOULA FEDERAL CREDIT UNION	1	\$138,000.0
	MISSOURI CREDIT UNION	2	\$265,900.0
	MONSON SAVINGS BANK	1	\$130,000.0
	MORRIS BUILDING & LOAN	1	\$136,800.0
	MORTGAGE CLEARING CORP	4	\$529,250.0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$145,600.0

	MT MCKINLEY BANK	1	\$125,000.0
	NATIONAL EXCHANGE BANK AND TRUST	4	\$543,800.0
	NATIONWIDE BANK	1	\$148,920.3
	NETWORK FUNDING, L.P.	3	\$389,800.0
	NEWTOWN SAVINGS BANK	2	\$289,500.0
	NEXBANK, SSB	1	\$128,500.0
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$134,782.8
	NORTHWESTERN MORTGAGE CO.	3	\$400,300.0
	NUMARK CREDIT UNION	1	\$134,000.0
	NUMERICA CREDIT UNION	1	\$131,100.0
	NUVISION FCU	1	\$126,500.0
	OAK BANK	1	\$149,200.0
	OLD FLORIDA NATIONAL BANK	1	\$147,767.0
	OLD SECOND NATIONAL BANK	3	\$404,987.0
	OMNI AMERICAN BANK	1	\$145,000.0
	ONE WASHINGTON FINANCIAL	1	\$147,700.0
	OPPORTUNITIES CREDIT UNION	1	\$145,000.0
	OREGON COMMUNITY BANK & TRUST	1	\$137,000.0
	ORIENTAL BANK AND TRUST	1	\$133,600.0
	ORRSTOWN BANK	3	\$412,037.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$135,940.0
	PATELCO CREDIT UNION	2	\$271,791.8
	PBI BANK INC	1	\$133,500.0
	PEOPLES BANK	1	\$132,000.0
	PEOPLES BANK, A WA CORPORATION	1	\$128,000.0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$276,327.1
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$554,400.0
	PIONEER BANK	1	\$143,800.0
	PIONEER BANK	3	\$416,419.8
	PIONEER CREDIT UNION	1	\$127,400.0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$129,391.5
	PLAINS COMMERCE BANK	1	\$125,600.0
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$148,000.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$147,000.0
	PORT WASHINGTON STATE BANK	2	\$255,700.0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$141,000.0
	PRIMEWEST MORTGAGE	1	\$142,000.0
	PRIORITY HOME MORTGAGE	1	\$133,368.0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$273,480.0
	PUBLIC SERVICE CREDIT UNION	1	\$149,000.0
	PURDUE FEDERAL CU	1	\$139,800.0
	PYRAMAX BANK	1	\$140,350.0
	QUALSTAR CREDIT UNION	1	\$148,166.4
	RAYMOND JAMES BANK, N.A.	2	\$280,432.0

	RCB BANK, A CORPORATION	2	\$277,000.0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$281,236.0
	RED CANOE CREDIT UNION	1	\$135,700.0
	RED RIVER BANK, A CORPORATION	1	\$127,802.9
	RELIANCE STATE BANK	1	\$125,000.0
	RENASANT BANK	3	\$420,500.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$143,500.0
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$134,000.0
	RIVER CITIES BANK	1	\$146,370.0
	RIVER VALLEY BANK	4	\$552,100.0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$287,000.0
	ROBINS FEDERAL CREDIT UNION	2	\$265,586.2
	ROCKFORD BELL CREDIT UNION	1	\$140,000.0
	ROCKLAND TRUST	1	\$128,000.0
	ROUNDBANK	1	\$146,700.0
	ROUNDPOINT MORTGAGE COMPANY	5	\$692,750.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$144,000.0
	ROYAL CREDIT UNION	3	\$400,500.0
	SABINE FEDERAL CREDIT UNION	1	\$133,723.6
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$148,000.0
	SAN DIEGO COUNTY CREDIT UNION	2	\$261,961.4
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$273,195.7
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$147,250.0
	SCOTIABANK OF PUERTO RICO	3	\$405,600.0
	SECURITY BANK	1	\$135,560.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$139,000.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$416,000.0
	SHORE MORTGAGE	1	\$131,000.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,644,350.0
	SOLVAY BANK	1	\$145,835.4
	SOUND COMMUNITY BANK	1	\$132,800.0
	SOUTH GEORGIA BANKING COMPANY	1	\$136,575.1
	SOVEREIGN BANK, N.A.	4	\$559,275.1
	SPACE COAST CREDIT UNION	2	\$264,570.5
	ST. MARYS BANK	1	\$128,500.0
	ST. PAUL FEDERAL CREDIT UNION	1	\$147,000.0
	ST.MARY'S BANK	1	\$140,000.0
	STANDARD BANK AND TRUST	1	\$140,000.0
	STANDARD MORTGAGE CORPORATION	2	\$274,300.0
	STATE BANK OF LINCOLN	1	\$131,500.0
	STEARNS LENDING INC.	15	\$2,005,366.3
	STOCK YARDS BANK & TRUST COMPANY	2	\$277,775.0
	SUFFOLK COUNTY NATIONAL BANK	1	\$136,000.0
	SUMMIT CREDIT UNION	4	\$552,850.0

SUMMIT FUNDING, INC.	2	\$265,000.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$135,633.9
SWBC MORTGAGE CORPORATION	5	\$689,150.0
TECHNOLOGY CREDIT UNION	1	\$125,000.0
THE BRYN MAWR TRUST COMPANY	1	\$130,000.0
THE CLAY CITY BANKING COMPANY	1	\$128,000.0
THE FAIRFIELD BANKING COMPANY	1	\$128,000.0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$132,000.0
THE FIRST NATIONAL BANK OF HENNING	1	\$141,781.3
THE HOME SAVING & LOAN CO OF YOUNGSTOWN	1	\$134,000.0
THE HONESDALE NATIONAL BANK ISAOA	1	\$145,000.0
THE NATIONAL BANK OF WAUPUN	1	\$130,000.0
THE OLD FORT BANKING COMPANY	1	\$125,800.0
TINKER FEDERAL CREDIT UNION	1	\$149,000.0
TJC MORTGAGE, INC	1	\$132,800.0
TOWNE MORTGAGE COMPANY	1	\$125,700.0
TRAVERSE CITY STATE BANK	2	\$289,600.0
TRAVIS CREDIT UNION	2	\$262,000.0
TRISTAR BANK	1	\$140,800.0
TRUSTONE	1	\$138,500.0
UMPQUA BANK	1	\$149,900.0
UNION SAVINGS BANK	4	\$560,250.0
UNITED BANK & TRUST NA	1	\$149,150.0
UNITED BANK & TRUST	1	\$128,000.0
UNITED COMMUNITY BANK	1	\$143,800.0
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$126,500.0
UNITED WHOLESALE MORTGAGE	5	\$698,750.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$290,633.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$677,211.0
UNIVERSITY CREDIT UNION	1	\$141,000.0
UNIVERSITY LENDING GROUP, LLC	1	\$136,800.0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$557,550.0
UNIVEST BANK AND TRUST CO	1	\$143,000.0
VACATIONLAND FEDERAL CREDIT UNION	1	\$146,250.0
VALLEY NATIONAL BANK	1	\$135,000.0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$131,990.0
VANDYK MORTGAGE CORPORATION	1	\$144,766.8
VERMONT FEDERAL CREDIT UNION	1	\$125,500.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$149,000.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$937,100.0
WATERSTONE MORTGAGE CORPORATION	2	\$287,000.0
WELLS FARGO	1	\$128,000.0
WESCOM CENTRAL CREDIT UNION	2	\$266,000.0
WEST GATE BANK	1	\$140,000.0

	WESTCONSIN CREDIT UNION	1	\$127,500.0
	WESTERN REGION RETAIL	1	\$134,792.1
	WESTFIELD BANK, FSB	1	\$128,250.0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$133,600.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$129,800.0
	WINGS FINANCIAL CU	1	\$133,200.0
	WISCONSIN BANK AND TRUST	2	\$277,600.0
	WR STARKEY MORTGAGE, LLP.	1	\$149,944.0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$408,015.0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$269,500.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$130,000.0
	YOLO FEDERAL CREDIT UNION	1	\$145,078.0
	YORK TRADITIONS BANK	1	\$139,200.0
	Unavailable	53	\$7,283,136.5
Total		735	\$100,404,258.8
31417EKK6	3 RIVERS FEDERAL CU	1	\$143,019.5
	ACADEMY MORTGAGE CORPORATION	5	\$674,251.0
	ACHIEVA CREDIT UNION	1	\$129,105.0
	ADVANTAGE COMMUNITY BANK	2	\$268,000.0
	AFFILIATED MORTGAGE COMPANY	1	\$138,000.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$141,776.5
	ALPENA ALCONA AREA C. U.	1	\$149,000.0
	ALPINE BANK & TRUST CO.	3	\$414,199.8
	ALTRA FEDERAL CREDIT UNION	3	\$402,750.0
	AMARILLO NATIONAL BANK	1	\$129,695.0
	AMEGY MORTGAGE COMPANY	1	\$147,557.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,800.0
	AMERICAN BANK	2	\$277,632.5
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$137,600.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$143,600.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,000.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$289,600.0
	AMERIFIRST FINANCIAL CORPORATION	4	\$542,996.0
	ANCHORBANK FSB	2	\$272,750.0
	ANCHORBANK, FSB	1	\$132,000.0
	ARIZONA STATE CREDIT UNION	3	\$417,300.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$127,500.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,655,775.0
	ASSOCIATED CREDIT UNION	1	\$141,100.0
	BANCFIRST	1	\$125,000.0
	BANCORPSOUTH BANK	8	\$1,082,415.7
	BANK OF AMERICAN FORK	1	\$141,400.0

	BANK OF LANCASTER	1	\$143,000.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$403,964.0
	BANKERS' BANK	2	\$253,000.0
	BANKNEWPORT	1	\$127,500.0
	BANNER BANK	1	\$134,900.0
	BAXTER CREDIT UNION	3	\$435,700.0
	BELL STATE BANK & TRUST	4	\$568,400.0
	BLACKHAWK BANK	1	\$136,000.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$146,300.0
	BNYMELLON	3	\$426,057.0
	BREMER BANK NATIONAL ASSOCIATION	1	\$127,000.0
	BRYANT MORTGAGE COMPANY, INC	1	\$145,000.0
	C.U. MORTGAGE SERVICES, INC.	2	\$289,200.0
	CAPITOL BANK	1	\$148,000.0
	CASHCALL, INC.	4	\$541,181.4
	CENTRAL MORTGAGE COMPANY	3	\$396,094.5
	CENTRAL STATE BANK	1	\$135,300.0
	CENTRAL TRUST BANK	1	\$132,386.0
	CENTRIS FEDERAL CREDIT UNION	1	\$128,500.0
	CENTURY LENDING COMPANY	3	\$417,470.0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$557,545.0
	CITADEL FEDERAL CREDIT UNION	1	\$142,500.0
	CITIZENS ALLIANCE BANK	1	\$140,000.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$973,329.0
	CITIZENS FIRST WHOLESALE MORTGAGE COMPANY	1	\$132,550.0
	CITIZENS NATL HENDERSON	1	\$127,802.9
	CLASS ACT FEDERAL CREDIT UNION	1	\$143,350.0
	CLINTON SAVINGS BANK	1	\$132,000.0
	COASTAL FEDERAL CREDIT UNION	3	\$400,000.0
	COBALT MORTGAGE	4	\$536,375.0
	COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$125,000.0
	COMMUNITY FIRST CREDIT UNION	5	\$718,900.0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$144,000.0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$254,000.0
	COMMUNITY STATE BANK	1	\$144,500.0
	COMMUNITYONE BANK, N.A.	1	\$149,200.0
	CONSUMER LOAN SERVICES, LLC	1	\$142,000.0
	CONSUMERS CREDIT UNION	1	\$144,300.0
	CORNERSTONE HOME LENDING	2	\$285,000.0
	CORNERSTONE MORTGAGE, INC.	1	\$148,200.0
	CORTRUST BANK	1	\$128,500.0
	CORTRUST MORTGAGE INC	1	\$126,500.0
	COVANTAGE CREDIT UNION	2	\$286,200.0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$145,000.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$261,000.0

	CREDIT UNION OF AMERICA	1	\$131,500.0
	CREDIT UNION WEST	1	\$135,900.0
	CSE FEDERAL CREDIT UNION	1	\$130,300.0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$137,800.0
	CUSO MORTGAGE CORPORATION	1	\$125,500.0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$125,000.0
	DENVER MORTGAGE COMPANY	1	\$132,500.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,450.0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$145,487.0
	DIME BANK	1	\$140,000.0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$145,000.0
	DUPACO COMMUNITY CREDIT UNION	1	\$131,100.0
	ELEVATIONS CU	1	\$135,000.0
	EMPIRE BANK	1	\$131,000.0
	EMPOWER FEDERAL CREDIT UNION	2	\$281,800.0
	EVERBANK	3	\$414,347.3
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$144,000.0
	EXCEL MORTGAGE SERVICING, INC.	3	\$409,080.0
	FAA CREDIT UNION	1	\$145,500.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$137,600.0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$134,400.0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$268,100.0
	FIDELITY BANK	2	\$271,781.2
	FIMI INC.	1	\$135,744.8
	FIRST BANK FINANCIAL CENTRE	1	\$136,000.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$148,675.0
	FIRST CHOICE BANK	1	\$140,000.0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$140,000.0
	FIRST CITIZENS BANK AND TRUST CO.	3	\$422,816.2
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$149,000.0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$137,787.5
	FIRST FEDERAL BANK OF OHIO	1	\$127,000.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$283,600.0
	FIRST INTERSTATE BANK	5	\$658,975.8
	FIRST MORTGAGE COMPANY LLC	1	\$131,200.0
	FIRST MORTGAGE COMPANY, INC	1	\$146,150.0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$407,187.0
	FIRST MORTGAGE COMPANY, LLC	5	\$669,800.0
	FIRST NATIONAL BANK SOUTH DAKOTA	1	\$133,000.0
	FIRST OPTION BANK	1	\$127,200.0
	FIRST PEOPLES CFCU	1	\$143,200.0
	FIRST PLACE BANK	6	\$806,640.9
	FIRST REPUBLIC BANK	1	\$132,895.0
	FIRST SAVINGS BANK OF DANVILLE	1	\$135,000.0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$139,000.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$270,580.0
FIRSTAR BANK NA	1	\$149,000.0
FIVE POINTS BANK/KEARNEY	1	\$142,284.0
FORUM CREDIT UNION	2	\$288,000.0
FOX COMMUNITIES CREDIT UNION	1	\$125,000.0
FOX VALLEY SAVINGS BANK	2	\$287,600.0
FULTON BANK OF NEW JERSEY	1	\$128,000.0
FULTON BANK, N.A.	2	\$278,500.0
GATEWAY MORTGAGE GROUP LLC	3	\$427,625.0
GATEWAY STATE BANK	1	\$140,000.0
GENISYS CREDIT UNION	1	\$125,000.0
GMFS LLC	2	\$271,205.0
GRAND BANK NA	1	\$138,000.0
GRAND VALLEY CO-OP CREDIT UNION	1	\$130,150.0
GREAT WESTERN BANK	3	\$393,612.0
GREYLOCK FEDERAL CREDIT UNION	4	\$550,366.0
GUARANTY BANK	1	\$133,294.4
GUARANTY TRUST COMPANY	3	\$421,496.0
GUARDIAN CREDIT UNION	1	\$145,000.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$128,801.3
GUARDIAN MORTGAGE COMPANY, INC.	2	\$263,900.0
HARBORONE CREDIT UNION	1	\$139,800.0
HEARTLAND BANK	1	\$129,700.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$132,000.0
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$129,786.3
HOME FEDERAL BANK	2	\$282,340.3
HOME STATE BANK	1	\$144,000.0
HOME STATE BANK NA	1	\$132,000.0
HOMEWISE, INC	2	\$283,600.0
HONOR BANK	1	\$127,500.0
HONOR CREDIT UNION	3	\$408,800.0
HOOSAC BANK	1	\$146,725.0
HORIZON BANK NA	1	\$135,000.0
HORIZON BANK, N.A.	1	\$140,000.0
IC FEDERAL CREDIT UNION	1	\$144,000.0
IDAHO CENTRAL CREDIT UNION	5	\$669,100.0
IDAHO FIRST BANK	1	\$138,979.2
IMORTGAGE.COM, INC.	2	\$276,397.0
INTERNATIONAL BANK OF COMMERCE	1	\$130,000.0
INVESTORS HOME MORTGAGE	2	\$273,800.0
KIRTLAND FEDERAL CREDIT UNION	1	\$148,000.0
LAKE FOREST BANK & TRUST COMPANY	1	\$137,700.0
LAKE MORTGAGE COMPANY, INC.	1	\$148,000.0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$132,500.0
	LANDMARK CREDIT UNION	3	\$390,200.0
	LEADERONE FINANCIAL CORPORATION	1	\$143,522.0
	LEGACY BANK	1	\$131,000.0
	LINCOLN SAVINGS BANK	2	\$251,000.0
	LOS ALAMOS NATIONAL BANK	1	\$146,000.0
	LUANA SAVINGS BANK	1	\$133,200.0
	M/I FINANCIAL CORP.	1	\$145,000.0
	MARINE BANK	3	\$402,078.5
	MARQUETTE BANK	1	\$126,000.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,400.0
	MERIDIAN TRUST FCU	1	\$132,300.0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$125,000.0
	MID AMERICAN CREDIT UNION	1	\$131,900.0
	MIDLAND STATES BANK	2	\$264,000.0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$284,500.0
	MIDWEST COMMUNITY BANK	2	\$266,225.0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$139,650.0
	MIDWEST LOAN SERVICES	1	\$134,500.0
	MORGAN FEDERAL BANK	1	\$135,800.0
	MORTGAGE MARKETS CUSO	1	\$139,000.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$292,000.0
	MOUNTAIN WEST FINANCIAL, INC	2	\$275,800.0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$147,781.4
	NATIONAL BANK OF COMMERCE	1	\$132,000.0
	NATIONAL BANK OF KANSAS CITY	1	\$132,000.0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$263,000.0
	NCB, FSB	2	\$250,600.0
	NETWORK FUNDING, L.P.	3	\$435,875.0
	NEW MEXICO BANK AND TRUST	1	\$148,000.0
	NORTHWESTERN MORTGAGE CO.	2	\$271,085.0
	NUMERICA CREDIT UNION	1	\$126,100.0
	OMNI AMERICAN BANK	1	\$146,400.0
	ORIENTAL BANK AND TRUST	1	\$136,000.0
	ORRSTOWN BANK	3	\$394,794.5
	PACIFIC COMMUNITY CREDIT UNION	1	\$143,000.0
	PATELCO CREDIT UNION	1	\$140,000.0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$148,800.0
	PERU FEDERAL SAVINGS BANK	1	\$130,400.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$149,500.0
	PIONEER BANK	1	\$149,900.0
	PIONEER BANK & TRUST, A CORPORATION	1	\$140,573.5
	PIONEER CREDIT UNION	1	\$128,250.0

POTLATCH #1 FEDERAL CREDIT UNION	1	\$134,900.0
PRAIRIE STATE BANK & TRUST	2	\$280,000.0
PRIMESOUTH BANK	1	\$126,000.0
PRIMEWEST MORTGAGE	1	\$135,000.0
PROSPERA CREDIT UNION	1	\$143,300.0
PURDUE FEDERAL CU	1	\$125,000.0
RANDOLPH-BROOKS FCU	1	\$135,375.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$125,120.0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$279,950.0
REDWOOD CREDIT UNION	1	\$129,000.0
RENASANT BANK	1	\$140,000.0
RIGHT START MORTGAGE, INC.	1	\$135,000.0
RIVER VALLEY BANK	2	\$278,000.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$142,700.0
ROBINS FEDERAL CREDIT UNION	1	\$136,000.0
ROUNDPOINT MORTGAGE COMPANY	2	\$291,800.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$280,000.0
ROYAL CREDIT UNION	6	\$804,390.4
SABINE STATE BANK & TRUST CO., INC.	1	\$126,000.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$131,750.0
SAN DIEGO COUNTY CREDIT UNION	1	\$148,366.1
SAUK VALLEY BANK & TRUST COMPANY	1	\$129,525.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$127,500.0
SCOTIABANK OF PUERTO RICO	2	\$255,442.2
SECURITY STATE BANK OF KENYON, A MINNESOTA CORPORATION	1	\$147,767.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$143,500.0
SECURITYPLUS FEDERAL CREDIT UNION	1	\$144,761.6
SEVERN SAVINGS BANK	1	\$142,000.0
SHELL FEDERAL CREDIT UNION	1	\$135,000.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,650,615.0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$130,200.0
SIUSLAW BANK	1	\$133,600.0
SOVEREIGN BANK, N.A.	1	\$139,769.8
SPACE COAST CREDIT UNION	1	\$145,000.0
SPRATT SAVINGS AND LOAN	1	\$134,000.0
ST. CLOUD FEDERAL CREDIT UNION	1	\$130,000.0
STANDARD MORTGAGE CORPORATION	1	\$143,000.0
STATE BANK OF LINCOLN	1	\$148,000.0
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$265,000.0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$143,920.0
STATE STREET BANK & TRUST COMPANY	1	\$141,800.0
STEARNS LENDING INC.	15	\$2,067,610.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$292,750.0

STOCKMAN BANK OF MONTANA	2	\$263,700.0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$140,000.0
SUMMIT CREDIT UNION	8	\$1,103,200.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$270,344.0
SWBC MORTGAGE CORPORATION	5	\$699,425.0
T. J. FINANCIAL, INC.	1	\$145,000.0
TALMER BANK AND TRUST	1	\$125,400.0
TEACHERS FEDERAL CREDIT UNION	1	\$143,500.0
THE ADIRONDACK TRUST COMPANY	1	\$125,000.0
THE BRYN MAWR TRUST COMPANY	1	\$143,000.0
THE FARMERS NATIONAL BANK	1	\$126,200.0
THE FIRST NATIONAL BANK OF HENNING	1	\$138,765.0
THE MORTGAGE HOUSE, INC.	1	\$141,800.0
THE OLD FORT BANKING COMPANY	1	\$132,525.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$132,000.0
TOWN & COUNTRY BANK	1	\$139,200.0
TOWNE MORTGAGE COMPANY	1	\$143,400.0
TRADITION MORTGAGE LLC	2	\$281,000.0
TRAVIS CREDIT UNION	1	\$130,000.0
TRUSTONE	2	\$262,750.0
TWINHOLD	1	\$140,000.0
UMPQUA BANK	1	\$138,286.7
UNION SAVINGS BANK	2	\$266,300.0
UNITED BANK OF UNION	1	\$144,000.0
UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$146,500.0
UNITED COMMUNITY BANK	1	\$138,900.0
UNITED WHOLESALE MORTGAGE	4	\$538,500.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$411,991.0
UNIVERSITY FEDERAL CREDIT UNION	1	\$136,000.0
UNIVERSITY LENDING GROUP, LLC	1	\$135,000.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$283,500.0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$277,000.0
VERMONT FEDERAL CREDIT UNION	1	\$136,000.0
VILLAGE MORTGAGE	1	\$133,000.0
WASHINGTON COUNTY BANK	1	\$147,000.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$568,650.0
WATERSTONE MORTGAGE CORPORATION	2	\$261,230.0
WESCOM CENTRAL CREDIT UNION	1	\$148,000.0
WESTCONSIN CREDIT UNION	3	\$394,600.0
WESTERN REGION RETAIL	1	\$142,800.0
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$128,250.0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$144,000.0
WESTSTAR MORTGAGE, INC.	1	\$132,000.0
WOLF RIVER COMMUNITY BANK	1	\$140,000.0

	WORKERS' CREDIT UNION	1	\$145,000.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$146,500.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$137,400.0
	YORK TRADITIONS BANK	1	\$149,625.0
	Unavailable	49	\$6,655,049.7
Total		552	\$75,622,527.0
31417EKL4	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$137,000.0
	3 RIVERS FEDERAL CU	1	\$131,000.0
	ACADEMY MORTGAGE CORPORATION	3	\$396,850.0
	AMARILLO NATIONAL BANK	2	\$272,890.0
	AMERICAN BANK CENTER	1	\$145,200.0
	AMERICAN NATIONAL BANK	1	\$128,155.0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$130,300.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$132,000.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$144,000.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$257,745.0
	ANCHORBANK FSB	2	\$276,700.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$132,000.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$149,200.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$263,010.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$139,300.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$688,700.0
	BANCORPSOUTH BANK	10	\$1,369,906.0
	BANK OF LEE'S SUMMIT	1	\$140,000.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$127,303.6
	BANKERS' BANK	2	\$275,750.0
	BANNER BANK	1	\$136,000.0
	BELL STATE BANK & TRUST	1	\$134,300.0
	BELLCO CREDIT UNION	1	\$139,337.0
	BENCHMARK BANK	1	\$128,500.0
	BOONE COUNTY NATIONAL BANK	1	\$132,700.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$149,200.0
	C.U. MORTGAGE SERVICES, INC.	1	\$140,269.0
	CASHCALL, INC.	2	\$279,500.0
	CENTURY LENDING COMPANY	1	\$130,000.0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$395,520.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$820,250.0
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$144,000.0
	CLOVERBELT CREDIT UNION	1	\$136,000.0
	CMC HOME LENDING	1	\$129,400.4
	COASTAL FEDERAL CREDIT UNION	2	\$277,875.0
	COBALT MORTGAGE	3	\$421,250.0

	COBALT MORTGAGE, INC.	1	\$128,250.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$137,275.0
	COLORADO EAST BANK AND TRUST	1	\$126,000.0
	COLUMBIA CREDIT UNION	1	\$147,000.0
	COLUMBUS METRO FEDERAL CREDIT UNION	1	\$127,200.0
	COMMUNITY BANK CBD	1	\$144,000.0
	COMMUNITY BANK MANKATO	1	\$131,000.0
	COMMUNITY FIRST CREDIT UNION	2	\$270,750.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,341.9
	COMMUNITY TRUST BANK	1	\$139,769.8
	COREPLUS FEDERAL CREDIT UNION	1	\$125,000.0
	CORTRUST BANK	1	\$132,000.0
	CORTRUST MORTGAGE, INC	1	\$147,000.0
	CORTRUST MORTGAGE, INC.	1	\$143,355.0
	COVANTAGE CREDIT UNION	2	\$256,100.0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$267,709.0
	CUMBERLAND SECURITY BANK	1	\$130,800.0
	CUSO MORTGAGE CORPORATION	1	\$135,000.0
	DEAN COOPERATIVE BANK	1	\$137,000.0
	DESCO FEDERAL CREDIT UNION	1	\$131,000.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$419,401.5
	EQUITY RESOURCES, INC.	1	\$131,000.0
	EVERBANK	1	\$143,878.1
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$130,566.0
	EXCEL MORTGAGE SERVICING, INC.	1	\$145,000.0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$140,500.0
	FAA CREDIT UNION	1	\$136,500.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$132,050.0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$259,140.0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$145,000.0
	FARMINGTON BANK	1	\$141,000.0
	FIDELITY BANK	3	\$417,301.0
	FIDELITY BANK MORTGAGE	1	\$127,500.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$137,774.8
	FIRST CITIZENS BANK AND TRUST CO.	3	\$405,279.8
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$139,400.0
	FIRST COMMUNITY MORTGAGE, INC	1	\$140,000.0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$142,500.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$133,000.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$419,160.0
	FIRST HERITAGE FINANCIAL, LLC	2	\$278,400.0
	FIRST INTERSTATE BANK	5	\$680,950.0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$130,625.0
	FIRST MORTGAGE COMPANY, LLC	2	\$278,694.0

	FIRST MORTGAGE CORPORATION	1	\$136,000.0
	FIRST MORTGAGE HOME LENDING LLC	2	\$272,780.0
	FIRST NATIONAL BANK BERLIN	1	\$134,500.0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$139,779.6
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$131,750.0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$135,300.0
	FIRST PLACE BANK	1	\$131,800.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$141,100.0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$142,500.0
	FIRSTBANK PUERTO RICO	1	\$131,293.0
	FIVE STAR CREDIT UNION	1	\$127,775.0
	FORUM CREDIT UNION	3	\$404,066.8
	FOUNTAIN CITY FUNDING	1	\$141,500.0
	FREMONT BANK	1	\$147,767.0
	FULTON BANK, N.A.	4	\$551,250.0
	GEO-CORP INC	1	\$132,000.0
	GMFS LLC	1	\$129,900.0
	GMFS, LLC	2	\$296,000.0
	GOODFIELD STATE BANK	1	\$139,300.0
	GREAT SOUTHERN BANK	1	\$126,375.0
	GREAT WESTERN BANK	2	\$265,806.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$143,560.0
	GREYLOCK FEDERAL CREDIT UNION	1	\$128,000.0
	GTE FEDERAL CREDIT UNION	3	\$392,350.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$137,700.0
	GUARANTEED RATE, INC.	1	\$146,973.3
	GUARANTY TRUST COMPANY	1	\$144,000.0
	GUARDIAN CREDIT UNION	1	\$148,000.0
	HARBORONE CREDIT UNION	2	\$264,000.0
	HEARTLAND BANK	1	\$131,200.0
	HEB FEDERAL CREDIT UNION	1	\$137,650.0
	HILLS BANK AND TRUST COMPANY	1	\$133,000.0
	HIWAY FEDERAL CREDIT UNION	1	\$126,700.0
	HOME BANK	1	\$135,000.0
	HOME STATE BANK	1	\$139,000.0
	HOMEWISE, INC	1	\$125,930.0
	IDAHO CENTRAL CREDIT UNION	2	\$275,300.0
	IMORTGAGE.COM, INC.	3	\$415,262.0
	INVESTORS BANK	1	\$133,000.0
	IOWA STATE SAVINGS BANK	1	\$144,800.0
	JANESVILLE STATE BANK	1	\$148,000.0
	L&N FEDERAL CREDIT UNION	1	\$148,500.0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$131,200.0
	LAKEVIEW CREDIT UNION	1	\$138,400.0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$415,600.0
	LANDMARK CREDIT UNION	2	\$267,740.8
	LEADER BANK, N.A.	1	\$140,000.0
	LEGACY TEXAS BANK	1	\$149,300.0
	LINCOLN FEDERAL SAVINGS BANK	1	\$128,000.0
	LINCOLN SAVINGS BANK	4	\$541,250.0
	LUANA SAVINGS BANK	1	\$126,021.4
	LUSO FEDERAL CREDIT UNION	1	\$125,000.0
	MARION COUNTY STATE BANK	2	\$268,800.0
	MARSHALL COMMUNITY CREDIT UNION	1	\$148,500.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$140,000.0
	MEMBER HOME LOAN, LLC	1	\$126,400.0
	MEMBERS HERITAGE FCU	1	\$145,000.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,797.3
	MERRIMACK COUNTY SAVINGS BANK	1	\$140,250.0
	MICHIGAN MUTUAL, INC.	1	\$129,500.0
	MIDWEST BANK	1	\$128,250.0
	MIDWESTONE BANK	1	\$126,500.0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$271,150.0
	MISSOULA FEDERAL CREDIT UNION	1	\$133,000.0
	MONSON SAVINGS BANK	1	\$132,700.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$125,990.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$148,000.0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$133,500.0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$146,800.0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$143,000.0
	NCB, FSB	2	\$285,000.0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$125,000.0
	NETWORK FUNDING, LP.	1	\$137,655.0
	NORTHVIEW BANK	1	\$137,750.0
	NORTHWESTERN MORTGAGE CO.	2	\$273,125.0
	NORTHWOODS BANK OF MINNESOTA	1	\$135,000.0
	OCEANFIRST BANK	1	\$144,000.0
	OMNI AMERICAN BANK	1	\$148,000.0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$136,000.0
	PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$124,614.5
	PARTNERS FEDERAL CREDIT UNION	2	\$270,798.9
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$128,000.0
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$138,000.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$279,500.0
	PIONEER CREDIT UNION	2	\$267,760.0
	PMAC LENDING SERVICES, INC.	1	\$128,000.0

	PORT WASHINGTON STATE BANK	3	\$398,525.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$130,313.0
	PULASKI BANK	1	\$125,264.0
	QUALSTAR CREDIT UNION	1	\$149,000.0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$145,350.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$131,200.0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$140,500.0
	RED CANOE CREDIT UNION	1	\$128,000.0
	RELIANCE BANK	1	\$132,680.0
	RENASANT BANK	1	\$146,175.0
	RICHLAND FEDERAL CREDIT UNION	1	\$124,803.2
	RIVER VALLEY BANK	1	\$147,250.0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$133,500.0
	ROGUE FEDERAL CREDIT UNION	1	\$139,400.0
	ROUNDPOINT MORTGAGE COMPANY	2	\$291,125.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$419,700.0
	ROXBORO SAVINGS BANK	1	\$143,200.0
	ROYAL CREDIT UNION	3	\$394,506.5
	S&T BANK	1	\$132,400.0
	SCOTIABANK OF PUERTO RICO	1	\$125,478.2
	SECURITY NATIONAL MORTGAGE	1	\$135,000.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$135,200.0
	SECURTIYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$148,400.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$288,000.0
	SIUSLAW BANK	1	\$147,000.0
	ST. MARYS BANK	1	\$125,000.0
	ST.MARY'S BANK	1	\$127,500.0
	STATE BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE O	1	\$144,000.0
	STATE BANK OF SOUTHERN UTAH	1	\$138,850.0
	STATE BANK OF THE LAKES	2	\$257,350.0
	STEARNS LENDING INC.	6	\$844,084.4
	SUMMIT CREDIT UNION	1	\$142,000.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$125,400.0
	SWBC MORTGAGE CORPORATION	2	\$264,700.0
	TEACHERS FEDERAL CREDIT UNION	1	\$130,000.0
	THE PARK BANK	1	\$126,500.0
	TOPLINE FEDERAL CREDIT UNION	1	\$133,750.0
	TRUSTONE	1	\$142,319.0
	ULSTER SAVINGS BANK	1	\$141,200.0
	UMPQUA BANK	4	\$547,038.0
	UNION SAVINGS BANK	5	\$691,500.0
	UNITED BANK & TRUST	1	\$137,600.0

	UNITED COMMUNITY BANK	1	\$132,000.0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$134,778.1
	UNITED WHOLESALE MORTGAGE	4	\$553,300.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,132,664.0
	UNIVERSITY LENDING GROUP, LLC	1	\$137,600.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$135,900.0
	UNIVEST BANK AND TRUST CO	1	\$132,000.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$138,000.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$126,500.0
	VANDYK MORTGAGE CORPORATION	1	\$136,700.0
	VILLAGE MORTGAGE	1	\$127,000.0
	WALLICK AND VOLK, INC.	1	\$130,000.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$282,500.0
	WATERSTONE MORTGAGE CORPORATION	2	\$260,106.8
	WESCOM CENTRAL CREDIT UNION	1	\$140,000.0
	WESTCONSIN CREDIT UNION	2	\$289,550.0
	WESTSTAR MORTGAGE CORPORATION	1	\$140,500.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$146,250.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$135,000.0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$125,250.0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$143,300.0
	WV FEDERAL CREDIT UNION	1	\$149,000.0
	Unavailable	26	\$3,546,275.3
Total		367	\$50,092,539.3
31417EKM2	1ST SECURITY BANK OF WASHINGTON	1	\$157,000.0
	3 RIVERS FEDERAL CU	2	\$307,973.1
	3RD FED BANK	1	\$172,900.0
	ACADEMY MORTGAGE CORPORATION	6	\$955,570.0
	ADAMS COUNTY BANK	1	\$152,000.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$158,000.0
	AFFILIATED MORTGAGE COMPANY	1	\$150,490.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$335,365.7
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$302,017.4
	ALPINE BANK & TRUST CO.	1	\$152,698.5
	ALTRA FEDERAL CREDIT UNION	2	\$304,800.0
	AMERICAN BANK	1	\$159,387.2
	AMERICAN FINANCIAL RESOURCES, INC	1	\$158,053.0
	AMERICAN INTERBANC MORTGAGE	1	\$153,000.0
	AMERICAN NATIONAL BANK	1	\$156,000.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$473,000.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$327,856.7
	AMERIFIRST FINANCIAL CORPORATION	1	\$171,500.0
	AMOCO CREDIT UNION	1	\$166,000.0

ANCHORBANK FSB	4	\$656,000.0
ANCHORBANK, FSB	1	\$174,000.0
ARIZONA FEDERAL CREDIT UNION	1	\$169,738.2
ARIZONA STATE CREDIT UNION	1	\$150,000.0
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,308,500.0
ASSOCIATED BANK, NA	1	\$150,078.0
ASSOCIATED CREDIT UNION	1	\$165,000.0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$495,400.0
AUBURNBANK	1	\$169,200.0
AURORA FINANCIAL GROUP INC.	1	\$168,000.0
BANCORPSOUTH BANK	12	\$1,926,687.9
BANK FIRST NATIONAL	1	\$151,470.0
BANK OF HAWAII	1	\$165,000.0
BANK OF SPRINGFIELD	1	\$159,590.0
BANK OF THE CASCADES	1	\$150,500.0
BANKERS' BANK	1	\$170,425.3
BANKIOWA	2	\$324,150.0
BANNER BANK	2	\$332,000.0
BAXTER CREDIT UNION	2	\$311,250.0
BAY BANK	1	\$161,000.0
BAY-VALLEY MORTGAGE GROUP	1	\$171,000.0
BERKSHIRE BANK	1	\$165,000.0
BETHPAGE FEDERAL CREDIT UNION	1	\$157,000.0
BOONE COUNTY NATIONAL BANK	1	\$156,250.0
BREMER BANK NATIONAL ASSOCIATION	3	\$469,000.0
BROKAW CREDIT UNION	1	\$171,000.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,000.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$463,200.0
CAPITAL CREDIT UNION	1	\$158,000.0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$311,500.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$156,000.0
CARROLL COUNTY STATE BANK	1	\$166,400.0
CASHCALL, INC.	6	\$1,010,697.5
CASTLE & COOKE MORTGAGE, LLC	1	\$160,550.0
CENTENNIAL LENDING, LLC	1	\$163,000.0
CENTRAL CITY CREDIT UNION	1	\$152,000.0
CENTRAL MORTGAGE COMPANY	3	\$487,151.7
CENTRIS FEDERAL CREDIT UNION	1	\$150,500.0
CENTRUE BANK	2	\$322,975.0
CENTURY LENDING COMPANY	2	\$318,000.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$159,000.0
CHELSEA GROTON BANK	1	\$167,090.8
CHERRY CREEK MORTGAGE CO., INC.	6	\$950,105.0
CHERRY CREEK MORTGAGE COMPANY	3	\$479,400.0
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$154,266.0

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,920.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$319,896.0
	COASTAL FEDERAL CREDIT UNION	1	\$155,000.0
	COASTLINE FEDERAL CREDIT UNION	1	\$162,900.0
	COBALT MORTGAGE	4	\$674,700.0
	COBALT MORTGAGE, INC.	3	\$490,400.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$154,250.0
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$322,850.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$165,000.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$161,800.0
	COMMUNITY TRUST BANK	1	\$164,000.0
	COMMUNITYONE BANK, N.A.	1	\$163,500.0
	CONSUMER LOAN SERVICES	1	\$169,100.0
	CONSUMER LOAN SERVICES, LLC	2	\$309,800.0
	CONTINENTAL HOME LOANS INC.	1	\$160,000.0
	CORNERSTONE BANK	1	\$172,000.0
	CORNERSTONE MORTGAGE COMPANY	1	\$151,350.0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$170,750.0
	CORTRUST MORTGAGE INC	1	\$170,000.0
	COVANTAGE CREDIT UNION	2	\$325,000.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$169,600.0
	CREDIT UNION WEST	2	\$324,500.0
	CUSO MORTGAGE CORPORATION	1	\$168,000.0
	DENMARK STATE BANK	1	\$160,800.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$162,743.4
	DHI MORTGAGE COMPANY, LTD.	1	\$170,000.0
	DIME BANK	1	\$150,000.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$156,000.0
	DUBUQUE BANK AND TRUST	2	\$316,750.0
	DUPAGE CREDIT UNION	1	\$158,825.0
	ELEVATIONS CU	1	\$152,800.0
	ELI LILLY FEDERAL CREDIT UNION	1	\$154,756.0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$168,000.0
	EMPOWER FEDERAL CREDIT UNION	1	\$156,560.0
	EQUITY HOME MORTGAGE, LLC	1	\$160,000.0
	EVERBANK	3	\$495,706.8
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$331,025.0
	EXCEL MORTGAGE SERVICING, INC.	2	\$325,000.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$150,000.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$154,700.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,140.0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$345,800.0
	FIDELITY BANK	1	\$155,300.0

	FIDELITY COOPERATIVE BANK	1	\$158,938.3
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.0
	FIREFIGHTERS CREDIT UNION	1	\$154,800.0
	FIRST BANK	1	\$156,750.0
	FIRST BANK & TRUST	1	\$156,000.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$170,000.0
	FIRST CHOICE BANK	1	\$153,000.0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$164,000.0
	FIRST COMMUNITY MORTGAGE, INC	1	\$156,400.0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$158,500.0
	FIRST CONTINENTAL MORTGAGE, LTD.	3	\$507,992.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$174,600.0
	FIRST FEDERAL BANK, FSB	1	\$167,741.3
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$165,519.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$479,165.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$152,000.0
	FIRST INTERSTATE BANK	9	\$1,463,500.0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$159,200.0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$161,069.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$165,750.0
	FIRST MORTGAGE COMPANY, LLC	2	\$304,552.0
	FIRST NATIONAL BANK	1	\$153,600.0
	FIRST NATIONAL BANK ALASKA	1	\$153,750.0
	FIRST NATIONAL BANK BERLIN	1	\$154,000.0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$164,400.0
	FIRST NATIONAL BANK SOUTH DAKOTA	1	\$150,000.0
	FIRST PEOPLES CFCU	1	\$156,405.0
	FIRST PLACE BANK	7	\$1,130,281.0
	FIRST REPUBLIC BANK	3	\$486,283.2
	FIRST RESIDENTIAL MORTGAGE	1	\$151,100.0
	FIRST SECURITY BANK	1	\$150,000.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$602,400.0
	FIRST UNITED BANK AND TRUST COMPANY	7	\$1,099,320.0
	FIRSTMERIT BANK, N.A.	1	\$170,000.0
	FNB TRENTON	1	\$155,000.0
	FORUM CREDIT UNION	2	\$311,750.0
	FOX VALLEY SAVINGS BANK	1	\$167,000.0
	FRANDSEN BANK & TRUST	1	\$153,300.0
	FULTON BANK, N.A.	7	\$1,117,177.0
	FULTON BANK, NATIONAL ASSOCIATION	5	\$815,100.0
	GATEWAY MORTGAGE GROUP LLC	2	\$339,989.0
	GENERAL MILLS CREDIT UNION	1	\$150,400.0
	GEO-CORP INC	1	\$168,000.0
	GMFS LLC	1	\$154,000.0

	GMFS, LLC	1	\$164,160.0
	GRAND BANK NA	1	\$165,000.0
	GREAT WESTERN BANK	3	\$480,800.0
	GREENBELT BANK & TRUST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$168,000.0
	GREYLOCK FEDERAL CREDIT UNION	2	\$324,480.9
	GSF MORTGAGE CORPORATION	1	\$165,000.0
	GUARANTY TRUST COMPANY	2	\$331,400.0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$163,150.0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$320,650.0
	GUILD MORTGAGE COMPANY	1	\$160,000.0
	HAMPDEN BANK	1	\$169,425.0
	HEARTLAND BANK	1	\$155,000.0
	HILLS BANK AND TRUST COMPANY	2	\$324,900.0
	HIWAY FEDERAL CREDIT UNION	2	\$325,376.7
	HOME FEDERAL BANK	2	\$340,183.4
	HOME POINT FINANCIAL CORPORATION	1	\$156,000.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,000.0
	IMORTGAGE.COM, INC.	4	\$631,550.0
	INVESTORS HOME MORTGAGE	2	\$316,400.0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$319,920.0
	IOWA STATE BANK	1	\$153,000.0
	ISB COMMUNITY BANK	1	\$170,000.0
	JEFFERSON BANK OF MISSOURI	1	\$161,600.0
	JONAH BANK OF WYOMING	2	\$329,250.0
	KANSAS STATE BANK OF MANHATTAN	1	\$172,000.0
	KINECTA FEDERAL CREDIT UNION	1	\$150,000.0
	LAKE AREA MORTGAGE	1	\$159,750.0
	LAKE FOREST BANK & TRUST	1	\$150,000.0
	LAKE FOREST BANK & TRUST COMPANY	1	\$174,800.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$329,000.0
	LANDMARK CREDIT UNION	1	\$154,961.0
	LEADERONE FINANCIAL CORPORATION	1	\$150,000.0
	LEOMINSTER CREDIT UNION	1	\$160,000.0
	LES BOIS CREDIT UNION	1	\$159,120.0
	LINCOLN SAVINGS BANK	1	\$162,000.0
	LINN AREA CREDIT UNION	1	\$152,260.0
	M/I FINANCIAL CORP.	2	\$311,900.0
	MACHIAS SAVINGS BANK	1	\$150,000.0
	MAGNA BANK	2	\$324,885.8
	MAINSTREET CREDIT UNION	1	\$157,400.0
	MANSFIELD CO-OPERATIVE BANK	1	\$170,000.0
	MARINE BANK	2	\$313,542.1
	MEMBERS MORTGAGE COMPANY INC.	1	\$156,000.0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$170,000.0

	MEMBERS PLUS CREDIT UNION	1	\$171,054.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$166,232.1
	MERRIMACK COUNTY SAVINGS BANK	2	\$337,600.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$152,500.0
	METRO CREDIT UNION	2	\$315,000.0
	MICHIGAN MUTUAL, INC.	1	\$152,010.0
	MID AMERICA MORTGAGE, INC.	1	\$152,050.0
	MID-ISLAND MORTGAGE CORP.	1	\$154,540.0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$329,000.0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$153,000.0
	MONTICELLO BANKING COMPANY	1	\$151,000.0
	MORTGAGE CLEARING CORP	1	\$173,000.0
	MORTGAGE CLEARING CORPORATION	1	\$150,000.0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$314,300.0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$151,200.0
	MOUNDCITYBANK	1	\$153,000.0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$165,150.0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$317,600.0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$174,370.0
	NAT RES - SAN DIEGO COUNTY	1	\$168,500.0
	NATIONAL BANK OF MIDDLEBURY	2	\$310,250.0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$483,000.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$156,000.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$165,000.0
	NETWORK FUNDING, L.P.	3	\$494,750.0
	NEW MEXICO BANK AND TRUST	3	\$492,500.0
	NEWTOWN SAVINGS BANK	1	\$160,000.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$158,713.6
	NUMERICA CREDIT UNION	2	\$331,850.0
	OLD SECOND NATIONAL BANK	1	\$174,000.0
	OPES ADVISORS, INC.	1	\$160,000.0
	PACIFIC COMMUNITY CREDIT UNION	2	\$324,000.0
	PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPAYN	1	\$154,750.6
	PAPER CITY SAVINGS ASSOCIATION	1	\$159,125.0
	PARTNERS FEDERAL CREDIT UNION	1	\$154,750.6
	PENTAGON FEDERAL CREDIT UNION	5	\$762,534.9
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,700.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$159,200.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$484,000.0
	PINNACLE MORTGAGE GROUP, INC	2	\$323,000.0
	PLATINUM HOME MORTGAGE	1	\$150,000.0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$174,000.0
	PMAC LENDING SERVICES, INC.	1	\$167,000.0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$806,750.0

	PORT WASHINGTON STATE BANK	3	\$496,500.0
	PRAIRIE STATE BANK & TRUST	3	\$485,500.0
	PREMIER COMMUNITY BANK	1	\$172,000.0
	PRIMEWEST MORTGAGE	1	\$158,600.0
	PROVIDENT CREDIT UNION	1	\$168,000.0
	PUBLIC SERVICE CREDIT UNION	2	\$329,450.0
	RANDOLPH-BROOKS FCU	1	\$152,100.0
	RANLIFE, INC.	1	\$158,550.0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$624,900.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$161,000.0
	RED RIVER BANK, A CORPORATION	2	\$339,000.0
	RENASANT BANK	1	\$171,200.0
	RIGHT START MORTGAGE, INC.	1	\$173,700.0
	RIVER VALLEY BANK	2	\$330,000.0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$156,950.0
	ROBINS FEDERAL CREDIT UNION	1	\$160,000.0
	ROLLSTONE BANK & TRUST	1	\$167,000.0
	ROUNDPOINT MORTGAGE COMPANY	4	\$652,100.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$650,600.0
	ROYAL CREDIT UNION	5	\$790,000.0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$477,607.4
	SAN DIEGO COUNTY CREDIT UNION	1	\$163,741.9
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,086.2
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$321,500.0
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$153,000.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$477,000.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,495,000.0
	SOMERSET TRUST COMPANY	1	\$165,744.4
	SOVEREIGN BANK, N.A.	1	\$165,733.0
	SPACE COAST CREDIT UNION	1	\$156,630.9
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$327,000.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$170,000.0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$151,000.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$159,054.7
	ST.MARY'S BANK	1	\$165,300.0
	STATE BANK OF LINCOLN	1	\$171,000.0
	STATE BANK OF SOUTHERN UTAH	1	\$170,700.0
	STEARNS LENDING INC.	8	\$1,266,394.0
	STEARNS LENDING, INC.	1	\$172,600.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$170,525.2
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$168,000.0
	STOCKMAN BANK OF MONTANA	2	\$323,050.0
	SUMMIT CREDIT UNION	5	\$826,100.0

SUMMIT FUNDING, INC.	1	\$155,392.0
SWBC MORTGAGE CORPORATION	4	\$667,325.0
TALMER BANK & TRUST	1	\$156,000.0
TALMER BANK AND TRUST	1	\$174,200.0
THE CATTLE NATIONAL BANK & TRUST CO.	1	\$159,800.0
THE CITIZENS BANK OF PHILADELPHIA	1	\$152,000.0
THE EVANGELINE BANK AND TRUST	1	\$155,361.5
THE FIRST NATIONAL BANK OF OTTAWA	1	\$160,000.0
THE LENDING COMPANY, INC.	1	\$170,000.0
THE OHIO EDUCATIONAL CREDIT UNION	1	\$158,000.0
THE PARK BANK	1	\$169,600.0
THINK MUTUAL BANK	1	\$173,600.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$171,035.2
TINKER FEDERAL CREDIT UNION	1	\$151,159.0
TOTAL MORTGAGE SERVICES, LLC	1	\$170,000.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$155,500.0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$161,405.0
TRAVERSE CITY STATE BANK	2	\$306,220.0
TRUSTAR FEDERAL CREDIT UNION	1	\$152,000.0
TRUSTONE	1	\$150,400.0
UMPQUA BANK	2	\$311,274.2
UNION SAVINGS BANK	2	\$319,000.0
UNITED BANK & TRUST	2	\$327,220.0
UNITED BANK & TRUST NA	1	\$160,075.0
UNITED BANK & TRUST	2	\$315,200.0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$173,800.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$156,000.0
UNITED WHOLESALE MORTGAGE	5	\$806,955.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$323,275.0
UNIVERSITY FEDERAL CREDIT UNION	1	\$150,000.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$322,450.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$166,000.0
VALLEY BANK AND TRUST COMPANY	1	\$168,200.0
VALLEY NATIONAL BANK	1	\$173,000.0
VIEWPOINT BANK	1	\$150,000.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$164,500.0
WALDO STATE BANK	1	\$166,000.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$174,300.0
WATERSTONE MORTGAGE CORP.	1	\$168,900.0
WATERSTONE MORTGAGE CORPORATION	3	\$475,000.0
WEBSTER CITY FEDERAL SAVINGS BANK	1	\$172,500.0
WESCOM CENTRAL CREDIT UNION	1	\$150,000.0
WEST GATE BANK	1	\$156,000.0
WESTCONSIN CREDIT UNION	5	\$777,428.8

	WESTERN FEDERAL CREDIT UNION	1	\$151,200.0
	WESTSTAR MORTGAGE CORPORATION	1	\$169,600.0
	WESTSTAR MORTGAGE, INC.	1	\$166,942.5
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$165,000.0
	WISCONSIN BANK AND TRUST	1	\$156,500.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$158,100.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$320,000.0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$157,500.0
	Unavailable	66	\$10,616,683.3
Total		627	\$100,914,008.1
31417EKN0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$150,400.0
	3RD FED BANK	1	\$170,000.0
	ACADEMY MORTGAGE CORPORATION	6	\$989,325.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$165,600.0
	ALERUS MORTGAGE	1	\$157,451.8
	AMARILLO NATIONAL BANK	1	\$166,400.0
	AMEGY MORTGAGE COMPANY	1	\$154,944.8
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$653,125.0
	AMERICAN BANK	1	\$154,400.0
	AMERICAN BANK & TRUST CO INC	1	\$158,800.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$159,500.0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$487,000.0
	AMERICAN NATIONAL BANK	2	\$328,400.0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$159,300.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,000.0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$156,000.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$170,000.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$311,405.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$488,900.0
	AMERIPRO FUNDING, INC	2	\$338,000.0
	ANCHORBANK FSB	2	\$337,500.0
	ANCHORBANK, FSB	1	\$168,900.0
	AP FEDERAL CREDIT UNION	1	\$173,250.0
	ARIZONA BANK AND TRUST	1	\$167,000.0
	ARIZONA STATE CREDIT UNION	2	\$339,600.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$305,100.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$168,250.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$667,310.0
	ASSOCIATED BANK, NA	3	\$492,800.0
	BANCORPSOUTH BANK	6	\$999,229.0
	BANK FIRST NATIONAL	1	\$160,000.0
	BANK MUTUAL	3	\$499,750.0
	BANK OF HERRIN	1	\$152,800.0

	BANK OF STANLY	1	\$158,900.0
	BANK OF THE OZARKS	1	\$173,726.1
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$337,573.6
	BANKERS TRUST COMPANY	1	\$166,250.0
	BANKERS' BANK	2	\$311,000.0
	BANKIOWA	1	\$174,900.0
	BAXTER CREDIT UNION	1	\$156,000.0
	BAYCOAST BANK	1	\$162,000.0
	BELL STATE BANK & TRUST	2	\$342,500.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$174,325.2
	BLACKHAWK BANK	1	\$174,500.0
	BROADVIEW MORTGAGE CORPORATION	3	\$506,900.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$317,000.0
	BUCKS COUNTY BANK	1	\$153,000.0
	C.U. MORTGAGE SERVICES, INC.	1	\$153,200.0
	CALIFORNIA CREDIT UNION	1	\$150,000.0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$155,000.0
	CENTENNIAL LENDING, LLC	1	\$150,000.0
	CENTRAL MORTGAGE COMPANY	4	\$671,393.4
	CENTURY LENDING COMPANY	1	\$171,000.0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$499,000.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$171,300.0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$493,300.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$610,550.0
	CITY STATE BANK	1	\$167,723.8
	COASTAL FEDERAL CREDIT UNION	2	\$312,200.0
	COBALT MORTGAGE	2	\$316,500.0
	COBALT MORTGAGE, INC.	1	\$155,700.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$156,810.0
	CONVERSE COUNTY BANK	1	\$155,000.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$167,000.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$172,000.0
	CREDIT UNION OF AMERICA	1	\$168,734.0
	CREDIT UNION WEST	2	\$342,250.0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$152,000.0
	CUSTOMERS BANK	1	\$150,000.0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$157,500.0
	DEAN COOPERATIVE BANK	1	\$174,600.0
	DELTA COMMUNITY CREDIT UNION	4	\$655,377.0
	DHI MORTGAGE COMPANY LTD	1	\$157,941.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$172,500.0
	DUBUQUE BANK AND TRUST	1	\$156,400.0
	DUPAGE CREDIT UNION	1	\$166,610.0
	ELEVATIONS CU	1	\$166,400.0

	ELI LILLY FEDERAL CREDIT UNION	1	\$162,749.0
	EMPOWER FEDERAL CREDIT UNION	1	\$161,500.0
	ENTRUST FINANCIAL CREDIT UNION	1	\$165,000.0
	ENVOY MORTGAGE, LTD.	1	\$163,200.0
	EVERBANK	4	\$660,332.7
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$161,100.0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$172,000.0
	FARMERS & MERCHANTS BANK	1	\$157,840.9
	FARMERS STATE BANK	1	\$151,200.0
	FARMINGTON BANK	1	\$167,221.6
	FINANCIAL PARTNERS CREDIT UNION	2	\$301,011.9
	FIREFIGHTERS CREDIT UNION	1	\$151,200.0
	FIRST BANK OF WYOMING	1	\$158,000.0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$172,300.0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$150,000.0
	FIRST CLOVER LEAF BANK	1	\$168,000.0
	FIRST COMMUNITY CREDIT UNION	1	\$157,631.5
	FIRST COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$155,000.0
	FIRST COMMUNITY MORTGAGE, INC	1	\$156,350.0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$330,888.0
	FIRST CONTINENTAL MORTGAGE	1	\$170,031.0
	FIRST FEDERAL BANK, FSB	1	\$168,000.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$323,400.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,674.7
	FIRST FEDERAL SAVINGS BANK	1	\$150,000.0
	FIRST INTERSTATE BANK	8	\$1,315,675.0
	FIRST MORTGAGE COMPANY, LLC	1	\$157,500.0
	FIRST MORTGAGE COMPANY, LLC	1	\$157,404.0
	FIRST NATIONAL BANK OF CARM	1	\$154,500.0
	FIRST PLACE BANK	4	\$649,850.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$319,814.8
	FIRST UNITED BANK	1	\$161,350.0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$327,900.0
	FIRSTMERIT BANK, N.A.	1	\$157,500.0
	FIRSTTRUST BANK	1	\$166,000.0
	FLANAGAN STATE BANK	1	\$157,380.0
	FNB TRENTON	1	\$164,000.0
	GALENA STATE BANK AND TRUST COMPANY	1	\$159,145.0
	GATEWAY MORTGAGE CORPORATION	1	\$161,600.0
	GATEWAY MORTGAGE GROUP LLC	1	\$156,000.0
	GILPIN FINANCIAL SERVICES, INC	1	\$156,000.0
	GMFS LLC	3	\$504,100.0
	GREAT WESTERN BANK	3	\$489,704.4
	GREYLOCK FEDERAL CREDIT UNION	1	\$166,968.9

	GSF MORTGAGE CORPORATION	1	\$157,000.0
	GTE FEDERAL CREDIT UNION	1	\$168,000.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$174,000.0
	GUARANTY BANK F.S.B.	1	\$155,250.0
	GUARANTY TRUST CORPORATION	1	\$155,050.0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$320,450.0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$330,800.0
	HARRINGTON BANK	1	\$167,224.6
	HOMEWISE, INC.	1	\$151,900.0
	HONOR CU	1	\$170,000.0
	HORIZON BANK N A	1	\$161,500.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$151,760.7
	HUTCHINSON CREDIT UNION	1	\$153,752.3
	IDAHO CENTRAL CREDIT UNION	1	\$150,400.0
	IMORTGAGE.COM, INC.	3	\$492,500.0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$161,900.0
	JAMES B. NUTTER & COMPANY	1	\$173,100.0
	LAKE AREA MORTGAGE	1	\$165,105.0
	LAKE STATE	1	\$166,800.0
	LAKELAND BANK	1	\$163,000.0
	LANDMARK CREDIT UNION	2	\$324,000.0
	LEGACY TEXAS BANK	1	\$169,955.1
	LEOMINSTER CREDIT UNION	1	\$163,830.0
	LIBERTY SAVINGS BANK, FSB	2	\$342,686.0
	LINCOLN SAVINGS BANK	1	\$164,000.0
	LOS ALAMOS NATIONAL BANK	1	\$153,525.0
	M/I FINANCIAL CORP.	1	\$151,850.0
	MARQUETTE BANK	1	\$170,250.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,400.0
	METRO CREDIT UNION	1	\$160,000.0
	MIDTOWN MORTGAGE, INC	1	\$156,300.0
	MIDWESTONE BANK	1	\$171,000.0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$311,500.0
	MORTGAGE AMERICA, INC.	1	\$172,000.0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$166,250.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$329,000.0
	MOUNTAIN AMERICA CREDIT UNION	1	\$152,000.0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$160,000.0
	MOUNTAINONE BANK	1	\$165,000.0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$162,000.0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$150,000.0
	NAT RES - NEVADA	1	\$161,000.0
	NATIONAL BANK OF KANSAS CITY	2	\$310,284.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$160,000.0

	NETWORK FUNDING, L.P.	3	\$502,000.0
	NEWFIELD NATIONAL BANK	1	\$150,000.0
	NEWTOWN SAVINGS BANK	1	\$164,000.0
	NORTHWESTERN MORTGAGE CO.	1	\$171,000.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$164,000.0
	NUMERICA CREDIT UNION	2	\$317,945.0
	OCEANFIRST BANK	1	\$165,000.0
	ORNL FEDERAL CREDIT UNION	2	\$305,493.4
	ORRSTOWN BANK	1	\$172,500.0
	PACIFIC BAY LENDING GROUP	1	\$170,000.0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$155,920.0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMTIED LIABLITY COMPANY	1	\$156,741.9
	PANHANDLE STATE BANK	2	\$314,400.0
	PARAMOUNT EQUITY MTG LLC	2	\$328,700.0
	PENTAGON FEDERAL CREDIT UNION	7	\$1,114,065.0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$166,800.0
	PEOPLES BANK	1	\$170,500.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$174,000.0
	PLAINS COMMERCE BANK	1	\$160,000.0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$162,000.0
	PMAC LENDING SERVICES, INC.	3	\$505,000.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$150,500.0
	POLISH NATIONAL CREDIT UNION	1	\$166,500.0
	PORT WASHINGTON STATE BANK	2	\$319,750.0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$154,850.0
	PRAIRIE STATE BANK & TRUST	2	\$321,950.0
	PRIMEWEST MORTGAGE	1	\$166,800.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$156,500.0
	PUBLIC SERVICE CREDIT UNION	1	\$164,000.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$154,000.0
	RANLIFE, INC.	1	\$159,565.0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$325,550.0
	RENASANT BANK	1	\$164,649.0
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$155,000.0
	RIDDELL NATIONAL BANK	1	\$172,000.0
	RIGHT START MORTGAGE, INC.	1	\$172,500.0
	RIVER VALLEY BANK	1	\$150,000.0
	RIVER VALLEY CREDIT UNION	1	\$164,500.0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$326,500.0
	RMK FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$156,000.0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$158,000.0
	ROUNDPOINT MORTGAGE COMPANY	6	\$935,618.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$333,000.0
	ROYAL CREDIT UNION	1	\$164,150.0

	S&T BANK	1	\$165,000.0
	SACRAMENTO CREDIT UNION	1	\$161,000.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$306,000.0
	SEATTLE MORTGAGE COMPANY	1	\$168,000.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$157,035.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,128,000.0
	SOMERSET TRUST COMPANY	1	\$171,380.0
	SOUTHEAST BANK AND TRUST	1	\$173,630.0
	SOVEREIGN BANK, N.A.	2	\$314,734.6
	STANDARD BANK AND TRUST COMPANY	1	\$151,500.0
	STANDARD MORTGAGE CORPORATION	2	\$331,750.0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$172,883.0
	STATE BANK OF SOUTHERN UTAH	1	\$159,800.0
	STATE BANK OF THE LAKES	1	\$157,400.0
	STATE BANK OF WATERLOO	1	\$155,000.0
	STEARNS LENDING INC.	12	\$1,966,400.0
	STEARNS LENDING, INC.	1	\$173,000.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$153,385.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$173,600.0
	STOCKMAN BANK OF MONTANA	1	\$152,000.0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$168,000.0
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$165,900.0
	SUMMIT BANK AND TRUST	1	\$164,800.0
	SUMMIT CREDIT UNION	5	\$780,200.0
	SUMMIT FUNDING, INC.	2	\$328,000.0
	SUN AMERICAN MORTGAGE COMPANY	1	\$162,450.0
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$336,030.0
	SWBC MORTGAGE CORPORATION	6	\$953,629.0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$170,000.0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$155,600.0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$157,600.0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$163,000.0
	THE LENDING COMPANY, INC	1	\$159,900.0
	THE MORTGAGE SOURCE	1	\$166,250.0
	THINK MUTUAL BANK	1	\$166,000.0
	TLC COMMUNITY CREDIT UNION	1	\$152,000.0
	TOPLINE FEDERAL CREDIT UNION	1	\$170,000.0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$171,000.0
	TRAVERSE CITY STATE BANK	1	\$157,000.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.0
	TWINSTAR CREDIT UNION	1	\$157,007.8
	UMPQUA BANK	1	\$154,000.0
	UNION SAVINGS BANK	1	\$156,000.0

	UNITED BAY COMMUNITY CREDIT UNION	1	\$166,800.0
	UNITED COMMUNITY BANK	1	\$151,000.0
	UNITED WHOLESALE MORTGAGE	2	\$319,450.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$651,456.0
	UNIVERSITY CREDIT UNION	2	\$315,250.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$155,000.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$165,000.0
	UNIVEST BANK AND TRUST CO	2	\$320,000.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$302,000.0
	VANDYK MORTGAGE CORPORATION	1	\$172,750.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,000.0
	VIEWPOINT BANK	1	\$153,000.0
	VILLAGE MORTGAGE COMPANY	1	\$160,500.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$153,600.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$314,450.0
	WATERSTONE MORTGAGE CORP.	1	\$155,200.0
	WATERSTONE MORTGAGE CORPORATION	2	\$320,700.0
	WEST GATE BANK	2	\$330,500.0
	WESTCONSIN CREDIT UNION	2	\$331,950.0
	WESTFIELD BANK, FSB	1	\$164,000.0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$174,250.0
	WESTSTAR MORTGAGE, INC	1	\$167,000.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$168,217.0
	WISCONSIN BANK AND TRUST	1	\$174,500.0
	WR STARKEY MORTGAGE, LLP.	1	\$154,781.0
	Unavailable	38	\$6,076,526.5
Total		464	\$75,128,044.5
31417EKP5	1ST COMMUNITY CREDIT UNION, A COPERATIVE	1	\$168,000.0
	ACADEMY MORTGAGE CORPORATION	6	\$945,000.0
	AFFILIATED MORTGAGE COMPANY	1	\$163,200.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$169,738.2
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$158,500.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$321,500.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$150,000.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$168,000.0
	ANCHORBANK, FSB	1	\$160,000.0
	ARIZONA STATE CREDIT UNION	2	\$325,750.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$152,000.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$171,200.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$473,840.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$165,000.0
	BANCORPSOUTH BANK	4	\$651,587.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$165,339.3

	BANK OF WASHINGTON	1	\$165,600.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$164,740.3
	BANKERS' BANK	1	\$152,900.0
	BAXTER CREDIT UNION	1	\$171,800.0
	BELL STATE BANK & TRUST	4	\$645,100.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.0
	BLACK-RIDGE BANK	1	\$160,000.0
	BLUELEAF LENDING, LLC	1	\$151,000.0
	BOONE COUNTY NATIONAL BANK	1	\$166,100.0
	BREMER BANK NATIONAL ASSOCIATION	2	\$325,000.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$172,500.0
	BRYN MAWR TRUST COMPANY THE	1	\$166,000.0
	BUSEY BANK,	1	\$157,500.0
	C.U. MORTGAGE SERVICES, INC.	1	\$162,900.0
	CASHCALL, INC.	1	\$150,000.0
	CENTRAL BANK	1	\$172,200.0
	CENTRAL BANK ILLINOIS	2	\$329,476.4
	CENTRAL MORTGAGE COMPANY	1	\$153,600.0
	CENTRAL PACIFIC BANK	1	\$156,000.0
	CENTRIS FEDERAL CREDIT UNION	1	\$170,800.0
	CENTURY LENDING COMPANY	1	\$166,000.0
	CHARTWAY FEDERAL CREDIT UNION	1	\$150,000.0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$154,900.0
	CHETCO FEDERAL CREDIT UNION	1	\$153,000.0
	CLEAR MOUNTAIN BANK	1	\$157,600.0
	COBALT MORTGAGE	2	\$328,000.0
	COMERICA BANK	1	\$150,000.0
	COMMUNITY BANK OWATONNA	1	\$160,302.7
	COMMUNITY FIRST CREDIT UNION	3	\$474,102.7
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$160,000.0
	COMMUNITYONE BANK, N.A.	1	\$155,700.0
	CORNERSTONE MORTGAGE COMPANY	1	\$167,200.0
	CORNERSTONE MORTGAGE, INC.	1	\$160,000.0
	CREDIT UNION WEST	1	\$152,800.0
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$150,000.0
	DHA FINANCIAL INC.	1	\$157,000.0
	DNB FIRST, NATIONAL ASSOCIATION	1	\$150,000.0
	DUBUQUE BANK AND TRUST	1	\$170,000.0
	DUPAGE CREDIT UNION	1	\$154,550.0
	ELEVATIONS CREDIT UNION	2	\$314,260.0
	ELITE FINANCING GROUP, LLC	1	\$154,606.3
	ENVOY MORTGAGE, LTD.	1	\$163,000.0
	ERIE FEDERAL CREDIT UNION	2	\$324,650.0
	ESB MORTGAGE COMPANY	1	\$160,000.0
	EVERBANK	3	\$484,787.1

EXCEL MORTGAGE SERVICING, INC.	2	\$335,200.0
F&A FEDERAL CREDIT UNION	1	\$153,000.0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$167,567.0
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$166,250.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,000.0
FIRST COMMUNITY CREDIT UNION	1	\$157,848.5
FIRST COMMUNITY MORTGAGE, INC	1	\$151,600.0
FIRST COMMUNITY MORTGAGE, INC.	1	\$155,400.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$155,500.0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$155,000.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$161,500.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$163,000.0
FIRST INTERSTATE BANK	3	\$468,700.0
FIRST MERIT MORTGAGE CORPORATION	1	\$165,600.0
FIRST MORTGAGE COMPANY LLC	1	\$150,000.0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$161,250.0
FIRST MORTGAGE COMPANY, LLC	1	\$170,000.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$151,750.1
FIRST MORTGAGE COMPANY, LLC	1	\$168,625.0
FIRST NATIONAL BANK OF ST LOUIS	1	\$155,200.0
FIRST NORTHERN CREDIT UNION	1	\$170,500.0
FIRST PLACE BANK	3	\$460,161.7
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$318,000.0
FIRSTAR BANK, N.A.	1	\$153,425.0
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$164,000.0
FIRSTTRUST BANK	1	\$162,000.0
FORUM CREDIT UNION	1	\$162,754.5
FULTON BANK, N.A.	3	\$463,921.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$308,079.0
GATEWAY MORTGAGE GROUP LLC	1	\$170,910.0
GMFS LLC	2	\$314,750.0
GREAT MIDWEST BANK SSB	1	\$159,600.0
GREAT WESTERN BANK	4	\$642,600.0
GREYLOCK FEDERAL CREDIT UNION	2	\$314,000.0
GUARANTY TRUST COMPANY	2	\$337,100.0
HERITAGE BANK	1	\$158,400.0
HIWAY FEDERAL CREDIT UNION	2	\$309,300.0
INWOOD NATIONAL BANK	1	\$160,000.0
JAMES B. NUTTER AND COMPANY	1	\$150,000.0
JEFFERSON BANK OF MISSOURI	2	\$321,500.0
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$159,600.0
LEADER BANK, N.A.	1	\$153,508.0
LIBERTY SAVINGS BANK, FSB	1	\$157,000.0
LOS ALAMOS NATIONAL BANK	2	\$336,400.0

	LUSO FEDERAL CREDIT UNION	1	\$162,000.0
	MAGNA BANK	1	\$162,350.0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$164,000.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$329,726.5
	MICHIGAN MUTUAL, INC.	2	\$304,900.0
	MIDSTATES BANK, NA	1	\$163,000.0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$161,500.0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$150,000.0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$161,500.0
	NAT RES - SAN DIEGO COUNTY	1	\$162,000.0
	NCB, FSB	1	\$170,000.0
	NETWORK FUNDING, L.P.	2	\$301,500.0
	NORTH BROOKFIELD SAVINGS BANK	1	\$172,000.0
	NORTHWESTERN MORTGAGE CO.	1	\$152,000.0
	NUVISION FCU	1	\$160,000.0
	OAK BANK	1	\$160,000.0
	ON Q FINANCIAL, INC.	1	\$159,080.0
	OPES ADVISORS, INC.	1	\$168,000.0
	OPPORTUNITIES CREDIT UNION	1	\$172,715.6
	ORNL FEDERAL CREDIT UNION	1	\$161,500.0
	PACIFIC BAY LENDING GROUP	1	\$164,500.0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDINGA CALIFORNIA LIMITED LIABILITY COMPANY	1	\$149,763.9
	PARAMOUNT EQUITY MTG LLC	1	\$152,000.0
	PARTNERS FEDERAL CREDIT UNION	1	\$161,500.0
	PENTAGON FEDERAL CREDIT UNION	2	\$341,956.6
	PEOPLES BANK	1	\$150,000.0
	PEOPLES BANK, A WA CORPORATION	1	\$167,000.0
	PEOPLES STATE BANK OF BLOOMER	1	\$169,000.0
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$153,600.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$491,000.0
	PIONEER CREDIT UNION	1	\$150,000.0
	PMAC LENDING SERVICES, INC.	2	\$313,200.0
	PORT WASHINGTON STATE BANK	1	\$157,000.0
	PRAIRIE STATE BANK & TRUST	1	\$150,595.9
	PRIMARY CAPITAL ADVISORS LC	1	\$166,500.0
	PRIMEWEST MORTGAGE	1	\$160,000.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$149,753.4
	PULASKI BANK	1	\$164,000.0
	RAMSEY NATIONAL BANK	1	\$170,531.2
	RANLIFE, INC.	1	\$150,000.0
	RCB BANK, A CORPORATION	1	\$166,250.0
	RED RIVER BANK, A CORPORATION	1	\$154,000.0
	RENASANT BANK	2	\$320,800.0
	RIVER VALLEY BANK	1	\$166,000.0

	ROCKY MOUNTAIN BANK	1	\$169,000.0
	ROGUE FEDERAL CREDIT UNION	1	\$170,100.0
	ROUNDBANK	1	\$168,750.0
	ROUNDPOINT MORTGAGE COMPANY	1	\$160,000.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$170,000.0
	ROYAL CREDIT UNION	2	\$304,827.0
	RPM MORTGAGE, INC	1	\$153,750.0
	S&T BANK	1	\$155,800.0
	SALAL CREDIT UNION	1	\$153,502.7
	SALAL CU	1	\$159,700.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$162,000.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$167,735.6
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$168,000.0
	SHORE MORTGAGE	1	\$151,810.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,113,788.0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$157,500.0
	SOUTH GEORGIA BANKING COMPANY	1	\$166,400.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$158,500.0
	SOVEREIGN BANK, N.A.	2	\$329,734.6
	SPACE COAST CREDIT UNION	3	\$484,507.4
	STATE BANK OF CROSS PLAINS	1	\$152,000.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$170,000.0
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$171,950.0
	STEARNS LENDING INC.	11	\$1,816,511.1
	SUMMIT CREDIT UNION	2	\$336,101.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$159,391.6
	T. J. FINANCIAL, INC.	1	\$164,000.0
	TALMER BANK AND TRUST	1	\$154,000.0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$156,000.0
	THE PARK BANK	1	\$170,000.0
	THINK MUTUAL BANK	1	\$157,600.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$159,360.0
	TRUMARK FINANCIAL CREDIT UNION	2	\$321,323.0
	UMPQUA BANK	1	\$152,220.0
	UNION SAVINGS BANK	1	\$161,250.0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$160,000.0
	UNITED BAY CREDIT UNION	1	\$153,200.0
	UNITED COMMERCE BANK	1	\$164,250.0
	UNITED MORTGAGE CORPORATION	1	\$154,100.0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$170,718.9
	UNITED WHOLESALE MORTGAGE	3	\$490,200.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$154,756.0
	UNIVERSITY OF KENTUCKY FCU	1	\$155,700.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$340,000.0

	UNIVEST BANK AND TRUST CO	1	\$152,000.0
	VALLEY NATIONAL BANK	1	\$173,732.1
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$330,000.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,200.0
	WASHINGTON TRUST BANK	1	\$155,450.0
	WATERSTONE MORTGAGE CORPORATION	2	\$327,728.0
	WEST GATE BANK	1	\$150,000.0
	WESTFIELD BANK, F.S.B.	1	\$151,905.0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$168,000.0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$160,000.0
	YOLO FEDERAL CREDIT UNION	1	\$157,000.0
	Unavailable	35	\$5,592,223.9
Total		317	\$50,863,830.1
31417EKQ3	1ST SECURITY BANK OF WASHINGTON	1	\$172,600.0
	3 RIVERS FEDERAL CU	2	\$319,649.4
	ABBEVILLE BUILDING AND LOAN	1	\$165,000.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$161,000.0
	ACADEMY MORTGAGE CORPORATION	6	\$962,933.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$323,943.6
	ALERSU MORTGAGE	1	\$150,000.0
	ALTRA FEDERAL CREDIT UNION	1	\$161,600.0
	AMERICAN BANK OF TEXAS	1	\$150,000.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$319,500.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,085.4
	AMERICAN NATIONAL BANK	1	\$150,000.0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$168,100.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$668,645.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$166,200.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$155,200.0
	ANCHORBANK FSB	1	\$167,000.0
	ANCHORBANK, FSB	1	\$170,000.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$150,350.0
	APGFCU	1	\$153,000.0
	ARIZONA STATE CREDIT UNION	5	\$822,550.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$164,500.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,140,150.0
	ASSOCIATED BANK, NA	2	\$309,800.0
	BANCFIRST	1	\$157,200.0
	BANCORPSOUTH BANK	4	\$644,050.0
	BANK FIRST NATIONAL	1	\$153,000.0
	BANK MUTUAL	4	\$649,000.0
	BANK OF HAWAII	1	\$150,000.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$149,769.0

	BANNER BANK	1	\$163,000.0
	BAXTER CREDIT UNION	1	\$167,621.0
	BAYCOAST BANK	1	\$170,000.0
	BELL STATE BANK & TRUST	2	\$316,052.0
	BERKSHIRE BANK	1	\$160,000.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$172,000.0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$150,000.0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$324,400.0
	BNYMELLON	1	\$152,691.0
	BREMER BANK NATIONAL ASSOCIATION	1	\$152,000.0
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$171,000.0
	CAPITOL BANK	1	\$165,600.0
	CARROLLTON BANK	2	\$338,200.0
	CASHCALL, INC.	3	\$519,270.2
	CASTLE & COOKE MORTGAGE, LLC	1	\$151,000.0
	CENTENNIAL LENDING, LLC	1	\$150,000.0
	CENTRAL TRUST BANK	1	\$164,119.2
	CENTURY LENDING COMPANY	1	\$163,000.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$163,000.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$164,900.0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$158,000.3
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$165,000.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$150,000.0
	CITIZENS STATE BANK	1	\$153,000.0
	CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$174,500.0
	COASTAL FEDERAL CREDIT UNION	2	\$332,880.8
	COBALT MORTGAGE	3	\$490,300.0
	COBALT MORTGAGE, INC.	1	\$150,000.0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$158,000.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,050.0
	COMMUNITY STATE BANK	1	\$169,100.0
	COPPERMARK BANK	1	\$168,000.0
	CORNERSTONE MORTGAGE COMPANY	1	\$152,800.0
	CORNERSTONE MORTGAGE, INC.	1	\$168,500.0
	CORTRUST MORTGAGE, INC	1	\$171,600.0
	COTTAGE SAVINGS BANK	1	\$152,000.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$165,700.0
	CU MORTGAGE DIRECT	1	\$154,500.0
	CUSO MORTGAGE CORPORATION	1	\$150,000.0
	CUSTOMERS BANK	1	\$162,000.0
	DEAN COOPERATIVE BANK	1	\$163,000.0
	DENMARK STATE BANK	1	\$166,000.0
	DHCU COMMUNITY CREDIT UNION	1	\$174,000.0
	DIME BANK	3	\$468,000.0

	ELEVATIONS CREDIT UNION	1	\$154,000.0
	ELEVATIONS CU	2	\$345,475.0
	EMPOWER FEDERAL CREDIT UNION	1	\$153,500.0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$172,000.0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$162,000.0
	EVERBANK	3	\$483,539.5
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$165,000.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$169,500.0
	FAIRWAY INDEPENDENT MORTGAGE	1	\$172,000.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$167,800.0
	FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A/ UNIVERSAL HOME MORTGAGE	1	\$164,000.0
	FIBERGLAS FEDERAL CREDIT UNION	1	\$173,500.0
	FIDELITY BANK	3	\$484,270.0
	FIDELITY BANK MORTGAGE	1	\$172,750.0
	FIDELITY COOPERATIVE BANK	1	\$152,000.0
	FIREFIGHTERS CREDIT UNION	1	\$156,000.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$324,000.0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$174,400.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$153,987.2
	FIRST CITIZENS BANK AND TRUST CO.	2	\$313,211.6
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$321,000.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$168,500.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$173,161.0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$172,000.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$503,000.0
	FIRST INTERSTATE BANK	4	\$663,200.0
	FIRST MORTGAGE COMPANY, LLC	1	\$151,715.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$164,536.0
	FIRST MORTGAGE COMPANY, LLC	1	\$167,973.4
	FIRST NATIONAL BANK ALASKA	1	\$171,723.3
	FIRST NATIONAL BANK OF HARTFORD	1	\$157,000.0
	FIRST PEOPLES CFCU	1	\$153,500.0
	FIRST PLACE BANK	1	\$156,469.3
	FIRST REPUBLIC BANK	1	\$150,750.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$337,350.0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$173,400.0
	FIRSTMERIT BANK, N.A.	1	\$170,000.0
	FLANAGAN STATE BANK	1	\$160,000.0
	FOUNTAIN CITY FUNDING	1	\$172,429.0
	FOX VALLEY SAVINGS BANK	1	\$152,000.0
	FREMONT BANK	3	\$493,500.0
	FULTON BANK, N.A.	3	\$474,500.0
	GATEWAY MORTGAGE CORPORATION	1	\$157,600.0
	GENERAL MILLS CREDIT UNION	1	\$168,000.0

	GMFS LLC	3	\$480,295.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.0
	GREENLIGHT FINANCIAL SERVICES	1	\$165,000.0
	GREYLOCK FEDERAL CREDIT UNION	1	\$170,000.0
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$149,289.7
	GUARANTEED RATE, INC.	1	\$153,762.8
	GUARDIAN CREDIT UNION	2	\$335,000.0
	HANNIBAL NATIONAL BANK	1	\$160,282.6
	HARBORONE CREDIT UNION	1	\$157,000.0
	HEARTLAND BANK	4	\$646,641.2
	HIAWATHA BANK AND TRUST CO	1	\$151,850.0
	HILLS BANK AND TRUST COMPANY	1	\$168,690.0
	HIWAY FEDERAL CREDIT UNION	1	\$155,000.0
	HOLYOKE CREDIT UNION	1	\$168,500.0
	HOME FEDERAL BANK	1	\$170,000.0
	HOME FEDERAL SAVINGS BANK	1	\$150,350.0
	HOME FINANCING CENTER INC.	1	\$155,500.0
	HOME FINANCING CENTER, INC.	1	\$163,704.0
	HOMEWISE, INC	1	\$160,100.0
	HOMEWOOD MORTGAGE, LLC	1	\$162,700.0
	HORIZON BANK N A	1	\$168,000.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.0
	IC FEDERAL CREDIT UNION	1	\$155,000.0
	IDAHO CENTRAL CREDIT UNION	4	\$647,300.0
	ILLINI BANK	1	\$150,300.0
	IMORTGAGE.COM, INC.	1	\$170,000.0
	INVESTORS BANK	1	\$152,000.0
	INWOOD NATIONAL BANK	1	\$152,000.0
	IOWA STATE BANK	1	\$151,000.0
	KINECTA FEDERAL CREDIT UNION	1	\$169,000.0
	LAKE MORTGAGE COMPANY INC.	1	\$162,000.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$485,000.0
	LEADER BANK, N.A.	2	\$332,000.0
	LIBERTY SAVINGS BANK, FSB	1	\$165,000.0
	LINCOLN SAVINGS BANK	1	\$166,559.0
	MARINE BANK	1	\$150,000.0
	MARION COUNTY STATE BANK	1	\$171,000.0
	MARQUETTE BANK	2	\$311,000.0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$150,100.0
	MAX CREDIT UNION	2	\$319,025.0
	MEMBERS MORTGAGE COMPANY INC.	1	\$170,480.0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$153,000.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$324,982.0
	MERIDIAN BANK	1	\$160,000.0

	METCALF BANK	1	\$158,000.0
	METUCHEN SAVINGS BANK	1	\$170,000.0
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$166,450.0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$171,200.0
	MID AMERICAN CREDIT UNION	1	\$172,484.0
	MIDLAND STATES BANK	1	\$165,000.0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$172,000.0
	MIDWEST COMMUNITY BANK	4	\$641,800.0
	MIDWEST LOAN SERVICES INC.	1	\$156,000.0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$333,550.0
	MISSOULA FEDERAL CREDIT UNION	1	\$163,500.0
	MORTGAGE AMERICA, INC.	1	\$156,000.0
	MORTGAGE CLEARING CORP	1	\$171,950.0
	MORTGAGE CLEARING CORPORATION	1	\$150,900.0
	MORTON COMMUNITY BANK	1	\$160,000.0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$496,000.0
	NATIONAL BANK OF KANSAS CITY	1	\$168,939.4
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$167,400.0
	NETWORK FUNDING, L.P.	3	\$505,300.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$157,600.0
	NEW REPUBLIC SAVINGS BANK	1	\$172,965.2
	NEWTOWN SAVINGS BANK	1	\$150,000.0
	NUMARK CREDIT UNION	1	\$171,000.0
	OLD SECOND NATIONAL BANK	3	\$495,000.0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$164,350.0
	PALM LENDING, LLC	1	\$153,200.0
	PAPER CITY SAVINGS ASSOCIATION	1	\$156,500.0
	PATELCO CREDIT UNION	1	\$169,738.2
	PBI BANK INC	1	\$174,400.0
	PENTAGON FEDERAL CREDIT UNION	5	\$829,846.5
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$510,345.0
	PIONEER SAVINGS BANK	1	\$166,700.0
	PLAINS COMMERCE BANK	1	\$162,500.0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$168,800.0
	PMAC LENDING SERVICES, INC.	1	\$160,000.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,000.0
	PORT WASHINGTON STATE BANK	1	\$174,000.0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$172,800.0
	PRAIRIE STATE BANK & TRUST	1	\$157,500.0
	PRIMARY CAPITAL ADVISORS LC	1	\$174,000.0
	PRIVATEBANK & TRUST CO - BLOOMFIELD HILLS	1	\$171,729.3
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$168,875.0

	PURDUE FEDERAL CU	1	\$152,000.0
	QUORUM	1	\$160,000.0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$328,000.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$150,000.0
	RED RIVER BANK	1	\$151,750.1
	RED RIVER BANK, A CORPORATION	1	\$158,800.0
	REDWOOD CREDIT UNION	1	\$168,000.0
	RELiance BANK	1	\$151,755.5
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$150,000.0
	RESIDENTIAL HOME FUNDING CORP.	1	\$166,250.0
	RMK FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$168,500.0
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,133,350.0
	ROYAL CREDIT UNION	1	\$152,300.0
	S&T BANK	1	\$167,000.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$160,000.0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$163,800.0
	SAN DIEGO COUNTY CREDIT UNION	1	\$156,054.0
	SANBORN CORPORATION	1	\$150,000.0
	SECURITY NATIONAL MORTGAGE	1	\$170,829.8
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$160,500.0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$165,988.3
	SEVERN SAVINGS BANK FSB	1	\$168,000.0
	SHELL FEDERAL CREDIT UNION	1	\$167,675.0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$155,000.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$321,000.0
	SIUSLAW BANK	1	\$160,000.0
	SOLIDARITY COMMUNITY FCU	1	\$161,500.0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$161,500.0
	SPACE COAST CREDIT UNION	1	\$172,228.5
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$150,000.0
	STANDARD BANK AND TRUST	1	\$157,000.0
	STATE BANK OF CROSS PLAINS	1	\$168,300.0
	STATE BANK OF LINCOLN	1	\$169,140.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$166,500.0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$172,500.0
	STEARNS LENDING INC.	14	\$2,274,176.0
	STEARNS LENDING, INC.	1	\$168,000.0
	STOCKMAN BANK OF MONTANA	4	\$633,500.0
	SUMMIT CREDIT UNION	2	\$321,500.0
	SWBC MORTGAGE CORPORATION	2	\$319,623.3
	SWINEFORD NATIONAL BANK	2	\$317,500.0
	TALMER BANK AND TRUST	1	\$168,000.0
	THE CITIZENS BANKING COMPANY	1	\$158,800.0
	THE LENDING COMPANY, INC.	1	\$162,617.0

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$165,000.0
	THE PARK BANK	1	\$166,300.0
	THINK MUTUAL BANK	1	\$156,200.0
	TOMAH AREA CREDIT UNION	1	\$150,000.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$165,500.0
	TRAVERSE CITY STATE BANK	1	\$155,725.0
	TRAVIS CREDIT UNION	1	\$160,000.0
	UMPQUA BANK	3	\$478,734.4
	UNION SAVINGS BANK	2	\$319,565.6
	UNITED BANK & TRUST	2	\$330,000.0
	UNITED BANK OF UNION	1	\$159,200.0
	UNITED COMMUNITY BANK	1	\$159,700.0
	UNITED WHOLESALE MORTGAGE	4	\$631,500.0
	UNITEDONE CREDIT UNION	1	\$165,000.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$642,890.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$150,000.0
	UNIVERSITY LENDING GROUP, LLC	2	\$313,930.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$986,829.7
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.0
	VALLEY NATIONAL BANK	1	\$159,506.5
	VANDYK MORTGAGE CORPORATION	1	\$165,000.0
	WANIGAS CREDIT UNION	1	\$161,500.0
	WASHINGTON COUNTY BANK	1	\$169,000.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$174,000.0
	WATERSTONE MORTGAGE CORP.	1	\$153,900.0
	WATERSTONE MORTGAGE CORPORATION	1	\$167,200.0
	WAUKESHA STATE BANK	4	\$652,450.8
	WESCOM CENTRAL CREDIT UNION	1	\$159,000.0
	WEST GATE BANK	1	\$161,000.0
	WESTCONSIN CREDIT UNION	1	\$160,550.0
	WESTFIELD BANK, F.S.B.	1	\$154,985.0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$160,000.0
	WORKERS' CREDIT UNION	2	\$311,250.0
	Unavailable	50	\$8,098,756.9
Total		465	\$75,382,697.2
31417EKR1	IST SECURITY BANK OF WASHINGTON	2	\$500,792.0
	ACACIA FEDERAL SAVINGS BANK	1	\$345,800.0
	ACADEMY MORTGAGE CORPORATION	15	\$3,780,993.1
	ACADEMY MORTGAGE CORPORATIONN	1	\$195,060.7
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$237,975.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$247,000.0
	AFFILIATED MORTGAGE COMPANY	3	\$738,862.0
	ALASKA USA MORTGAG COMPANY, LLC	1	\$180,500.0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$849,779.6

	ALLIED MORTGAGE GROUP	2	\$569,905.0
	ALLIED MORTGAGE GROUP, INC.	1	\$204,250.0
	ALPINE BANK & TRUST CO.	2	\$465,500.0
	ALTRA FEDERAL CREDIT UNION	2	\$466,900.0
	AMEGY MORTGAGE COMPANY	2	\$453,660.4
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$180,500.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$424,300.0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$183,061.4
	AMERICAN NATIONAL BANK	1	\$180,222.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,986,453.4
	AMERICAN SAVINGS BANK, F.S.B.	1	\$423,488.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,026,401.4
	AMERIFIRST FINANCIAL CORPORATION	1	\$209,950.0
	AMERIPRO FUNDING, INC	2	\$580,873.0
	ANCHORBANK, FSB	1	\$285,000.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$262,675.0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$197,100.0
	ARIZONA STATE CREDIT UNION	1	\$246,050.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,049,058.0
	ARMSTRONG BANK	1	\$247,950.0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$186,377.5
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$876,837.0
	ASSOCIATED BANK, NA	1	\$186,143.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$210,449.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$810,991.3
	AUBURNBANK	1	\$204,250.0
	AURORA FINANCIAL GROUP INC.	1	\$326,573.0
	BANCFIRST	1	\$216,600.0
	BANCORPSOUTH BANK	9	\$2,472,235.0
	BANK MUTUAL	1	\$225,600.0
	BANK OF NEW ORLEANS	1	\$337,250.0
	BAXTER CREDIT UNION	1	\$315,875.0
	BAY-VALLEY MORTGAGE GROUP	1	\$360,000.0
	BELL STATE BANK & TRUST	3	\$894,150.0
	BENCHMARK BANK	1	\$208,905.0
	BOEING EMPLOYEES' CREDIT UNION	1	\$394,250.0
	BOONE COUNTY NATIONAL BANK	1	\$223,663.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.0
	C.U. MORTGAGE SERVICES, INC.	1	\$218,405.0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$748,600.0
	CASHCALL, INC.	2	\$588,600.0
	CENTENNIAL LENDING, LLC	1	\$198,500.0
	CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK	1	\$413,250.0

	CENTRAL TRUST BANK	1	\$211,850.0
	CENTRIS FEDERAL CREDIT UNION	2	\$442,103.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$212,705.0
	CHARTWAY FEDERAL CREDIT UNION	1	\$218,400.0
	CHERRY CREEK MORTGAGE CO., INC.	12	\$3,382,662.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$308,958.0
	COBALT MORTGAGE	9	\$2,756,162.0
	COBALT MORTGAGE, INC.	4	\$1,126,968.0
	COLE TAYLOR BANK	4	\$876,800.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$800,375.0
	CONSUMER LOAN SERVICES, LLC	1	\$185,250.0
	CORNERSTONE HOME LENDING	2	\$489,045.0
	CORNERSTONE MORTGAGE COMPANY	2	\$554,331.0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$236,027.0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$415,625.0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$386,175.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$342,000.0
	CU MORTGAGE DIRECT	1	\$308,750.0
	DEERE EMPLOYEES CREDIT UNION	1	\$227,149.7
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$221,957.7
	DHI MORTGAGE COMPANY LTD	1	\$237,500.0
	DHI MORTGAGE COMPANY, LTD.	5	\$1,198,763.4
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,311,043.0
	DUPAGE CREDIT UNION	1	\$209,000.0
	ELEVATIONS CREDIT UNION	1	\$329,000.0
	EMPIRE BANK	1	\$232,750.0
	ENVOY MORTGAGE, LTD.	3	\$1,142,800.0
	EQUITABLE CO-OPERATIVE BANK	1	\$218,000.0
	EVERBANK	3	\$755,390.4
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$425,861.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$380,000.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$265,195.9
	EXCEL MORTGAGE SERVICING, INC.	1	\$294,500.0
	EXCEL MORTGAGE SERVICING, INC. / PO	3	\$820,620.0
	FAA CREDIT UNION	1	\$227,900.0
	FAIRWAY INDEPENDENT MORTGAGE	1	\$236,500.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,150,317.1
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$813,105.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$280,330.0
	FAIRWINDS CREDIT UNION	1	\$238,400.0
	FAMILY SAVINGS CREDIT UNION	1	\$192,375.0
	FARMINGTON FINANCIAL	1	\$243,774.0

	FIDELITY BANK	7	\$1,929,130.0
	FIDELITY BANK MORTGAGE	3	\$927,668.0
	FINANCIALEDGE CCU	1	\$223,250.0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$215,423.3
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$910,480.0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$704,400.0
	FIRST COMMUNITY CREDIT UNION	1	\$253,650.0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$230,850.0
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$459,340.0
	FIRST FEDERAL BANK, FSB	1	\$178,724.4
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$344,258.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$467,810.0
	FIRST INTERSTATE BANK	2	\$476,111.0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$408,405.0
	FIRST MORTGAGE COMPANY, LLC	5	\$1,248,454.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$269,800.0
	FIRST MORTGAGE COMPANY, LLC	1	\$246,804.0
	FIRST MORTGAGE CORPORATION	1	\$248,224.0
	FIRST NATIONAL BANK ALASKA	2	\$598,088.4
	FIRST NATIONAL BANK OF GILLETTE	1	\$347,000.0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$217,768.0
	FIRST PLACE BANK	10	\$2,866,468.0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$618,925.0
	FIRST UNITED FEDERAL CREDIT UNION	1	\$180,500.0
	FIRSTAR BANK N.A.	1	\$396,150.0
	FIRSTMERIT BANK, N.A.	1	\$183,255.0
	FIRSTTRUST BANK	2	\$609,900.0
	FORUM CREDIT UNION	5	\$1,197,532.9
	FRANDSEN BANK & TRUST	1	\$188,000.0
	FULTON BANK OF NEW JERSEY	1	\$194,500.0
	FULTON BANK, N.A.	1	\$195,700.0
	GATEWAY MORTGAGE GROUP LLC	4	\$1,024,175.0
	GEORGETOWN BANK	1	\$299,250.0
	GMFS LLC	1	\$198,834.0
	GMFS, LLC	1	\$222,498.0
	GRAND BANK NA	2	\$651,700.0
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$230,850.0
	GREAT WESTERN BANK	2	\$504,307.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$247,000.0
	GREENLIGHT FINANCIAL SERVICES	1	\$403,600.0
	GREENWOOD CREDIT UNION	1	\$213,750.0
	GREYLOCK FEDERAL CREDIT UNION	2	\$512,679.1
	GTE FEDERAL CREDIT UNION	1	\$266,000.0
	GUARANTEED RATE, INC.	1	\$302,493.5

	GUARDIAN CREDIT UNION	1	\$223,550.0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$709,100.0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$728,611.0
	GUILD MORTGAGE COMPANY	2	\$464,550.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$389,500.0
	HEARTLAND BANK	2	\$508,802.0
	HEARTLAND CREDIT UNION	1	\$249,290.0
	HOME BANK	2	\$496,000.0
	HOMETOWN BANK	1	\$199,025.0
	HORIZON BANK, N.A.	1	\$323,000.0
	IC FEDERAL CREDIT UNION	1	\$232,800.0
	IDAHO CENTRAL CREDIT UNION	5	\$1,296,179.0
	IMORTGAGE.COM, INC.	5	\$1,429,172.0
	INTERNATIONAL BANK OF COMMERCE	1	\$177,650.0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$185,250.0
	INVESTORS BANK	1	\$365,750.0
	INVESTORS HOME MORTGAGE	1	\$370,500.0
	JEANNE D'ARC CREDIT UNION	1	\$274,550.0
	JEFFERSON BANK OF MISSOURI	1	\$247,000.0
	JONAH BANK OF WYOMING	1	\$354,219.0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$425,600.0
	LAKE AREA MORTGAGE	1	\$198,755.0
	LAKE MORTGAGE COMPANY, INC.	1	\$279,300.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$611,300.0
	LANDMARK CREDIT UNION	1	\$283,240.0
	LEADER BANK, N.A.	1	\$274,000.0
	LEADERONE FINANCIAL CORPORATION	1	\$358,900.0
	LINCOLN SAVINGS BANK	2	\$652,442.0
	M/I FINANCIAL CORP.	7	\$1,981,750.0
	MACKINAC SAVINGS BANK	1	\$186,855.4
	MACKINAC SAVINGS BANK, FSB	1	\$270,750.0
	MAGNA BANK	2	\$609,895.0
	MARQUETTE BANK	1	\$304,000.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$594,254.0
	MEGASTAR FINANCIAL CORP.	1	\$237,405.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$236,193.7
	MEMBERS MORTGAGE COMPANY, INC.	1	\$209,000.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$836,304.2
	MICHIGAN MUTUAL, INC.	1	\$230,850.0
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	3	\$846,509.0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$494,015.0
	MID AMERICA MORTGAGE	1	\$187,150.0
	MID AMERICAN CREDIT UNION	1	\$198,000.0

	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$209,000.0
	MISSION FEDERAL CREDIT UNION	1	\$186,624.6
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$346,750.0
	MISSOURI CREDIT UNION	1	\$246,700.0
	MORTGAGE CENTER, LLC	1	\$268,850.0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$216,800.0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$444,600.0
	MOUNTAIN WEST FINANCIAL, INC	1	\$271,600.0
	MWABANK	1	\$365,750.0
	NAT RES - SAN DIEGO COUNTY	1	\$264,100.0
	NATIONAL BANK OF KANSAS CITY	1	\$199,000.0
	NCB, FSB	1	\$206,610.0
	NETWORK FUNDING, L.P.	6	\$1,886,228.0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$232,750.0
	NEW MEXICO BANK AND TRUST	2	\$740,000.0
	NO. MASS. TELEPHONE WORKERS COMMUNI	1	\$403,750.0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$376,827.0
	NORTHWESTERN MORTGAGE CO.	2	\$551,000.0
	O A MORTGAGE SERVICES	3	\$767,600.0
	OLD SECOND NATIONAL BANK	1	\$394,250.0
	ONB BANK AND TRUST COMPANY	1	\$214,500.0
	ORANGE COUNTY'S CREDIT UNION	1	\$384,750.0
	ORRSTOWN BANK	1	\$204,250.0
	PACIFIC COMMUNITY CREDIT UNION	1	\$305,500.0
	PARTNERS FEDERAL CREDIT UNION	1	\$413,250.0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$402,325.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,373,225.0
	PINNACLE MORTGAGE GROUP, INC	1	\$283,100.0
	PIONEER BANK	1	\$285,000.0
	PIONEER BANK	1	\$183,731.6
	PLAINS COMMERCE BANK	1	\$263,150.0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$199,500.0
	PMAC LENDING SERVICES, INC.	1	\$324,300.0
	PRIMARY CAPITAL ADVISORS LC	1	\$219,450.0
	PRIMEWEST MORTGAGE	1	\$313,500.0
	PRIORITY HOME MORTGAGE	1	\$289,609.0
	PRIORITY HOME MORTGAGE, L.P.	4	\$1,202,877.0
	PRIORITY HOME MTG	1	\$304,740.0
	PUBLIC SERVICE CREDIT UNION	1	\$198,850.0
	PULASKI BANK	1	\$287,871.2
	RANDOLPH SAVINGS BANK	1	\$275,500.0
	RANDOLPH-BROOKS FCU	1	\$363,375.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$428,925.0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$776,621.0

	REDWOOD CREDIT UNION	1	\$285,000.0
	RENASANT BANK	1	\$258,998.0
	RESIDENTIAL HOME FUNDING CORP.	1	\$225,150.0
	ROCKY MOUNTAIN BANK	1	\$242,500.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$373,255.0
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,079,753.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$744,325.0
	ROYAL CREDIT UNION	2	\$488,400.0
	SALAL CU	1	\$227,905.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$230,486.6
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$228,000.0
	SECURITY STATE BANK	2	\$479,403.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$205,675.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,476,291.0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$261,250.0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$185,250.0
	SHORE MORTGAGE	1	\$213,750.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,405,257.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$270,700.0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$261,900.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$285,000.0
	SOUTH STORY BANK AND TRUST	1	\$184,300.0
	SOUTHERN CAPITAL MORTGAGE GROUP	1	\$376,912.0
	SOVEREIGN BANK, N.A.	1	\$317,738.1
	SPIRE FCU	1	\$294,500.0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$209,000.0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$284,446.7
	ST. PAUL FEDERAL CREDIT UNION	1	\$180,500.0
	ST.MARY'S BANK	1	\$363,755.0
	STANDARD MORTGAGE CORPORATION	3	\$831,630.0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$663,492.0
	STATE BANK OF SOUTHERN UTAH	1	\$258,400.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$365,750.0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$237,500.0
	STEARNS LENDING INC.	25	\$6,661,056.7
	STEARNS LENDING, INC.	1	\$272,650.0
	STOCKMAN BANK OF MONTANA	3	\$772,325.0
	SUMMIT FUNDING, INC.	4	\$1,254,075.0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$266,000.0
	SWBC MORTGAGE CORPORATION	12	\$2,987,159.0
	TALMER BANK AND TRUST	2	\$580,250.0
	THE COLUMBIA BANK	1	\$225,150.0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$194,750.0
	TITLE MORTGAGE SOLUTION, LLC, NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$315,400.0

	TOPLINE FEDERAL CREDIT UNION	1	\$218,445.0
	UMPQUA BANK	2	\$570,446.4
	UNITED BANK AND TRUST COMPANY	1	\$198,550.0
	UNITED WHOLESALE MORTGAGE	13	\$3,493,756.4
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$253,840.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$805,699.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$3,541,721.0
	UNIVERSITY CREDIT UNION	1	\$254,125.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$394,250.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,148,409.9
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$521,636.0
	VELOCITY CREDIT UNION	1	\$233,605.0
	VERMONT FEDERAL CREDIT UNION	1	\$175,655.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$250,743.0
	VILLAGE MORTGAGE	1	\$379,050.0
	W J BRADLEY MORTGAGE CAPITAL LLC	2	\$725,750.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$368,600.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,050.0
	WATERSTONE MORTGAGE CORP.	1	\$351,500.0
	WATERSTONE MORTGAGE CORPORATION	7	\$1,868,565.0
	WAUKESHA STATE BANK	1	\$187,561.0
	WESCOM CENTRAL CREDIT UNION	1	\$182,400.0
	WEST GATE BANK	2	\$490,303.0
	WESTCONSIN CREDIT UNION	1	\$237,500.0
	WESTERRA CREDIT UNION	1	\$280,866.8
	WESTSTAR MORTGAGE CORPORATION	1	\$248,000.0
	WESTSTAR MORTGAGE INC	1	\$312,550.0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$252,284.6
	WISCONSIN BANK AND TRUST	1	\$185,000.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$608,000.0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$347,614.9
	WR STARKEY MORTGAGE, LLP.	1	\$227,335.0
	WVHDF	1	\$176,715.3
	YOLO FEDERAL CREDIT UNION	1	\$190,000.0
	Unavailable	42	\$11,086,226.5
Total		655	\$174,999,087.3
31417EKS9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$373,200.0
	3 RIVERS FEDERAL CU	1	\$370,440.0
	360 MORTGAGE GROUP, LLC	1	\$555,000.0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,141,580.0
	ACADEMY MORTGAGE CORPORATION	15	\$4,034,500.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$258,000.0
	AKT AMERICAN CAPITAL, INC.	1	\$255,000.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$308,274.6

	ALASKA USA MORTGAGE COMPANY, LLC	2	\$452,694.7
	ALERUS MORTGAGE	2	\$519,000.0
	ALLIED MORTGAGE GROUP	1	\$208,000.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$270,000.0
	AMERICAN BANK CENTER	1	\$397,650.0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,363,100.0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$258,010.8
	AMERICAN INTERBANC MORTGAGE	2	\$700,000.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,472,114.0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$568,000.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$283,200.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$189,500.0
	AMERITRUST MORTGAGE CORPORATION	1	\$336,000.0
	ANCHORBANK FSB	2	\$518,000.0
	ARIZONA BANK AND TRUST	1	\$194,000.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$334,000.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,016,800.0
	ASSOCIATED BANK	1	\$620,000.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,839,150.3
	ASSOCIATED BANK, NA	1	\$285,600.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$223,000.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$300,600.0
	AUBURNBANK	1	\$197,600.0
	BANCORPSOUTH BANK	8	\$2,044,000.0
	BANK FIRST NATIONAL	2	\$506,400.0
	BANK OF COMMERCE MORTGAGE	2	\$440,000.0
	BANK OF GALESVILLE	1	\$314,500.0
	BANK OF HAWAII	3	\$1,125,125.0
	BANK OF NEW ORLEANS	1	\$417,000.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,773,230.3
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$987,933.0
	BANKERS TRUST COMPANY	2	\$508,906.2
	BANKNEWPORT	2	\$694,000.0
	BANNER BANK	1	\$240,000.0
	BAXTER CREDIT UNION	3	\$677,200.0
	BAY-VALLEY MORTGAGE GROUP	1	\$407,200.0
	BAYCOAST BANK	1	\$260,000.0
	BELL STATE BANK & TRUST	8	\$2,162,291.5
	BELLCO CREDIT UNION	2	\$611,446.7
	BERKSHIRE BANK	1	\$234,400.0
	BEST ADVANTAGE CREDIT UNION	1	\$202,500.0
	BLUELEAF LENDING, LLC	1	\$177,500.0
	BNYMELLON	1	\$395,000.0
	BOEING EMPLOYEES CREDIT UNION	2	\$615,200.0

	BOEING EMPLOYEES' CREDIT UNION	2	\$407,000.0
	BOULDER VALLEY CREDIT UNION	1	\$361,000.0
	BREMER BANK NATIONAL ASSOCIATION	1	\$182,000.0
	BROADVIEW MORTGAGE CORPORATION	4	\$1,171,625.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$703,000.0
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$176,000.0
	BRYN MAWR TRUST COMPANY THE	1	\$271,200.0
	BUCKS COUNTY BANK	1	\$388,000.0
	C.U. MORTGAGE SERVICES, INC.	1	\$234,000.0
	CAMBRIDGE SAVINGS BANK	1	\$417,000.0
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$1,039,750.0
	CASHCALL, INC.	22	\$7,483,800.0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$340,800.0
	CENTENNIAL LENDING, LLC	1	\$213,000.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$184,500.0
	CENTRAL MORTGAGE COMPANY	1	\$358,850.0
	CENTURY LENDING COMPANY	3	\$642,200.0
	CHERRY CREEK MORTGAGE CO., INC.	10	\$2,721,800.0
	CHERRY CREEK MORTGAGE COMPANY	3	\$928,675.0
	CITADEL FEDERAL CREDIT UNION	1	\$297,000.0
	CITY & COUNTY CREDIT UNION	1	\$241,000.0
	CITY STATE BANK	1	\$343,734.0
	CLEARPOINT FUNDING INC	1	\$224,000.0
	COASTAL FEDERAL CREDIT UNION	8	\$2,006,050.0
	COBALT MORTGAGE	9	\$3,245,450.0
	COBALT MORTGAGE, INC.	5	\$1,858,157.0
	COLE TAYLOR BANK	4	\$1,615,800.0
	COMERICA BANK	3	\$1,277,000.0
	COMMUNITY BANK CBD	1	\$399,300.0
	COMMUNITY FIRST CREDIT UNION	1	\$229,638.0
	COMMUNITY MORTGAGE FUNDING	1	\$417,000.0
	COMMUNITY TRUST BANK	1	\$204,800.0
	COMMUNITYONE BANK, N.A.	1	\$206,000.0
	CONNECTICUT RIVER BANK, NA	1	\$350,000.0
	CONSUMER LOAN SERVICES, LLC	3	\$710,400.0
	CORNERSTONE MORTGAGE, INC.	4	\$988,000.0
	CORTRUST MORTGAGE, INC.	1	\$402,500.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$190,000.0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$258,000.0
	CUSO MORTGAGE, INC.	1	\$359,457.7
	CUSTOMERS BANK	6	\$2,011,300.0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$242,700.0
	DHI MORTGAGE COMPANY, LTD.	1	\$233,764.0
	DUPACO COMMUNITY CREDIT UNION	1	\$225,000.0

	ELEVATIONS CREDIT UNION	2	\$600,800.0
	ELEVATIONS CU	1	\$230,000.0
	EMERY FEDERAL CREDIT UNION	1	\$291,540.4
	ENVOY MORTGAGE, LTD.	1	\$413,550.0
	EVERBANK	9	\$3,124,508.7
	EXCEL MORTGAGE SERVICING, INC.	8	\$2,015,480.0
	EXCEL MORTGAGE SERVICING, INC. / PO	3	\$971,600.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$485,600.0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,557,048.0
	FARMINGTON BANK	1	\$281,000.0
	FIDELITY BANK	1	\$201,000.0
	FIDELITY BANK MORTGAGE	2	\$643,996.6
	FIDELITY MORTGAGE SERVICES	1	\$417,000.0
	FIFTH THIRD BANK	1	\$262,517.0
	FINANCIAL PARTNERS CREDIT UNION	2	\$462,000.0
	FIREFIGHTERS CREDIT UNION	1	\$220,500.0
	FIRST BANK & TRUST	1	\$208,000.0
	FIRST BANK FINANCIAL CENTRE	1	\$304,000.0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,186,700.0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$641,500.0
	FIRST CITIZEN BANK AND TRUST CO.	1	\$294,000.0
	FIRST COMMERCIAL BANK	1	\$404,000.0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$235,800.0
	FIRST COUNTY BANK	2	\$511,405.1
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$606,000.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$864,000.0
	FIRST INTERSTATE BANK	7	\$1,922,800.0
	FIRST MORTGAGE COMPANY, LLC	1	\$190,700.0
	FIRST MORTGAGE CORPORATION	3	\$1,096,654.0
	FIRST NATIONAL BANK ALASKA	1	\$194,486.6
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$310,500.0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$294,750.0
	FIRST PLACE BANK	9	\$3,071,243.0
	FIRST REPUBLIC BANK	4	\$1,963,763.8
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,439,550.0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$280,000.0
	FIRSTBANK	1	\$180,515.4
	FIRSTTRUST BANK	3	\$1,011,000.0
	FNB BANK, N.A.	1	\$261,000.0
	FORUM CREDIT UNION	1	\$283,000.0
	FOX COMMUNITIES CREDIT UNION	1	\$215,600.0
	FREMONT BANK	7	\$2,672,500.0
	FULTON BANK, N.A.	2	\$555,900.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$212,500.0

	GATEWAY MORTGAGE CORPORATION	1	\$357,500.0
	GATEWAY STATE BANK	1	\$224,500.0
	GENERAL MILLS CREDIT UNION	2	\$503,400.0
	GEO-CORP, INC.	1	\$187,500.0
	GEORGETOWN BANK	2	\$625,000.0
	GFI MORTGAGE BANKERS	1	\$260,000.0
	GRAND BANK NA	2	\$406,900.0
	GREAT WESTERN BANK	1	\$401,000.0
	GREENLIGHT FINANCIAL SERVICES	8	\$2,258,500.0
	GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.0
	GSF MORTGAGE CORPORATION	1	\$389,000.0
	GUARANTEED RATE, INC.	1	\$199,685.2
	GUARANTY TRUST COMPANY	2	\$571,200.0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$231,300.0
	GUILD MORTGAGE COMPANY	5	\$1,590,800.0
	HARBORONE CREDIT UNION	1	\$214,661.6
	HEARTLAND BANK	4	\$1,234,177.7
	HEARTLAND CREDIT UNION	1	\$417,000.0
	HILLS BANK AND TRUST COMPANY	1	\$224,000.0
	HILLTOP NATIONAL BANK	1	\$230,000.0
	HOME FEDERAL BANK	1	\$248,000.0
	HOME STATE BANK	1	\$177,000.0
	HOMETOWN LENDERS LLC	1	\$392,000.0
	HONOLULU HOMELOANS, INC.	1	\$550,000.0
	HORIZON BANK N A	3	\$579,698.0
	HORIZON BANK, N.A.	1	\$270,400.0
	HUTCHINSON CREDIT UNION	1	\$217,850.0
	IBERIABANK MORTGAGE COMPANY	1	\$399,356.6
	IDAHO CENTRAL CREDIT UNION	1	\$312,000.0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$305,114.0
	INVESTORS BANK	1	\$183,750.0
	INVESTORS HOME MORTGAGE	2	\$900,600.0
	ISB COMMUNITY BANK	2	\$504,000.0
	JEANNE D'ARC CREDIT UNION	1	\$204,000.0
	JONAH BANK OF WYOMING	1	\$288,000.0
	KANSAS STATE BANK OF MANHATTAN	1	\$318,000.0
	KINECTA FEDERAL CREDIT UNION	7	\$3,294,700.0
	LAKE FOREST BANK & TRUST	1	\$333,200.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$546,250.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,124,800.0
	LANDMARK CREDIT UNION	1	\$179,200.0
	LEADER BANK, N.A.	5	\$1,699,200.0
	LIBERTY BANK OF ARKANSAS	1	\$307,525.7
	LINCOLN SAVINGS BANK	1	\$416,343.7

	LOS ALAMOS NATIONAL BANK	1	\$286,760.0
	MACON BANK, INC	1	\$252,000.0
	MAGNA BANK	3	\$914,899.1
	MANSFIELD CO-OPERATIVE BANK	1	\$402,000.0
	MANSFIELD COOPERATIVE BANK	1	\$182,000.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$879,500.0
	MASSMUTUAL FEDERAL CREDIT UNION	2	\$633,100.0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$293,500.0
	METCALF BANK	1	\$359,000.0
	METRO CREDIT UNION	2	\$462,000.0
	MICHIGAN MUTUAL, INC.	2	\$869,400.0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$629,000.0
	MID-ISLAND MORTGAGE CORP.	2	\$585,500.0
	MIDWEST COMMUNITY BANK	2	\$392,263.6
	MINNESOTA BANK AND TRUST	3	\$687,000.0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$513,000.0
	MISSOURI CREDIT UNION	1	\$225,450.0
	MLD MORTGAGE, INC.	4	\$1,411,580.9
	MORTGAGE CENTER, LLC	1	\$225,000.0
	MORTGAGE CLEARING CORP	2	\$585,411.5
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$768,600.0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$417,000.0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$236,700.0
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,107,500.0
	MT MCKINLEY BANK	1	\$358,000.0
	MWABANK	1	\$224,000.0
	NAT RES - NEVADA	1	\$180,000.0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$387,746.8
	NATIONAL BANK OF COMMERCE	1	\$183,750.0
	NATIONAL BANK OF KANSAS CITY	3	\$1,029,405.4
	NCB, FSB	1	\$266,000.0
	NEWTOWN SAVINGS BANK	1	\$208,000.0
	NORTH SHORE BANK	1	\$193,000.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$265,000.0
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$384,879.9
	NORTHWESTERN MORTGAGE CO.	3	\$743,900.0
	NUVISION FEDERAL CREDIT UNION	2	\$520,000.0
	O A MORTGAGE SERVICES	6	\$2,160,500.0
	OAK BANK/LENDER	1	\$272,000.0
	OCEANFIRST BANK	2	\$525,000.0
	OLD SECOND NATIONAL BANK	1	\$296,000.0
	ON Q FINANCIAL, INC.	1	\$234,000.0

	ONB BANK AND TRUST COMPANY	1	\$300,000.0
	OPES ADVISORS, INC	2	\$660,000.0
	OPES ADVISORS, INC.	2	\$695,000.0
	ORANGE COUNTY'S CREDIT UNION	2	\$604,350.0
	ORRSTOWN BANK	1	\$242,400.0
	OZARK MOUNTAIN BANK	1	\$216,900.0
	PACIFIC BAY LENDING GROUP	4	\$1,224,500.0
	PACIFIC COMMUNITY CREDIT UNION	1	\$608,000.0
	PACIFIC UNION FINAINCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$244,622.7
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$497,900.0
	PARAMOUNT EQUITY MTG LLC	2	\$700,600.0
	PARTNERS FEDERAL CREDIT UNION	2	\$745,025.6
	PATELCO CREDIT UNION	2	\$601,325.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$202,500.0
	PENTAGON FEDERAL CREDIT UNION	3	\$725,963.3
	PEOPLES BANK	1	\$179,800.0
	PEOPLES BANK, A WA CORPORATION	1	\$361,500.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$286,500.0
	PIGEON FALLS STATE BANK	1	\$196,000.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,436,750.0
	PINNACLE MORTGAGE GROUP, INC	2	\$635,000.0
	PLAINS COMMERCE BANK	1	\$201,000.0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$230,000.0
	PMAC LENDING SERVICES, INC.	13	\$4,006,899.0
	PORT WASHINGTON STATE BANK	3	\$637,600.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,000.0
	PRIMARY CAPITAL ADVISORS LC	2	\$604,441.3
	PROVIDENT CREDIT UNION	1	\$295,000.0
	PUBLIC SERVICE CREDIT UNION	2	\$655,000.0
	PURDUE FEDERAL CU	2	\$581,050.0
	QUALSTAR CREDIT UNION	2	\$524,869.5
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$280,000.0
	R M K FINANCIAL CORP.	1	\$285,500.0
	RANLIFE, INC.	2	\$710,715.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$180,000.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$526,043.0
	RENASANT BANK	3	\$752,850.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$308,450.0
	RIGHT START MORTGAGE	1	\$195,000.0
	RIGHT START MORTGAGE, INC.	1	\$196,000.0
	RIVER VALLEY BANK	3	\$599,500.0
	ROCKY MOUNTAIN BANK	1	\$235,418.0
	ROLLSTONE BANK & TRUST	3	\$629,300.0
	ROUNDPOINT MORTGAGE COMPANY	2	\$371,800.0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,962,472.0
	RPM MORTGAGE, INC	5	\$1,574,450.0
	RPM MORTGAGE, INC.	12	\$4,075,210.0
	RPM MORTGAGE, INC	1	\$360,000.0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,887,150.0
	SALISBURY BANK AND TRUST COMPANY	1	\$417,000.0
	SAN DIEGO COUNTY CREDIT UNION	1	\$311,487.1
	SAVINGS BANK OF DANBURY	1	\$233,232.3
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,085,900.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$936,029.0
	SHARPE MORTGAGE LENDING SERVICES	1	\$381,500.0
	SHORE MORTGAGE	2	\$504,150.0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$189,000.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	61	\$18,764,070.0
	SOMERSET TRUST COMPANY	2	\$622,800.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$186,000.0
	SOVEREIGN BANK, N.A.	12	\$3,821,373.4
	STANDARD MORTGAGE CORPORATION	2	\$468,000.0
	STATE BANK OF SOUTHERN UTAH	1	\$215,200.0
	STEARNS LENDING INC.	51	\$16,911,310.4
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$824,244.3
	STOCK YARDS BANK & TRUST COMPANY	1	\$387,000.0
	STOCKMAN BANK OF MONTANA	1	\$412,000.0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$413,300.0
	SUMMIT CREDIT UNION	1	\$207,500.0
	SUMMIT FUNDING, INC.	5	\$1,794,500.0
	SWBC MORTGAGE CORPORATION	2	\$542,600.0
	T. J. FINANCIAL, INC.	5	\$1,959,000.0
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.0
	THE COLUMBIA BANK	1	\$417,000.0
	THE FIRST NATINOAL BANK OF NIAGARA	1	\$329,400.0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$199,000.0
	THE LENDING COMPANY, INC.	1	\$287,100.0
	THRIVENT FEDERAL CREDIT UNION	1	\$411,750.0
	TOTAL MORTGAGE SERVICES, LLC	3	\$760,000.0
	TRADITION MORTGAGE LLC	1	\$286,148.9
	TRUSTONE	1	\$179,500.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$228,800.0
	UNITED BANK & TRUST	1	\$219,600.0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$333,500.0
	UNITED WHOLESALE MORTGAGE	18	\$5,378,595.4
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$219,000.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,135,640.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$230,000.0

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$226,450.0
	UNIVEST BANK AND TRUST CO	3	\$704,000.0
	UNIVEST BANK AND TRUST CO.	1	\$270,000.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$230,000.0
	VALLEY NATIONAL BANK	9	\$2,434,459.8
	VECTRA BANK COLORADO, NA	2	\$854,239.6
	VENTURE BANK	1	\$238,400.0
	VIEWPOINT BANK	2	\$964,000.0
	VILLAGE MORTGAGE	2	\$615,800.0
	W J BRADLEY MORTGAGE CAPITAL LLC	3	\$918,000.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$668,200.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$383,700.0
	WALLICK AND VOLK, INC.	1	\$304,080.0
	WASHINGTON COUNTY BANK	1	\$288,000.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$274,395.0
	WATERSTONE MORTGAGE CORPORATION	4	\$1,115,000.0
	WESCOM CENTRAL CREDIT UNION	3	\$937,850.0
	WEST GATE BANK	1	\$234,000.0
	WESTCONSIN CREDIT UNION	1	\$180,000.0
	WESTSTAR MORTGAGE CORPORATION	1	\$204,000.0
	WESTSTAR MORTGAGE, INC.	1	\$216,000.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$230,000.0
	WINGS FINANCIAL CU	1	\$230,000.0
	WINTER HILL BANK, FSB	1	\$466,000.0
	WISCONSIN BANK AND TRUST	1	\$305,550.0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$317,000.0
	WJ. BRADLEY MORTGAGE CAPITAL LLC.	1	\$392,000.0
	Unavailable	61	\$16,754,464.7
Total		947	\$285,019,742.5
31417EKT7	3RD FED BANK	1	\$243,000.0
	ABSOLUTE HOME MORTGAGE CORP	1	\$227,500.0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,686,000.0
	ACADEMY MORTGAGE CORPORATION	25	\$6,905,765.7
	AFFILIATED MORTGAGE COMPANY	1	\$287,500.0
	AKT AMERICAN CAPITAL, INC.	3	\$1,053,000.0
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$1,849,345.3
	ALTRA FEDERAL CREDIT UNION	1	\$233,750.0
	AMERICAN BANK CENTER	1	\$201,600.0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,398,300.0
	AMERICAN INTERBANC MORTGAGE	1	\$317,000.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,614,700.0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,297,000.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$373,000.0
	AMERICASH	1	\$280,500.0

	ANCHORBANK FSB	1	\$199,200.0
	ANCHORBANK, FSB	1	\$322,000.0
	ARIZONA STATE CREDIT UNION	1	\$210,700.0
	ASSOCIATED BANK	2	\$584,950.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,269,150.0
	ASSOCIATED CREDIT UNION	1	\$254,580.8
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,000.0
	AUBURNBANK	1	\$235,000.0
	AURORA FINANCIAL GROUP, INC.	2	\$493,699.0
	BANCORPSOUTH BANK	6	\$1,749,247.9
	BANK MIDWEST	1	\$200,000.0
	BANK MUTUAL	1	\$253,000.0
	BANK OF HAWAII	8	\$3,157,725.0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,854,389.5
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,074,465.0
	BANKERS TRUST COMPANY	1	\$368,000.0
	BANNER BANK	1	\$248,000.0
	BAXTER CREDIT UNION	2	\$936,000.0
	BAY FEDERAL CREDIT UNION	1	\$330,000.0
	BAY-VALLEY MORTGAGE GROUP	2	\$578,000.0
	BELL STATE BANK & TRUST	1	\$414,300.0
	BELLCO CREDIT UNION	1	\$195,000.0
	BLUELEAF LENDING, LLC	2	\$625,000.0
	BOEING EMPLOYEES CREDIT UNION	3	\$984,734.8
	BOEING EMPLOYEES' CREDIT UNION	2	\$465,450.0
	BOULDER VALLEY CU	1	\$310,000.0
	BREMER BANK NATIONAL ASSOCIATION	1	\$180,000.0
	BRIDGEWATER CREDIT UNION	1	\$216,000.0
	BROADVIEW MORTGAGE CORPORATION	1	\$266,171.0
	BROKER SOLUTIONS, INC.	2	\$467,800.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,055,000.0
	CAMBRIDGE SAVINGS BANK	3	\$825,000.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$259,200.0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$502,000.0
	CARROLLTON BANK	1	\$223,850.0
	CASHCALL, INC.	30	\$10,449,053.4
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$287,300.0
	CENTRAL MORTGAGE COMPANY	1	\$387,054.0
	CENTURY LENDING COMPANY	1	\$445,000.0
	CHERRY CREEK MORTGAGE CO., INC.	19	\$5,554,170.0
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,351,500.0
	CITIZENS FINANCIAL BANK	1	\$239,000.0
	CITIZENSFIRST CREDIT UNION	1	\$300,000.0
	CITY NATIONAL BANK	1	\$264,582.9

	COASTAL FEDERAL CREDIT UNION	6	\$1,518,100.0
	COBALT MORTGAGE	12	\$4,101,050.0
	COBALT MORTGAGE, INC.	5	\$1,919,000.0
	COLE TAYLOR BANK	4	\$1,193,750.0
	COMERICA BANK	3	\$948,000.0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$639,000.0
	COMMUNITY STATE BANK, N.A.	1	\$341,100.0
	COMMUNITY TRUST BANK	1	\$252,800.0
	COMMUNITYONE BANK, N.A.	2	\$639,641.0
	CORNERSTONE MORTGAGE COMPANY	1	\$246,000.0
	CORNERSTONE MORTGAGE, INC.	2	\$680,750.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$920,700.0
	CRESCENT CREDIT UNION	2	\$546,000.0
	CUSO MORTGAGE CORPORATION	1	\$205,000.0
	CUSTOMERS BANK	4	\$1,116,500.0
	DANE COUNTY CREDIT UNION	1	\$242,134.7
	DEDHAM INSTITUTION FOR SAVINGS	1	\$202,700.0
	DENVER MORTGAGE COMPANY	1	\$625,500.0
	DESCO FEDERAL CREDIT UNION	1	\$175,046.3
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$957,845.2
	DHA FINANCIAL, INC.	1	\$245,000.0
	DUBUQUE BANK AND TRUST COMPANY	3	\$921,000.0
	DUPAGE CREDIT UNION	1	\$259,250.0
	E-CENTRAL CREDIT UNION	1	\$399,000.0
	EAST BOSTON SAVINGS BANK	1	\$326,400.0
	ELEVATIONS CREDIT UNION	1	\$385,000.0
	ELEVATIONS CU	5	\$1,731,500.0
	EMPOWER CREDIT UNION	1	\$224,000.0
	ENVOY MORTGAGE, LTD.	2	\$617,700.0
	EQUITY RESOURCES, INC.	1	\$417,000.0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$184,000.0
	EVERBANK	11	\$3,664,388.2
	EVOLVE BANK & TRUST	1	\$186,119.2
	EXCEL MORTGAGE SERVICING, INC.	6	\$1,715,510.0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$250,000.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$410,000.0
	FAIRFAX COUNTY FEDERAL CREDIT UNION	1	\$274,500.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$298,300.0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,811,500.0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$265,500.0
	FARMERS STATE BANK	1	\$312,300.0
	FIBERGLAS FEDERAL CREDIT UNION	1	\$258,200.0
	FIDELITY BANK	4	\$1,207,680.0
	FIDELITY BANK MORTGAGE	2	\$392,500.0
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,623,500.0

FIRST BANK FINANCIAL CENTRE	2	\$518,500.0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$350,000.0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,333,600.0
FIRST CHOICE BANK	1	\$402,000.0
FIRST CHOICE LOAN SERVICES, INC.	1	\$377,000.0
FIRST CITIZENS BANK AND TRUST CO.	2	\$413,410.0
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,018,149.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$590,600.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$680,500.0
FIRST INTERSTATE BANK	2	\$685,200.0
FIRST MORTGAGE COMPANY LLC	1	\$328,000.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$238,000.0
FIRST MORTGAGE COMPANY, LLC	2	\$539,200.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$430,120.0
FIRST MORTGAGE COMPANY, LLC	2	\$386,700.0
FIRST NATIONAL BANK OF ST LOUIS	1	\$181,300.0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$219,646.1
FIRST PLACE BANK	9	\$3,172,550.0
FIRST REPUBLIC BANK	4	\$2,120,500.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,132,400.0
FIRST UNITED BANK AND TRUST COMPANY	3	\$871,335.0
FIRSTMERIT BANK, N.A.	2	\$378,901.0
FIRSTTRUST BANK	2	\$736,000.0
FIVE STAR CREDIT UNION	1	\$253,500.0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$253,101.0
FORUM CREDIT UNION	1	\$212,300.0
FORWARD FINANCIAL BANK SSB	1	\$366,000.0
FOUNTAIN CITY FUNDING	1	\$182,300.0
FRANDSEN BANK & TRUST	1	\$374,000.0
FREMONT BANK	5	\$1,586,263.3
FULTON BANK OF NEW JERSEY	1	\$200,000.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$615,920.0
GATEWAY MORTGAGE GROUP LLC	1	\$269,701.0
GILPIN FINANCIAL SERVICES, INC	1	\$300,000.0
GMFS LLC	2	\$518,011.0
GRAFTON SUBURBAN CREDIT UNION	1	\$175,000.0
GRAND BANK NA	2	\$564,400.0
GREAT WESTERN BANK	1	\$249,000.0
GREENLIGHT FINANCIAL SERVICES	3	\$1,059,000.0
GREYLOCK FEDERAL CREDIT UNION	1	\$203,303.0
GUARANTEED RATE, INC.	2	\$695,878.9
GUARANTY TRUST COMPANY	2	\$712,000.0
GUILD MORTGAGE COMPANY	2	\$616,000.0
HARBOR NATIONAL BANK	1	\$232,500.0

	HARBORONE CREDIT UNION	2	\$478,545.6
	HARPETH MORTGAGE, LLC	1	\$329,800.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$192,750.0
	HEARTLAND BANK	2	\$641,000.0
	HIWAY FEDERAL CREDIT UNION	1	\$228,000.0
	HOLYOKE CREDIT UNION	1	\$208,000.0
	HOMETOWN BANK	2	\$606,000.0
	IDAHO CENTRAL CREDIT UNION	4	\$1,178,800.0
	IMORTGAGE.COM, INC.	1	\$417,000.0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$206,000.0
	INVESTORS BANK	1	\$328,000.0
	INVESTORS HOME MORTGAGE	7	\$2,337,473.8
	IOWA BANKERS MORTGAGE CORPORATION	1	\$291,000.0
	KANSAS STATE BANK OF MANHATTAN	1	\$410,000.0
	KINECTA FEDERAL CREDIT UNION	9	\$3,274,200.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,779,900.0
	LANDMARK CREDIT UNION	4	\$1,003,596.6
	LAYTON STATE BANK	1	\$206,500.0
	LEADER BANK, N.A.	8	\$2,494,000.0
	LEADER MORTGAGE COMPANY, INC.	2	\$736,000.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$206,100.0
	LIBERTY BANK AND TRUST	1	\$301,850.0
	LIBERTY NATIONAL BANK	1	\$176,000.0
	LINCOLN SAVINGS BANK	1	\$334,990.0
	LOS ALAMOS NATIONAL BANK	1	\$232,425.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$360,000.0
	LUANA SAVINGS BANK	1	\$189,500.0
	MAGNA BANK	1	\$358,000.0
	MANSFIELD CO-OPERATIVE BANK	1	\$246,000.0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$376,200.0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$587,500.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$378,000.0
	MERIDIAN BANK	1	\$417,000.0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$400,000.0
	METRO BANK	2	\$675,043.1
	METRO CREDIT UNION	2	\$603,506.3
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$439,400.0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$248,000.0
	MIDSOUTH BANK	1	\$193,600.0
	MIDWEST BANK	1	\$291,600.0
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$408,000.0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$320,000.0

	MLD MORTGAGE, INC.	3	\$898,000.0
	MONSON SAVINGS BANK	1	\$306,000.0
	MORTGAGE CLEARING CORPORATION	1	\$328,000.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$375,000.0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$192,000.0
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,936,000.0
	NAT RES - SAN DIEGO COUNTY	2	\$365,400.0
	NATIONAL BANK OF KANSAS CITY	1	\$487,500.0
	NATIONWIDE BANK	1	\$327,971.6
	NETWORK FUNDING, L.P.	3	\$864,000.0
	NEW AMERICAN MORTGAGE, LLC	1	\$416,357.9
	NEW MEXICO BANK AND TRUST	4	\$1,286,500.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$231,200.0
	NEWTOWN SAVINGS BANK	2	\$565,600.0
	NO. MASS. TELEPHONE WORKER'S COMMUN	1	\$209,950.0
	NORTH SHORE BANK	1	\$219,000.0
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$228,500.0
	NORWOOD COOPERATIVE BANK	2	\$587,500.0
	NRL FEDERAL CREDIT UNION	1	\$221,600.0
	NUVISION FCU	1	\$260,000.0
	NUVISION FEDERAL CREDIT UNION	1	\$300,250.0
	NW PLUS CU	1	\$184,100.0
	O A MORTGAGE SERVICES	3	\$1,134,000.0
	OCEANFIRST BANK	3	\$1,091,300.0
	ON Q FINANCIAL, INC.	2	\$691,225.0
	OPES ADVISORS, INC	3	\$1,269,450.7
	OPES ADVISORS, INC.	1	\$186,500.0
	ORANGE COUNTY'S CREDIT UNION	3	\$926,434.0
	PACIFIC BAY LENDING GROUP	11	\$3,420,000.0
	PACIFIC COMMUNITY CREDIT UNION	1	\$264,000.0
	PACIFIC POSTAL CREDIT UNION	1	\$252,800.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$260,200.0
	PARAMOUNT EQUITY MTG LLC	2	\$451,500.0
	PARTNERS FEDERAL CREDIT UNION	1	\$314,028.5
	PATELCO CREDIT UNION	4	\$1,209,041.2
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$202,800.0
	PENTAGON FEDERAL CREDIT UNION	3	\$1,001,753.8
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,499,565.6
	PINNACLE MORTGAGE GROUP, INC	2	\$481,500.0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$180,000.0
	PMAC LENDING SERVICES, INC.	9	\$2,843,000.0
	POLISH & SLAVIC FCU	1	\$180,000.0
	PREMIER AMERICA CREDIT UNION	3	\$1,112,833.7
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$249,000.0
	PROVIDENCE BANK	1	\$342,100.0

	PROVIDENT CREDIT UNION	2	\$494,000.0
	PROVINCIAL BANK	1	\$391,200.0
	PULASKI BANK	2	\$477,646.5
	QUALSTAR CREDIT UNION	2	\$474,000.0
	RABOBANK, N.A.	2	\$408,420.0
	RANLIFE, INC	1	\$485,000.0
	RAYMOND JAMES BANK, FSB	1	\$314,000.0
	RCB BANK, A CORPORATION	1	\$327,650.0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$641,000.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$552,750.0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$258,567.0
	RENASANT BANK	3	\$707,950.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$189,694.3
	RIDDELL NATIONAL BANK	1	\$265,971.5
	RIGHT START MORTGAGE	1	\$207,500.0
	RIGHT START MORTGAGE, INC.	1	\$288,500.0
	RIVER VALLEY BANK	3	\$883,500.0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$183,500.0
	ROUNDBANK	2	\$502,000.0
	ROUNDPOINT MORTGAGE COMPANY	1	\$255,600.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,418,400.0
	RPM MORTGAGE, INC	8	\$2,779,500.0
	RPM MORTGAGE, INC.	11	\$3,718,050.0
	SALAL CU	1	\$190,200.0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$658,500.0
	SAN DIEGO COUNTY CREDIT UNION	3	\$956,395.3
	SAVINGS BANK OF DANBURY	3	\$737,863.4
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,126,900.0
	SCIENT FEDERAL CREDIT UNION	1	\$334,000.0
	SEASONS FEDERAL CREDIT UNION	1	\$218,300.0
	SEATTLE MORTGAGE COMPANY	2	\$403,500.0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$192,183.5
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$220,000.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$599,000.0
	SECURTIYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$311,710.0
	SENTRY BANK, A MINNESOTA CORPORATION	1	\$241,000.0
	SHORE MORTGAGE	5	\$1,638,250.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	60	\$19,828,450.0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$272,565.0
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$309,000.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$252,000.0
	SOUND COMMUNITY BANK	3	\$962,600.0

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$200,079.0
	SOVEREIGN BANK, N.A.	16	\$4,887,668.2
	ST. JAMES MORTGAGE CORPORATION	2	\$563,000.0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$205,600.0
	STEARNS LENDING INC.	52	\$16,235,115.
	STEARNS LENDING, INC.	1	\$335,000.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,887,834.7
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$200,700.0
	STOCK YARDS BANK & TRUST COMPANY	1	\$236,250.0
	SUMMIT BANK AND TRUST	1	\$400,000.0
	SUMMIT CREDIT UNION	1	\$241,900.0
	SUMMIT FUNDING, INC.	6	\$1,640,400.0
	SUN WEST MORTGAGE COMPANY INC.	1	\$195,000.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$191,500.0
	SWBC MORTGAGE CORPORATION	7	\$2,320,692.0
	T. J. FINANCIAL, INC.	6	\$2,136,750.0
	THE BRYN MAWR TRUST COMPANY	1	\$405,880.0
	THE NATIONAL BANK AND TRUST COMPANY	1	\$202,150.0
	THE PARK BANK	1	\$206,860.0
	TOWER FEDERAL CREDIT UNION	1	\$249,623.4
	TRAVERSE CITY STATE BANK	2	\$600,450.0
	TRAVIS CREDIT UNION	1	\$208,000.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.0
	UNITED BANK & TRUST NA	1	\$188,000.0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$224,829.8
	UNITED WHOLESALE MORTGAGE	14	\$4,406,450.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,747,500.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$471,800.0
	UNIVEST BANK AND TRUST CO	2	\$435,500.0
	US EMPLOYEES FCU	1	\$182,724.3
	USALLIANCE FEDERAL CREDIT UNION	1	\$327,096.3
	VALLEY NATIONAL BANK	9	\$2,872,430.6
	VIEWPOINT BANK	2	\$619,000.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$940,050.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$258,000.0
	WALLICK AND VOLK, INC.	1	\$194,107.2
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,671,100.0
	WATERSTONE MORTGAGE CORPORATION	4	\$975,096.0
	WESCOM CENTRAL CREDIT UNION	1	\$333,000.0
	WESTCONSIN CREDIT UNION	2	\$443,492.7
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$272,000.0

	WESTSTAR MORTGAGE, INC.	3	\$1,266,500.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$531,579.1
	WISCONSIN BANK AND TRUST	1	\$417,000.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$399,750.0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$760,000.0
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$625,500.0
	Unavailable	56	\$17,769,886.4
Total		979	\$301,361,894.4
31417Eku4	1ST SECURITY BANK OF WASHINGTON	1	\$375,200.0
	ABBEVILLE BUILDING & LOAN	1	\$272,000.0
	ACACIA FEDERAL SAVINGS BANK	2	\$764,500.0
	ACADEMY MORTGAGE CORPORATION	17	\$4,515,923.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$457,800.7
	ALASKA USA MORTGAG COMPANY, LLC	1	\$319,580.1
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$867,452.6
	ALERUS MORTGAGE	1	\$414,346.8
	AMERICAN INTERBANC MORTGAGE	2	\$541,700.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,815,787.0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$205,100.0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$573,300.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$401,200.0
	AMERICASH	1	\$417,000.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$875,600.0
	ANCHORBANK FSB	1	\$180,000.0
	APGFCU	2	\$400,000.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$402,750.0
	ASSOCIATED BANK	1	\$610,000.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,376,637.1
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$396,375.2
	AUBURNBANK	1	\$297,000.0
	BANCORPSOUTH BANK	8	\$1,816,020.0
	BANK MUTUAL	1	\$180,000.0
	BANK OF COMMERCE MORTGAGE	2	\$578,500.0
	BANK OF HAWAII	6	\$2,487,100.0
	BANK OF LANCASTER	1	\$245,000.0
	BANK OF THE OZARKS	1	\$179,250.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$2,240,843.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$623,000.0
	BAXTER CREDIT UNION	1	\$195,000.0
	BAYCOAST BANK	1	\$310,000.0
	BELL STATE BANK & TRUST	8	\$2,432,100.0
	BELLCO CREDIT UNION	1	\$181,725.8
	BLUELEAF LENDING, LLC	2	\$659,000.0

	BOULDER VALLEY CU	1	\$196,100.0
	BROADVIEW MORTGAGE CORPORATION	1	\$205,000.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$906,700.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.0
	BRYN MAWR TRUST COMPANY THE	1	\$182,399.3
	CAMBRIDGE SAVINGS BANK	1	\$410,000.0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$490,700.0
	CAPITAL CREDIT UNION	1	\$200,000.0
	CARDINAL COMMUNITY CREDIT UNION	1	\$308,500.0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$310,500.0
	CARROLLTON BANK	2	\$630,500.0
	CASHCALL, INC.	25	\$8,938,300.0
	CENTENNIAL LENDING, LLC	2	\$715,500.0
	CENTRAL TRUST BANK	1	\$219,000.0
	CENTRIS FEDERAL CREDIT UNION	1	\$184,000.0
	CENTURY LENDING COMPANY	1	\$348,000.0
	CHARTERWEST NATIONAL BANK	1	\$299,538.1
	CHARTWAY FEDERAL CREDIT UNION	1	\$175,000.0
	CHERRY CREEK MORTGAGE CO., INC.	14	\$4,497,028.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$338,600.0
	CITIZENS & NORTHERN BANK	1	\$179,705.8
	CITY & COUNTY CREDIT UNION	1	\$192,000.0
	COASTAL FEDERAL CREDIT UNION	5	\$1,160,600.0
	COBALT MORTGAGE	9	\$3,003,740.0
	COBALT MORTGAGE, INC.	2	\$443,900.0
	COLE TAYLOR BANK	2	\$656,000.0
	COMMUNITY STATE BANK	2	\$484,000.0
	COMMUNITYONE BANK, N.A.	1	\$193,000.0
	CONSUMER LOAN SERVICES, LLC	1	\$295,000.0
	CONSUMERS CREDIT UNION	1	\$276,000.0
	COPPERMARK BANK	1	\$205,500.0
	CORNERSTONE HOME LENDING, INC.	1	\$204,000.0
	CORNERSTONE MORTGAGE COMPANY	1	\$329,250.0
	CORNERSTONE MORTGAGE, INC.	5	\$1,185,000.0
	CORTRUST MORTGAGE INC	1	\$246,250.0
	CUSTOMERS BANK	4	\$1,154,000.0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$201,000.0
	DARIEN ROWAYTON BANK (POST)	1	\$417,000.0
	DENALI STATE BANK	1	\$188,000.0
	DHI MORTGAGE COMPANY, LTD.	1	\$270,000.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$417,000.0
	DUBUQUE BANK AND TRUST	1	\$379,920.0
	DUBUQUE BANK AND TRUST COMPANY	2	\$775,000.0
	ELEVATIONS CREDIT UNION	1	\$309,600.0
	ELEVATIONS CU	3	\$957,500.0

	ENVOY MORTGAGE, LTD.	2	\$856,250.0
	EQUITY HOME MORTGAGE, LLC	1	\$240,000.0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$275,000.0
	EVERBANK	11	\$3,761,032.3
	EVERGREEN CREDIT UNION, A CORPORATION	1	\$178,000.0
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,502,800.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$500,000.0
	F&A FEDERAL CREDIT UNION	1	\$200,000.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$560,100.0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,420,600.0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$252,000.0
	FARMERS STATE BANK	1	\$182,990.0
	FIDELITY BANK	3	\$954,364.1
	FIDELITY BANK MORTGAGE	1	\$358,000.0
	FINANCIAL PARTNERS CREDIT UNION	2	\$547,600.0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$335,000.0
	FIRST BANK FINANCIAL CENTRE	2	\$395,000.0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,707,100.0
	FIRST CHOICE BANK	1	\$238,000.0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$194,300.0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$407,500.0
	FIRST CITIZENS BANK NA	2	\$378,500.0
	FIRST COMMUNITY CREDIT UNION	2	\$470,000.0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$190,000.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,021,000.0
	FIRST INTERSTATE BANK	4	\$1,153,100.0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$354,000.0
	FIRST MORTGAGE COMPANY, LLC	2	\$543,500.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$282,000.0
	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.0
	FIRST MORTGAGE CORPORATION	1	\$247,609.0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$270,000.0
	FIRST PLACE BANK	11	\$3,141,473.9
	FIRST REPUBLIC BANK	2	\$1,176,500.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,598,100.0
	FIRSTAR BANK N.A.	2	\$545,450.0
	FIRSTLINE MORTGAGE INC.	1	\$372,000.0
	FIRSTMERIT BANK, N.A.	2	\$428,000.0
	FIRSTTRUST BANK	2	\$546,110.0
	FISHER NATIONAL BANK	1	\$282,549.1
	FOX VALLEY SAVINGS BANK	1	\$305,900.0
	FREMONT BANK	5	\$1,783,395.7
	FULTON BANK OF NEW JERSEY	1	\$243,200.0
	FULTON BANK, N.A.	6	\$1,544,800.0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$205,000.0

	GATEWAY MORTGAGE GROUP LLC	1	\$292,000.0
	GEO-CORP INC	1	\$215,800.0
	GEORGETOWN BANK	1	\$388,000.0
	GMFS LLC	1	\$210,500.0
	GRAND BANK	1	\$192,000.0
	GRAND BANK NA	3	\$1,074,000.0
	GREAT WESTERN BANK	1	\$417,000.0
	GREENLIGHT FINANCIAL SERVICES	7	\$2,438,100.0
	GREYLOCK FEDERAL CREDIT UNION	2	\$614,000.0
	GUARANTY BANK & TRUST CO	1	\$248,800.0
	GUARANTY TRUST COMPANY	2	\$713,600.0
	GUILD MORTGAGE COMPANY	1	\$303,490.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$315,000.0
	HEARTLAND BANK	2	\$579,587.6
	HILLS BANK AND TRUST COMPANY	1	\$220,900.0
	HIWAY FEDERAL CREDIT UNION	2	\$380,000.0
	HOME STATE BANK NA	1	\$223,675.0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$498,364.0
	HOMEWISE, INC	1	\$186,400.0
	HORIZON BANK N A	1	\$185,000.0
	HORIZON BANK, N.A.	1	\$220,000.0
	IDAHO CENTRAL CREDIT UNION	2	\$476,300.0
	IMORTGAGE.COM, INC.	3	\$812,402.0
	INVESTORS HOME MORTGAGE	3	\$1,063,600.0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$188,000.0
	JAMES B. NUTTER AND COMPANY	1	\$254,300.0
	JEANNE D'ARC CREDIT UNION	1	\$349,560.0
	KINECTA FEDERAL CREDIT UNION	5	\$2,191,100.0
	LAKE MORTGAGE COMPANY, INC.	1	\$175,000.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$415,000.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$3,129,750.0
	LANDMARK CREDIT UNION	1	\$187,500.0
	LEADER BANK, N.A.	3	\$831,000.0
	LEADER MORTGAGE COMPANY, INC.	2	\$864,850.0
	LIBERTY SAVINGS BANK, FSB	1	\$201,000.0
	LINCOLN SAVINGS BANK	1	\$260,000.0
	LOS ALAMOS NATIONAL BANK	1	\$355,500.0
	LUANA SAVINGS BANK	1	\$376,000.0
	MACKINAC SAVINGS BANK	1	\$384,000.0
	MARION COUNTY STATE BANK	1	\$377,000.0
	MARQUETTE BANK	1	\$330,300.0
	MAVERICK FUNDING CORP.	1	\$175,000.0
	MEMBERS MORTGAGE COMPANY INC.	2	\$562,700.0
	MEMBERS PLUS CREDIT UNION	1	\$240,400.0

	MERIDIAN BANK	1	\$320,000.0
	MERIWEST MORTGAGE COMPANY,LLC	2	\$609,000.0
	METUCHEN SAVINGS BANK	1	\$193,000.0
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$340,000.0
	MICHIGAN MUTUAL, INC.	1	\$206,995.0
	MID AMERICA MORTGAGE	1	\$283,671.0
	MIDLAND STATES BANK	1	\$332,000.0
	MIDWEST COMMUNITY BANK	5	\$1,495,298.6
	MILFORD BANK, THE	1	\$463,500.0
	MISSION FEDERAL CREDIT UNION	1	\$412,400.0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,019,250.0
	MLD MORTGAGE, INC.	7	\$2,456,212.9
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$410,000.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$175,000.0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$190,000.0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$402,800.0
	MOUNTAIN WEST FINANCIAL,INC	2	\$497,700.0
	MOUNTAINONE BANK	1	\$315,000.0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$188,700.0
	NAT RES - NEVADA	1	\$417,000.0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$180,429.4
	NATIONAL BANK OF KANSAS CITY	3	\$661,700.0
	NATIONAL BANK OF MIDDLEBURY	1	\$207,800.0
	NCB, FSB	1	\$192,400.0
	NETWORK FUNDING, L.P.	2	\$760,000.0
	NEW MEXICO BANK AND TRUST	2	\$393,000.0
	NORTHMARK BANK	1	\$290,271.7
	NORTHVIEW BANK	1	\$183,000.0
	NORTHWESTERN MORTGAGE CO.	2	\$661,076.8
	NORTHWESTERN MORTGAGE COMPANY	1	\$185,000.0
	NORWOOD COOPERATIVE BANK	1	\$348,000.0
	NUVISION FCU	1	\$330,000.0
	NUVISION FEDERAL CREDIT UNION	1	\$250,000.0
	O A MORTGAGE SERVICES	4	\$1,657,500.0
	OCEANFIRST BANK	2	\$566,000.0
	OLD SECOND NATIONAL BANK	2	\$545,000.0
	OPES ADVISORS, INC	1	\$625,500.0
	OPES ADVISORS, INC.	2	\$830,000.0
	ORANGE COUNTY'S CREDIT UNION	3	\$788,000.0
	ORNL FEDERAL CREDIT UNION	1	\$251,000.0
	PACIFIC BAY LENDING GROUP	2	\$623,000.0
	PACIFIC COMMUNITY CREDIT UNION	1	\$336,000.0
		1	\$272,000.0

	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY		
	PARK CITY CREDIT UNION	1	\$190,000.0
	PARTNERS FEDERAL CREDIT UNION	1	\$438,523.7
	PATELCO CREDIT UNION	1	\$225,500.0
	PENTAGON FEDERAL CREDIT UNION	5	\$1,439,151.8
	PEOPLES BANK, A WA CORPORATION	1	\$226,760.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,973,000.0
	PINNACLE MORTGAGE GROUP, INC	2	\$598,000.0
	PLAINS COMMERCE BANK	1	\$412,000.0
	PLANTERS BANK	1	\$177,000.0
	PMAC LENDING SERVICES, INC.	5	\$1,859,000.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$300,000.0
	PREMIER AMERICA CREDIT UNION	1	\$417,000.0
	PROVIDENCE BANK	1	\$305,500.0
	PROVIDENT CREDIT UNION	3	\$891,100.0
	R M K FINANCIAL CORP	1	\$183,000.0
	RANDOLPH SAVINGS BANK	1	\$229,000.0
	RANLIFE, INC.	2	\$606,930.0
	RAYMOND JAMES BANK, N.A.	1	\$263,219.0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$198,777.0
	REDWOOD CREDIT UNION	1	\$300,000.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$558,000.0
	RIGHT START MORTGAGE	1	\$185,000.0
	RIVER VALLEY BANCORP	1	\$267,568.9
	ROCKY MOUNTAIN BANK	1	\$212,000.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,705,200.0
	RPM MORTGAGE, INC	4	\$1,525,927.2
	RPM MORTGAGE, INC.	14	\$4,366,500.0
	RPM MORTGAGE, INC	1	\$406,400.0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,232,250.0
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,338,795.0
	SAVINGS BANK OF DANBURY	3	\$804,665.5
	SCHOOLS FINANCIAL CREDIT UNION	1	\$394,000.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,214,778.1
	SEATTLE MORTGAGE COMPANY	1	\$201,500.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$260,000.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$993,000.0
	SEVERN SAVINGS BANK FSB	1	\$245,000.0
	SHORE MORTGAGE	2	\$802,000.0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$245,000.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	57	\$18,980,146.5
	SOMERSET TRUST COMPANY	1	\$269,000.0
	SOVEREIGN BANK, N.A.	5	\$1,614,792.6
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$600,000.0

	ST. MARYS BANK	1	\$201,450.0
	STANFORD FEDERAL CREDIT UNION	1	\$302,000.0
	STAR ONE CREDIT UNION	1	\$398,479.1
	STATE BANK OF WATERLOO	1	\$190,000.0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$308,000.0
	STEARNS LENDING INC.	43	\$13,837,990.4
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$185,426.3
	SUMMIT CREDIT UNION	3	\$817,800.0
	SUMMIT FUNDING, INC.	5	\$1,316,500.0
	SWBC MORTGAGE CORPORATION	8	\$2,353,270.0
	T. J. FINANCIAL, INC.	1	\$416,000.0
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$296,000.0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$192,000.0
	THE COLUMBIA BANK	1	\$281,002.0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$380,000.0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$215,190.0
	THE LENDING COMPANY, INC.	2	\$451,000.0
	THE MORTGAGE HOUSE, INC.	1	\$440,000.0
	TOPLINE FEDERAL CREDIT UNION	1	\$236,000.0
	TOTAL MORTGAGE SERVICES, LLC	2	\$608,000.0
	TOWER FEDERAL CREDIT UNION	1	\$360,000.0
	TWIN OAKS SAVINGS BANK	1	\$280,000.0
	UMPQUA BANK	1	\$361,000.0
	UNITED BANK & TRUST	1	\$267,500.0
	UNITED WHOLESALE MORTGAGE	16	\$5,560,200.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,259,599.0
	UNIVERSAL LENDING CORPORATION	1	\$300,457.7
	UNIVERSITY FEDERAL CREDIT UNION	1	\$379,000.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$453,650.0
	UNIVEST BANK AND TRUST CO	1	\$380,000.0
	UNIVEST BANK AND TRUST CO.	1	\$200,000.0
	VALLEY NATIONAL BANK	10	\$3,015,942.3
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$413,000.0
	VECTRA BANK COLORADO, NA	1	\$415,656.6
	VIEWPOINT BANK	5	\$2,028,750.0
	VILLAGE MORTGAGE	1	\$315,000.0
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$317,000.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$192,000.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$276,000.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$250,000.0
	WATERSTONE MORTGAGE CORP.	1	\$206,500.0
	WATERSTONE MORTGAGE CORPORATION	6	\$1,630,000.0
	WESCOM CENTRAL CREDIT UNION	1	\$387,200.0
	WESTCONSIN CREDIT UNION	1	\$178,000.0
	WESTERN BANCORP	1	\$625,500.0

	WESTSTAR MORTGAGE, INC.	1	\$232,000.0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$389,000.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$190,742.0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$228,900.0
	Unavailable	66	\$19,455,306.3
Total		837	\$255,876,629.8
31417EKV2	ACACIA FEDERAL SAVINGS BANK	2	\$804,000.0
	ACADEMY MORTGAGE CORPORATION	11	\$2,780,506.0
	AFFILIATED MORTGAGE COMPANY	1	\$202,500.0
	AKT AMERICAN CAPITAL, INC.	1	\$384,000.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$207,211.3
	ALLIANCE DIRECT HOME MORTGAGE	1	\$218,400.0
	ALLIANT BANK	1	\$182,000.0
	ALPINE BANK & TRUST CO.	2	\$418,450.0
	ALTRA FEDERAL CREDIT UNION	2	\$380,700.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$258,000.0
	AMERICAN BANK CENTER	1	\$219,680.0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,213,750.0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$239,630.4
	AMERICAN INTERBANC MORTGAGE	2	\$434,700.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$766,000.0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,630,500.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,113,400.0
	ANCHORBANK FSB	4	\$822,500.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$187,600.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,856,020.2
	ASSOCIATED BANK, NA	1	\$417,000.0
	ASSOCIATED CREDIT UNION	2	\$591,300.0
	AUBURNBANK	1	\$417,000.0
	BANCFIRST	1	\$227,000.0
	BANCORPSOUTH BANK	9	\$2,190,929.5
	BANK MUTUAL	1	\$240,800.0
	BANK OF AMERICAN FORK	1	\$352,000.0
	BANK OF COMMERCE MORTGAGE	1	\$403,000.0
	BANK OF HAWAII	2	\$849,500.0
	BANK OF NEW ORLEANS	1	\$268,000.0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$587,500.0
	BANK OF THE CASCADES	1	\$220,000.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,792,390.3
	BANK OF WHITTIER, N.A.	1	\$204,000.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$865,000.0
	BANKERS' BANK	1	\$255,820.0
	BANKNEWPORT	1	\$281,000.0
	BAXTER CREDIT UNION	1	\$222,155.0

	BAY-VALLEY MORTGAGE GROUP	1	\$220,000.0
	BAYCOAST BANK	1	\$280,000.0
	BELL STATE BANK & TRUST	3	\$658,150.0
	BELLCO CREDIT UNION	1	\$237,700.0
	BOEING EMPLOYEES' CREDIT UNION	2	\$506,000.0
	BOONE COUNTY NATIONAL BANK	1	\$222,900.0
	BRIDGEWATER CREDIT UNION	2	\$508,600.0
	BROADVIEW MORTGAGE CORPORATION	2	\$598,894.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$2,186,600.0
	C.U. MORTGAGE SERVICES, INC.	3	\$743,075.0
	CABARRUS BANK & TRUST	2	\$612,900.0
	CAMBRIDGE STATE BANK	1	\$304,000.0
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$866,100.0
	CASHCALL, INC.	31	\$10,418,100.0
	CENTENNIAL LENDING, LLC	2	\$454,000.0
	CENTURY LENDING COMPANY	1	\$225,000.0
	CHERRY CREEK MORTGAGE CO., INC.	13	\$3,571,391.0
	CHERRY CREEK MORTGAGE COMPANY	2	\$644,600.0
	CLEARPOINT FUNDING INC	1	\$270,000.0
	CLINTON SAVINGS BANK	1	\$192,000.0
	COASTAL FEDERAL CREDIT UNION	5	\$1,535,000.0
	COBALT MORTGAGE	8	\$2,883,700.0
	COLE TAYLOR BANK	2	\$933,400.0
	COMMUNITY BANK	1	\$196,000.0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$396,375.2
	COMMUNITY FIRST CREDIT UNION	1	\$175,000.0
	COMMUNITY STATE BANK	2	\$530,658.5
	COMMUNITYONE BANK, N.A.	1	\$189,000.0
	CONSUMER LOAN SERVICES, LLC	1	\$185,000.0
	CORNERSTONE HOME LENDING	1	\$240,000.0
	CORNERSTONE HOME LENDING, INC.	1	\$385,000.0
	CORNERSTONE MORTGAGE COMPANY	2	\$500,400.0
	CORNERSTONE MORTGAGE, INC.	3	\$675,550.0
	CORTRUST MORTGAGE INC	1	\$400,000.0
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$267,500.0
	CROSSCOUNTRY MORTGAGE, INC	1	\$425,000.0
	CU MORTGAGE DIRECT	1	\$180,000.0
	CUSTOMERS BANK	1	\$546,250.0
	DEERE EMPLOYEES CREDIT UNION	2	\$546,254.6
	DESCO FEDERAL CREDIT UNION	1	\$232,200.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$293,600.0
	DHA FINANCIAL INC.	1	\$417,000.0
	DHCU COMMUNITY CREDIT UNION	1	\$216,000.0
	DUPAGE CREDIT UNION	2	\$452,900.0
	ELEVATIONS CREDIT UNION	1	\$417,000.0

	ELEVATIONS CU	2	\$445,000.0
	ENVOY MORTGAGE, LTD.	3	\$1,217,500.0
	EQUITY RESOURCES, INC.	1	\$188,000.0
	EVERBANK	12	\$4,427,516.3
	EXCEL MORTGAGE SERVICING, INC.	3	\$896,900.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$348,500.0
	FAIRWAY INDEPENDENT MORTGAGE	1	\$180,000.0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$597,000.0
	FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$297,700.0
	FARMERS & MERCHANTS BANK	1	\$204,850.0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$344,000.0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$514,390.0
	FIDELITY BANK	1	\$505,000.0
	FIDELITY BANK MORTGAGE	4	\$1,426,192.9
	FIDELITY CO-OPERATIVE BANK	1	\$243,616.0
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,507,951.4
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,900,151.0
	FIRST COMMUNITY MORTGAGE, INC.	5	\$1,561,384.0
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$201,500.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$571,048.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$228,000.0
	FIRST INTERSTATE BANK	4	\$945,314.0
	FIRST MORTGAGE COMPANY, INC	2	\$376,725.0
	FIRST MORTGAGE COMPANY, LLC	1	\$407,500.0
	FIRST MORTGAGE CORPORATION	2	\$469,252.0
	FIRST NATIONAL BANK	1	\$175,311.3
	FIRST NATIONAL BANK OF DENNISON	1	\$205,600.0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$274,200.0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$278,000.0
	FIRST PLACE BANK	14	\$4,785,513.0
	FIRST REPUBLIC BANK	4	\$1,904,500.0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$188,400.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$254,400.0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$188,000.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,154,075.7
	FIRSTTRUST BANK	1	\$257,000.0
	FIRSTTRUST SAVINGS BANK	1	\$322,000.0
	FORUM CREDIT UNION	1	\$226,000.0
	FOUNTAIN CITY FUNDING	1	\$190,893.0
	FREMONT BANK	5	\$1,826,445.0
	FULTON BANK, N.A.	6	\$1,662,040.0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$180,000.0
	GATEWAY MORTGAGE CORPORATION	1	\$248,000.0
	GEO-CORP INC	1	\$353,500.0

	GRAND BANK NA	3	\$1,244,250.0
	GREAT WESTERN BANK	4	\$1,095,300.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$247,000.0
	GREENLIGHT FINANCIAL SERVICES	1	\$368,500.0
	GREYLOCK FEDERAL CREDIT UNION	1	\$326,000.0
	GUILD MORTGAGE COMPANY	1	\$206,000.0
	HEARTLAND BANK	1	\$295,250.0
	HILLS BANK AND TRUST COMPANY	2	\$539,866.2
	HOME FEDERAL SAVINGS BANK	1	\$224,000.0
	HOOSAC BANK	1	\$285,000.0
	HORIZON BANK, N.A.	4	\$1,032,000.0
	IDAHO CENTRAL CREDIT UNION	1	\$201,700.0
	IMORTGAGE.COM, INC.	4	\$1,015,493.3
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$415,000.0
	INVESTORS BANK	1	\$190,000.0
	JAMES B. NUTTER AND COMPANY	1	\$202,800.0
	KINECTA FEDERAL CREDIT UNION	7	\$2,935,000.0
	LAFAYETTE AMBASSADOR BANK	2	\$572,800.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$3,196,900.0
	LANDMARK CREDIT UNION	3	\$846,650.0
	LAYTON STATE BANK	2	\$520,600.0
	LEADER BANK, N.A.	7	\$2,504,000.0
	LEADER MORTGAGE COMPANY, INC.	3	\$979,000.0
	LEADERONE FINANCIAL CORPORATION	1	\$359,500.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$335,000.0
	LIBERTY BANK OF ARKANSAS	1	\$217,700.0
	LIFESTORE BANK	1	\$237,800.0
	LOS ALAMOS NATIONAL BANK	3	\$1,187,725.0
	MACKINAC SAVINGS BANK	1	\$384,000.0
	MAGNA BANK	1	\$240,789.0
	MARION COUNTY STATE BANK	1	\$180,000.0
	MARQUETTE BANK	1	\$234,000.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.0
	MAYFLOWER COOPERATIVE BANK	1	\$186,000.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$835,000.0
	MERIWEST MORTGAGE COMPANY,LLC	3	\$815,500.0
	METCALF BANK	1	\$331,000.0
	METRO CREDIT UNION	1	\$416,329.2
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	2	\$447,000.0
	MICHIGAN MUTUAL, INC.	3	\$846,050.0
	MID AMERICA MORTGAGE	2	\$518,500.0
	MIDWEST COMMUNITY BANK	2	\$487,750.0
	MINNESOTA BANK AND TRUST	2	\$650,375.0
	MINNESOTA TITLE AGENCY	1	\$194,219.7

	MISSION FEDERAL CREDIT UNION	1	\$340,100.0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$712,000.0
	MLD MORTGAGE, INC.	3	\$1,163,445.0
	MORTGAGE NOW INC	1	\$461,960.4
	MOUNTAIN AMERICA CREDIT UNION	1	\$237,608.7
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$534,000.0
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,049,000.0
	MOUNTAINONE BANK	1	\$244,000.0
	NAT RES - SAN DIEGO COUNTY	2	\$591,000.0
	NATIONAL BANK OF KANSAS CITY	1	\$292,400.0
	NATIONAL BANK OF MIDDLEBURY	2	\$636,000.0
	NATIONS DIRECT MORTGAGE, LLC	1	\$260,000.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$228,000.0
	NETWORK FUNDING LP	1	\$215,910.0
	NETWORK FUNDING, L.P.	3	\$827,412.0
	NETWORK FUNIDNG LP	1	\$177,500.0
	NEW REPUBLIC SAVINGS BANK	1	\$244,740.0
	NEWTOWN SAVINGS BANK	1	\$198,000.0
	NORTH SHORE BANK	1	\$180,000.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$200,000.0
	NORTHWESTERN MORTGAGE CO.	1	\$198,000.0
	NRL FEDERAL CREDIT UNION	2	\$601,700.0
	NUMERICA CREDIT UNION	1	\$204,100.0
	NUVISION FCU	2	\$613,000.0
	O A MORTGAGE SERVICES	5	\$1,656,000.0
	OLD SECOND NATIONAL BANK	2	\$453,400.0
	OPES ADVISORS, INC.	1	\$460,000.0
	OPPORTUNITIES CREDIT UNION	1	\$200,800.0
	ORANGE COUNTY'S CREDIT UNION	2	\$620,500.0
	PACIFIC BAY LENDING GROUP	2	\$518,000.0
	PACIFIC COMMUNITY CREDIT UNION	2	\$752,000.0
	PARTNERS FEDERAL CREDIT UNION	2	\$1,040,872.4
	PATELCO CREDIT UNION	1	\$202,647.7
	PENTAGON FEDERAL CREDIT UNION	8	\$2,394,519.1
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$196,717.7
	PEOPLES STATE BANK OF BLOOMER	1	\$202,000.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,243,488.0
	PINNACLE MORTGAGE GROUP, INC	1	\$235,000.0
	PIONEER CREDIT UNION	1	\$207,500.0
	PMAC LENDING SERVICES, INC.	6	\$2,036,700.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$229,000.0
	POLISH & SLAVIC FCU	1	\$340,000.0
	POLONIA BANK	1	\$344,900.0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$244,500.0

	PREMIER AMERICA CREDIT UNION	1	\$239,605.5
	PROVIDENCE BANK	1	\$359,594.0
	QUALSTAR CREDIT UNION	1	\$275,250.0
	RANLIFE, INC	2	\$629,824.0
	RANLIFE, INC.	2	\$491,853.0
	RAYMOND JAMES BANK, N.A.	2	\$483,625.0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$244,500.0
	RCB BANK, A CORPORATIOIN	1	\$185,000.0
	RCB BANK, A CORPORATION	1	\$228,000.0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$320,000.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$384,000.0
	RENASANT BANK	1	\$371,900.0
	RESIDENTIAL HOME FUNDING CORP.	2	\$444,000.0
	RIDDELL NATIONAL BANK	1	\$176,000.0
	RIGHT START MORTGAGE	1	\$187,300.0
	RIGHT START MORTGAGE, INC.	1	\$280,800.0
	RIVER VALLEY BANK	1	\$319,485.2
	ROCKY MOUNTAIN BANK	1	\$355,000.0
	ROEBLING BANK	1	\$200,000.0
	ROUNDPOINT MORTGAGE COMPANY	1	\$359,200.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,729,168.0
	RPM MORTGAGE, INC	4	\$1,356,115.0
	RPM MORTGAGE, INC.	12	\$3,870,000.0
	RPM MORTGAGE,, INC.	1	\$401,600.0
	RPM MORTGAGE,INC	2	\$673,000.0
	RSI BANK	1	\$317,259.0
	SALAL CU	1	\$217,900.0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,462,250.0
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,654,874.4
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.0
	SAVINGS BANK OF DANBURY	2	\$584,099.2
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,444,400.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$282,000.0
	SHORE MORTGAGE	4	\$862,800.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	37	\$11,936,560.0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$208,600.0
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	2	\$798,115.0
	SIWELL, INC.,DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$295,000.0
	SOLARITY CREDIT UNION	1	\$234,646.0
	SOUND COMMUNITY BANK	2	\$465,900.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.0
	SOVEREIGN BANK, N.A.	10	\$2,686,440.4
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$772,900.0

ST.MARY'S BANK	1	\$206,000.0
STANFORD FEDERAL CREDIT UNION	1	\$407,000.0
STAR ONE CREDIT UNION	1	\$311,498.1
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$293,000.0
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$439,000.0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$344,000.0
STATE SAVINGS BANK	1	\$317,500.0
STEARNS LENDING INC.	48	\$14,570,089.3
STEARNS LENDING, INC.	2	\$613,500.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$247,500.0
SUMMIT CREDIT UNION	2	\$439,000.0
SWBC MORTGAGE CORPORATION	9	\$2,631,546.0
SWINEFORD NATIONAL BANK	1	\$332,000.0
T. J. FINANCIAL, INC.	2	\$600,000.0
TALMER BANK & TRUST	1	\$236,000.0
THE BRYN MAWR TRUST COMPANY	1	\$405,000.0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$263,200.0
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$213,000.0
THE OLD FORT BANKING COMPANY	1	\$226,500.0
THE PEOPLES CREDIT UNION	1	\$183,157.8
THE WASHINGTON TRUST COMPANY	1	\$352,000.0
TOWER FEDERAL CREDIT UNION	1	\$322,524.1
TRADITION MORTGAGE LLC	1	\$417,000.0
TRUMARK FINANCIAL CREDIT UNION	1	\$189,663.2
TWO RIVERS BANK AND TRUST	1	\$204,933.8
UNITED COMMUNITY BANK	1	\$410,000.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$216,000.0
UNITED WHOLESALE MORTGAGE	13	\$4,246,300.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,030,000.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,190,400.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$178,500.0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$838,650.0
VALLEY NATIONAL BANK	3	\$687,961.1
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$215,600.0
VANDYK MORTGAGE CORPORATION	1	\$272,000.0
VIEWPOINT BANK	2	\$1,100,000.0
VILLAGE MORTGAGE	1	\$307,514.0
VILLAGE MORTGAGE COMPANY	1	\$284,500.0
W J BRADLEY MORTGAGE CAPITAL LLC	3	\$976,250.0
W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$811,000.0
WADENA STATE BANK	1	\$226,600.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$454,000.0
WAUKESHA STATE BANK	1	\$206,000.0
WESCOM CENTRAL CREDIT UNION	1	\$304,950.0

	WESTBURY BANK	1	\$176,000.0
	WESTSTAR MORTGAGE, INC	2	\$529,000.0
	WESTSTAR MORTGAGE, INC.	2	\$699,000.0
	WISCONSIN BANK AND TRUST	1	\$236,000.0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,267,477.0
	WJ BRADLEY MORTGAGE CAPITOL LLC	3	\$907,000.0
	WOODLANDS NATIONAL BANK	1	\$292,000.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$481,851.0
	YORK TRADITIONS BANK	1	\$200,000.0
	Unavailable	69	\$19,948,146.8
Total		848	\$253,354,256.0
31417EKW0	3 RIVERS FEDERAL CU	3	\$653,297.5
	ABBEVILLE BUILDING AND LOAN	1	\$374,396.8
	ACADEMY MORTGAGE CORPORATION	10	\$2,799,521.4
	AGRICULTURE FEDERAL CREDIT UNION	1	\$342,000.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$219,154.5
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,093,914.7
	ALERUS MORTGAGE	1	\$193,295.3
	ALLIED MORTGAGE GROUP	2	\$498,000.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$472,800.0
	AMERICAN BANK CENTER	3	\$881,500.0
	AMERICAN FEDERAL BANK	1	\$270,000.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$621,000.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$180,000.0
	AMERICAN INTERBANC MORTGAGE	2	\$537,000.0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$335,000.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,264,500.0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,534,000.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$698,800.0
	ANCHORBANK FSB	1	\$269,300.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$315,000.0
	ARIZONA BANK AND TRUST	1	\$291,245.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,272,300.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$237,550.0
	ASSOCIATED BANK	1	\$278,000.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,188,800.0
	ASSOCIATED BANK, NA	1	\$176,500.0
	ATHOL SAVINGS BANK	1	\$184,000.0
	AUBURNBANK	1	\$257,000.0
	BANCFIRST	1	\$216,000.0
	BANCORPSOUTH BANK	7	\$1,967,220.0
	BANK OF HAWAII	6	\$2,384,100.0
	BANK OF NEW ORLEANS	1	\$414,000.0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,090,947.3
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,348,000.0
	BANKERS' BANK	1	\$258,300.0
	BANKNEWPORT	1	\$240,000.0
	BANNER BANK	2	\$662,500.0
	BAXTER CREDIT UNION	1	\$180,000.0
	BAY FEDERAL CREDIT UNION	1	\$308,700.0
	BAY-VALLEY MORTGAGE GROUP	1	\$195,000.0
	BELL STATE BANK & TRUST	4	\$1,272,000.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$254,000.0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$239,000.0
	BLC COMMUNITY BANK	1	\$177,600.0
	BOEING EMPLOYEES' CREDIT UNION	2	\$529,400.0
	BOONE COUNTY NATIONAL BANK	1	\$193,500.0
	BROADVIEW MORTGAGE CORPORATION	2	\$496,000.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,086,583.0
	CALIFORNIA CREDIT UNION	1	\$366,500.0
	CAMBRIDGE SAVINGS BANK	3	\$1,145,850.0
	CAPITAL CREDIT UNION	1	\$240,500.0
	CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,551,800.0
	CARROLLTON BANK	1	\$397,400.0
	CASHCALL, INC.	32	\$9,985,200.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$396,000.0
	CBCFCU	1	\$259,000.0
	CENTENNIAL LENDING, LLC	2	\$460,000.0
	CENTURY LENDING COMPANY	5	\$2,019,400.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$195,000.0
	CHERRY CREEK MORTGAGE CO., INC.	14	\$4,422,445.0
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,298,078.0
	CIS DIRECT LENDING BRANCH	1	\$192,000.0
	CITADEL FEDERAL CREDIT UNION	1	\$345,000.0
	CITIZENS STATE BANK	1	\$238,000.0
	CLINTON SAVINGS BANK	1	\$231,000.0
	CMG MORTGAGE INC	1	\$220,500.0
	CMG MORTGAGE, INC.	1	\$403,350.1
	COASTAL FEDERAL CREDIT UNION	4	\$1,001,230.0
	COBALT MORTGAGE	9	\$3,086,504.0
	COBALT MORTGAGE, INC.	4	\$1,395,800.0
	COLE TAYLOR BANK	7	\$2,481,870.2
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$376,000.0
	COPPERMARK BANK	1	\$408,000.0
	CORNERSTONE HOME LENDING	1	\$205,650.0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$375,000.0
	CORNERSTONE MORTGAGE, INC.	2	\$609,000.0

	CORTRUST MORTGAGE, INC	1	\$175,000.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$610,300.0
	CUSO MORTGAGE, INC.	1	\$611,057.7
	CUSTOMERS BANK	6	\$1,858,000.0
	DELMAR FINANCIAL COMPANY	1	\$191,000.0
	DENVER MORTGAGE COMPANY	1	\$292,000.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$215,000.0
	DUBUQUE BANK AND TRUST	1	\$417,000.0
	DUPACO COMMUNITY CREDIT UNION	1	\$191,900.0
	DUPAGE CREDIT UNION	1	\$276,200.0
	ELEVATIONS CREDIT UNION	1	\$236,000.0
	EVERBANK	7	\$2,047,847.9
	EXCEL MORTGAGE SERVICING, INC.	12	\$4,043,120.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$680,000.0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$908,900.0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$836,850.0
	FIDELITY BANK	5	\$1,224,290.0
	FIDELITY BANK MORTGAGE	2	\$682,768.1
	FIDELITY CO-OPERATIVE BANK	1	\$304,119.9
	FINANCIAL PARTNERS CREDIT UNION	1	\$245,000.0
	FIREFIGHTERS CREDIT UNION	1	\$256,000.0
	FIRST BANK FINANCIAL CENTRE	1	\$382,200.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,097,000.0
	FIRST CHOICE BANK	1	\$496,000.0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$370,500.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$409,640.6
	FIRST CITIZENS BANK AND TRUST CO.	2	\$409,200.0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$1,075,500.0
	FIRST COUNTY BANK	1	\$205,668.6
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$310,500.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$380,979.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,046,540.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$291,625.0
	FIRST INTERSTATE BANK	6	\$1,745,900.0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$202,500.0
	FIRST MORTGAGE COMPANY, LLC	1	\$178,000.0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,030,964.0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$352,000.0
	FIRST PLACE BANK	8	\$2,690,000.0
	FIRST REPUBLIC BANK	2	\$701,000.0
	FIRST SOUTHEAST BANK	1	\$179,500.0
	FIRST STATE COMMUNITY BANK	1	\$228,623.5
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,830,500.0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$175,768.0
	FIRSTMERIT BANK, N.A.	4	\$1,009,300.0

	FIRSTTRUST	1	\$292,000.0
	FIRSTTRUST BANK	1	\$405,000.0
	FIRSTTRUST SAVINGS BANK	1	\$236,000.0
	FNB BANK, N.A.	1	\$246,400.0
	FOX VALLEY SAVINGS BANK	1	\$262,567.7
	FRANDSEN BANK & TRUST	1	\$177,000.0
	FREMONT BANK	4	\$1,783,400.0
	FULTON BANK OF NEW JERSEY	1	\$525,000.0
	FULTON BANK, N.A.	4	\$839,400.0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$904,872.2
	GATEWAY MORTGAGE CORPORATION	1	\$300,000.0
	GEORGETOWN BANK	1	\$385,000.0
	GEORGETOWN SAVINGS BANK	1	\$233,000.0
	GREAT WESTERN BANK	1	\$257,000.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.0
	GREENLIGHT FINANCIAL SERVICES	4	\$1,112,000.0
	GREYLOCK FEDERAL CREDIT UNION	2	\$545,000.0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$306,649.0
	GUARANTY TRUST COMPANY	1	\$274,500.0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$200,000.0
	GUILD MORTGAGE COMPANY	3	\$681,629.4
	HARBORONE CREDIT UNION	1	\$395,390.2
	HIWAY FEDERAL CREDIT UNION	1	\$176,850.0
	HONOLULU HOMELOANS, INC.	1	\$352,000.0
	IC FEDERAL CREDIT UNION	1	\$185,250.0
	IDAHO CENTRAL CREDIT UNION	2	\$425,900.0
	IMORTGAGE.COM, INC.	3	\$788,207.0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$384,000.0
	INVESTORS BANK	1	\$217,000.0
	INVESTORS HOME MORTGAGE	1	\$382,000.0
	JONAH BANK OF WYOMING	1	\$183,400.0
	KANSAS STATE BANK OF MANHATTAN	2	\$517,319.3
	KINECTA FEDERAL CREDIT UNION	7	\$3,188,400.0
	LAKE FOREST BANK & TRUST COMPANY	1	\$176,500.0
	LAKE MORTGAGE COMPANY, INC.	1	\$196,200.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$239,200.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,863,500.0
	LANDMARK CREDIT UNION	3	\$816,000.0
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$216,000.0
	LBS FINANCIAL CREDIT UNION	1	\$399,000.0
	LEADER BANK, N.A.	14	\$4,359,250.0
	LEADER ONE FINANCIAL CORPORATION	1	\$240,000.0
	LEADERONE FINANCIAL CORPORATION	1	\$349,900.0
		1	\$215,000.0

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.		
	LIBERTY BANK OF ARKANSAS	1	\$245,500.0
	LIBERTY SAVINGS BANK, FSB	3	\$920,400.0
	LINCOLN SAVINGS BANK	1	\$180,000.0
	LOS ALAMOS NATIONAL BANK	3	\$639,600.0
	MACKINAC SAVINGS BANK	2	\$587,000.0
	MARINE BANK	3	\$618,090.0
	MARSHALL COMMUNITY CREDIT UNION	1	\$176,000.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$333,000.0
	MAVERICK FUNDING CORP.	1	\$252,000.0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$225,000.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$583,100.0
	MERIDIAN BANK	3	\$805,300.0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$182,000.0
	METRO CREDIT UNION	1	\$399,342.5
	METUCHEN SAVINGS BANK	1	\$220,000.0
	MICHIGAN MUTUAL, INC.	1	\$622,000.0
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$205,500.0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$280,800.0
	MID AMERICA MORTGAGE	1	\$367,554.0
	MID-ISLAND MORTGAGE CORP.	3	\$1,005,750.0
	MINNESOTA BANK AND TRUST	2	\$366,400.0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$493,300.0
	MLD MORTGAGE, INC.	1	\$345,000.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$233,000.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$188,000.0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$644,000.0
	MOUNTAIN WEST FINANCIAL,INC	6	\$1,702,500.0
	NAT RES - NEVADA	1	\$297,000.0
	NAT RES - SAN DIEGO COUNTY	1	\$384,800.0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$279,578.2
	NATIONAL BANK OF COMMERCE	1	\$417,000.0
	NATIONAL BANK OF MIDDLEBURY	1	\$176,500.0
	NATIONS DIRECT MORTGAGE, LLC	1	\$376,000.0
	NETWORK FUNDING, L.P.	1	\$405,000.0
	NEW AMERICAN MORTGAGE, LLC	1	\$399,356.6
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$272,000.0
	NEWTOWN SAVINGS BANK	1	\$200,000.0
	NORTH SHORE BANK	1	\$300,000.0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$395,000.0
	NUVISION FCU	2	\$666,000.0

	O A MORTGAGE SERVICES	5	\$1,995,000.0
	OAK BANK	1	\$292,650.0
	OLD SECOND NATIONAL BANK	1	\$205,000.0
	ON Q FINANCIAL, INC.	1	\$416,314.5
	OPES ADVISORS, INC	2	\$924,000.0
	OPES ADVISORS, INC.	2	\$542,000.0
	ORANGE COUNTY'S CREDIT UNION	2	\$777,351.9
	ORNL FEDERAL CREDIT UNION	2	\$542,400.0
	PACIFIC BAY LENDING GROUP	3	\$954,000.0
	PACIFIC COMMUNITY CREDIT UNION	1	\$507,000.0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$214,700.0
	PARAMOUNT EQUITY MTG LLC	1	\$199,900.0
	PENTAGON FEDERAL CREDIT UNION	2	\$924,810.0
	PEOPLES BANK	2	\$393,500.0
	PEOPLES BANK, A WA CORPORATION	2	\$493,000.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$199,500.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,191,300.0
	PINNACLE MORTGAGE GROUP, INC	4	\$1,104,000.0
	PMAC LENDING SERVICES, INC.	10	\$3,054,600.0
	PREMIER AMERICA CREDIT UNION	2	\$763,000.0
	PRIMARY CAPITAL ADVISORS LC	1	\$288,000.0
	PUBLIC SERVICE CREDIT UNION	1	\$204,000.0
	QUALSTAR CREDIT UNION	1	\$248,500.0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$322,500.0
	RABOBANK, N.A.	1	\$184,500.0
	RANLIFE, INC.	1	\$256,500.0
	RAYMOND JAMES BANK, N.A.	2	\$621,000.0
	RCB BANK, A CORPORATION	1	\$175,000.0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$253,500.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$404,200.0
	RENASANT BANK	1	\$417,000.0
	RESIDENTIAL HOME FUNDING CORP	1	\$280,000.0
	RIGHT START MORTGAGE, INC.	2	\$698,000.0
	RIVER VALLEY BANK	2	\$354,000.0
	RIVERHILLS BANK	1	\$381,500.0
	ROUNDPOINT MORTGAGE COMPANY	3	\$755,044.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,286,900.0
	RPM MORTGAGE, INC	6	\$2,181,000.0
	RPM MORTGAGE, INC.	16	\$5,006,100.0
	RPM MORTGAGE, INC	1	\$385,000.0
	S&T BANK	2	\$575,200.0
	SABINE STATE BANK & TRUST CO., INC.	1	\$185,600.0
	SACRAMENTO CREDIT UNION	1	\$225,167.8
	SALAL CREDIT UNION	1	\$288,000.0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,542,350.0

	SAN DIEGO COUNTY CREDIT UNION	3	\$813,104.2
	SAVINGS BANK OF DANBURY	1	\$366,422.4
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,218,546.8
	SEATTLE MORTGAGE COMPANY	1	\$220,000.0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$305,497.0
	SECURITY NATIONAL MORTGAGE	1	\$250,000.0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$218,500.0
	SECURITY STATE BANK	1	\$186,000.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$566,000.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	51	\$15,782,395.2
	SOUND COMMUNITY BANK	1	\$209,200.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$292,000.0
	SOVEREIGN BANK, N.A.	13	\$3,670,995.2
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$243,500.0
	STANDARD MORTGAGE CORPORATION	1	\$290,000.0
	STANFORD FEDERAL CREDIT UNION	1	\$407,000.0
	STATE BANK OF CROSS PLAINS	1	\$304,000.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$180,000.0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$285,000.0
	STEARNS LENDING INC.	57	\$17,399,550.0
	STEARNS LENDING, INC.	2	\$660,900.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$176,000.0
	STOCKMAN BANK OF MONTANA	3	\$1,132,000.0
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$283,500.0
	SUMMIT BANK AND TRUST	1	\$364,500.0
	SUMMIT CREDIT UNION	1	\$271,800.0
	SUMMIT FUNDING, INC.	3	\$891,534.2
	SWBC MORTGAGE	1	\$320,000.0
	SWBC MORTGAGE CORPORATION	10	\$2,601,691.0
	T. J. FINANCIAL, INC.	4	\$1,233,750.0
	TALMER BANK AND TRUST	1	\$370,500.0
	TECHNOLOGY CREDIT UNION	1	\$196,000.0
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$291,500.0
	THE BANK OF CARBONDALE	1	\$187,780.1
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.0
	THE COLUMBIA BANK	2	\$542,000.0
	THE EXCHANGE STATE BANK	2	\$406,000.0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$212,477.1
	THE HOME SAVINGS AND LOAN CO	1	\$180,000.0
	THE MORTGAGE PLACE, INC.	1	\$381,000.0
	THE PARK BANK	1	\$413,000.0
	TRAVIS CREDIT UNION	1	\$201,100.0

	TRUSTONE	1	\$300,000.0
	UNITED WHOLESALE MORTGAGE	16	\$4,594,933.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$407,000.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,505,667.0
	UNIVERSAL LENDING CORPORATION	1	\$309,800.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$223,000.0
	UNIVEST BANK AND TRUST CO	1	\$216,000.0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$190,000.0
	VALLEY NATIONAL BANK	18	\$4,616,399.3
	VECTRA BANK COLORADO, NA	1	\$386,803.4
	VENTURE BANK	1	\$417,000.0
	VIEWPOINT BANK	1	\$416,000.0
	VILLAGE MORTGAGE	1	\$180,000.0
	W J BRADLEY MORTGAGE CAPITAL LLC	2	\$667,000.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$544,000.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$417,000.0
	WALLICK AND VOLK, INC	1	\$417,000.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$421,200.0
	WATERSTONE MORTGAGE CORP.	2	\$481,000.0
	WATERSTONE MORTGAGE CORPORATION	4	\$862,750.0
	WESCOM CENTRAL CREDIT UNION	5	\$1,153,000.0
	WEST GATE BANK	1	\$216,000.0
	WESTCONSIN CREDIT UNION	1	\$197,200.0
	WESTSTAR MORTGAGE, INC	1	\$235,000.0
	WESTSTAR MORTGAGE, INC.	5	\$1,759,900.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$880,000.0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$380,500.0
	YOLO FEDERAL CREDIT UNION	1	\$299,000.0
	Unavailable	76	\$22,507,173.8
Total		953	\$283,751,281.1
31417EKX8	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$91,861.4
	ACADEMY MORTGAGE CORPORATION	8	\$820,293.0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$90,250.0
	AFFILIATED BANK	1	\$95,695.3
	AKT AMERICAN CAPITAL, INC.	1	\$93,750.0
	ALLIED MORTGAGE GROUP	2	\$202,120.0
	AMEGY MORTGAGE	1	\$104,848.7
	AMERICAN HEARTLAND BANK AND TRUST	1	\$97,861.9
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$199,342.3
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$484,900.0
	AMERITRURST MORTGAGE CORPORATION	1	\$89,300.0
	ARIZONA STATE CREDIT UNION	3	\$281,800.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$197,400.0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$98,000.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$995,535.3
	AVIDIA BANK	1	\$95,000.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$96,769.5
	BANCORPSOUTH BANK	2	\$194,250.0
	BANK OF AMERICAN FORK	1	\$87,000.0
	BANK OF HAWAII	1	\$100,000.0
	BANK OF IDAHO	1	\$98,308.2
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$861,604.3
	BANKERS' BANK	2	\$214,100.0
	BANNER BANK	4	\$394,942.7
	BELLCO CREDIT UNION	1	\$89,500.0
	BNYMELLON	3	\$286,395.0
	BOEING EMPLOYEES' CREDIT UNION	2	\$215,040.0
	BORDER STATE BANK	1	\$103,000.0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$86,000.0
	BROADVIEW MORTGAGE CORPORATION	2	\$179,000.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$92,000.0
	CARROLLTON BANK	1	\$108,750.0
	CASHCALL, INC.	5	\$512,957.1
	CASTLE & COOKE MORTGAGE, LLC	1	\$92,900.0
	CENTENNIAL LENDING, LLC	1	\$108,000.0
	CENTRAL MORTGAGE COMPANY	1	\$93,887.8
	CHERRY CREEK MORTGAGE CO., INC.	4	\$410,050.0
	CITIZENS FINANCIAL BANK	3	\$286,000.0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$397,730.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$186,600.0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$103,200.0
	CO-OP SERVICES CREDIT UNION	2	\$198,888.8
	COASTAL FEDERAL CREDIT UNION	1	\$106,500.0
	COBALT MORTGAGE	3	\$303,000.0
	COBALT MORTGAGE, INC.	2	\$189,700.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$102,368.3
	COMERICA BANK	1	\$89,100.0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$107,510.4
	CONSUMER LOAN SERVICES, LLC	1	\$93,000.0
	CORNERSTONE HOME LENDING	1	\$100,000.0
	CROSSCOUNTRY MORTGAGE, INC	1	\$91,120.0
	DELMAR FINANCIAL COMPANY	2	\$197,850.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$585,596.2
	DHCU COMMUNITY CREDIT UNION	1	\$105,000.0
	DORAL BANK	1	\$89,867.4
	DUPACO COMMUNITY CREDIT UNION	1	\$91,300.0
	EDUCATIONAL CREDIT UNION	1	\$90,300.0

	ELEVATIONS CREDIT UNION	1	\$97,257.0
	ELEVATIONS CU	1	\$105,000.0
	ENVOY MORTGAGE, LTD.	1	\$107,100.0
	ESB MORTGAGE COMPANY	1	\$95,000.0
	EVERBANK	8	\$781,394.6
	EVOLVE BANK & TRUST	4	\$393,847.0
	EXCEL MORTGAGE SERVICING, INC.	3	\$298,000.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$88,000.0
	FARMINGTON BANK	2	\$202,875.5
	FIDELITY BANK	2	\$205,548.0
	FIDELITY BANK MORTGAGE	1	\$93,600.0
	FIRST BANK & TRUST	1	\$108,400.0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$496,650.0
	FIRST CITIZENS BANK & TRUST COMPANY	2	\$205,660.0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$108,000.0
	FIRST CITIZENS BANK NA	1	\$97,600.0
	FIRST COMMUNITY MORTGAGE, INC	1	\$86,850.0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$108,979.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$99,750.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$85,000.0
	FIRST GUARANTY MORTGAGE CORPROATION	1	\$88,000.0
	FIRST INTERSTATE BANK	1	\$96,290.0
	FIRST MERIT MORTGAGE CORPORATION	3	\$294,801.5
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$190,951.7
	FIRST MORTGAGE COMPANY, LLC	1	\$89,892.0
	FIRST NATIONAL BANK - FOX VALLEY	1	\$93,000.0
	FIRST NATIONAL BANK ALASKA	1	\$85,000.0
	FIRST NATIONAL BANK U.S.A.	1	\$88,000.0
	FIRST PLACE BANK	7	\$653,672.4
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$109,200.0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$498,120.0
	FIRSTBANK PUERTO RICO	1	\$93,611.8
	FIRSTMERIT BANK, N.A.	5	\$456,067.0
	GREAT WESTERN BANK	2	\$201,500.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$102,400.0
	GREENLIGHT FINANCIAL SERVICES	1	\$95,000.0
	GREYLOCK FEDERAL CREDIT UNION	1	\$107,000.0
	GUARANTEED RATE, INC.	1	\$85,995.4
	GUARANTY TRUST COMPANY	1	\$98,000.0
	GUARDIAN CREDIT UNION	2	\$191,400.0
	GULF COAST BANK AND TRUST	1	\$89,875.4
	HEARTLAND BANK	2	\$197,574.4
	HILLS BANK AND TRUST COMPANY	1	\$91,200.0
	HOME FINANCING CENTER, INC.	1	\$87,200.0
	HOME STATE BANK NA	1	\$100,525.0

	HORIZON BANK, N.A.	2	\$206,000.0
	IDAHO CENTRAL CREDIT UNION	3	\$284,011.6
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$201,614.4
	IMORTGAGE.COM, INC.	5	\$491,651.1
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$106,691.1
	INTEGRITY MORTGAGE	1	\$89,168.4
	INVESTORS HOME MORTGAGE	1	\$100,000.0
	IOWA STATE BANK	1	\$93,750.0
	ISB COMMUNITY BANK	1	\$101,850.0
	LANDMARK CREDIT UNION	1	\$107,550.0
	LEADERONE FINANCIAL CORPORATION	1	\$85,000.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$86,000.0
	LIBERTY SAVINGS BANK, FSB	2	\$199,200.0
	LIFESTORE BANK	1	\$104,000.0
	MACKINAC SAVINGS BANK	1	\$106,800.0
	MARINE BANK	1	\$85,182.8
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$106,700.0
	MAVERICK FUNDING CORP.	1	\$86,500.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$101,182.1
	MERRIMACK COUNTY SAVINGS BANK	1	\$108,000.0
	MICHIGAN MUTUAL, INC.	2	\$189,900.0
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$91,000.0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$215,320.0
	MICHIGAN TITLE INSURANCE AGENCY	1	\$95,858.5
	MIDWEST BANK	1	\$102,000.0
	MISSION FEDERAL CREDIT UNION	1	\$100,450.0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$215,100.0
	MORTGAGE CENTER, LLC	1	\$87,000.0
	MORTGAGE CLEARING CORP	1	\$90,237.0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$104,000.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$96,000.0
	MOUND CITY BANK	1	\$94,050.0
	MOUNTAIN WEST FINANCIAL, INC	1	\$90,000.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$280,600.0
	NCB, FSB	4	\$404,340.8
	NEIGHBORHOOD FINANCE CORP.	4	\$377,010.9
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$99,822.9
	NETWORK FUNDING, L.P.	3	\$287,700.0
	NETWORK FUNIDING LP	1	\$89,000.0
	NEW AMERICAN MORTGAGE, LLC	1	\$99,160.0
	NEW AMERICAN MORTGAGE, LLC	1	\$104,000.0
	NEXBANK, SSB	1	\$93,196.4

	OKLAHOMA CENTRAL CREDIT UNION	1	\$90,400.0
	OLD SECOND NATIONAL BANK	1	\$88,000.0
	ON Q FINANCIAL, INC.	1	\$97,700.0
	ORRSTOWN BANK	1	\$102,000.0
	PACIFIC BAY LENDING GROUP	2	\$208,700.0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$183,600.0
	PARAMOUNT EQUITY MTG LLC	2	\$191,000.0
	PATELCO CREDIT UNION	1	\$100,000.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$104,500.0
	PENTAGON FEDERAL CREDIT UNION	2	\$182,702.5
	PEOPLES BANK, A KANSAS CORPORATION	1	\$85,976.4
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$395,625.0
	PMAC LENDING SERVICES, INC.	2	\$201,500.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,000.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$99,755.2
	PRIMEWEST MORTGAGE	1	\$92,000.0
	PRIORITY HOME MTG	1	\$102,372.6
	PSECU	2	\$196,660.3
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$108,000.0
	RANLIFE, INC.	1	\$96,030.0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$470,400.0
	RENASANT BANK	1	\$109,000.0
	RIGHT START MORTGAGE, INC.	1	\$90,000.0
	RIVER VALLEY BANK	2	\$192,800.0
	ROCKFORD COMMUNITY FCU	1	\$100,880.0
	ROCKLAND FEDERAL CREDIT UNION	1	\$104,000.0
	ROCKLAND TRUST COMPANY	1	\$100,000.0
	ROUNDPOINT MORTGAGE COMPANY	3	\$290,100.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$85,245.0
	RPM MORTGAGE, INC.	1	\$100,000.0
	SAWYER SAVINGS BANK	1	\$95,000.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.0
	SCOTIABANK DE PUERTO RICO	1	\$101,298.9
	SCOTIABANK OF PUERTO RICO	6	\$561,670.2
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$96,000.0
	SECURITY NATIONAL MORTGAGE	2	\$181,460.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$195,800.0
	SFMC, LP	1	\$95,729.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$553,525.0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$90,422.3
	SOVEREIGN BANK, N.A.	1	\$101,347.1
	ST. CLOUD FEDERAL CREDIT UNION	1	\$89,000.0
	STANDARD MORTGAGE CORPORATION	1	\$95,000.0
	STATE BANK OF THE LAKES	1	\$86,508.3

	STATEWIDE MORTGAGE, LLC	1	\$99,500.0
	STEARNS LENDING INC.	21	\$2,010,874.9
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$293,802.6
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,800.0
	SUMMIT FUNDING, INC.	3	\$297,975.0
	SUN AMERICAN MORTGAGE COMPANY	1	\$99,000.0
	SWBC MORTGAGE CORPORATION	9	\$868,125.0
	THE BANK OF MAINE	1	\$90,000.0
	THE CLAY CITY BANKING COMPANY	1	\$99,852.6
	THE COLUMBIA BANK	2	\$204,000.0
	THE LENDING COMPANY, INC	1	\$85,000.0
	THE MORTGAGE HOUSE, INC.	1	\$95,000.0
	THE PEOPLES CREDIT UNION	1	\$105,840.3
	TINKER FEDERAL CREDIT UNION	1	\$105,000.0
	TOWER FEDERAL CREDIT UNION	1	\$98,053.0
	TOWNE MORTGAGE COMPANY	1	\$88,000.0
	TRAVIS CREDIT UNION	1	\$104,000.0
	TRISTAR BANK	1	\$97,750.0
	TWINSTAR CREDIT UNION	1	\$84,871.9
	UMPQUA BANK	4	\$422,850.2
	UNION SAVINGS BANK	2	\$213,900.0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$107,840.8
	UNITED WHOLESALE MORTGAGE	5	\$501,900.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$201,232.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$196,803.0
	UNIVERSITY LENDING GROUP, LLC	2	\$194,480.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$95,000.0
	VALLEY BANK AND TRUST CO.	1	\$92,000.0
	VALLEY NATIONAL BANK	4	\$406,396.6
	VAN DYK MORTGAGE CORPORATION	1	\$108,000.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$288,000.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$87,000.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$184,225.0
	WASHINGTON COUNTY BANK	2	\$202,500.0
	WASHINGTON TRUST BANK	1	\$86,250.0
	WATERSTONE MORTGAGE CORP	1	\$85,500.0
	WATERSTONE MORTGAGE CORP.	1	\$99,250.0
	WATERSTONE MORTGAGE CORPORATION	1	\$96,600.0
	WEST GATE BANK	2	\$205,700.0
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$92,800.0
	WESTSTAR MORTGAGE, INC	1	\$100,000.0
	WESTSTAR MORTGAGE, INC.	1	\$91,000.0
	WHITAKER BANK, INC.	1	\$99,849.3

	WHOLESALE CAPITAL CORPORATION	1	\$106,448.6
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$96,000.0
	WR STARKEY MORTGAGE, LLP.	3	\$289,875.0
	Unavailable	75	\$7,251,548.3
Total		517	\$50,299,534.0
31417EKY6	3RD FED BANK	1	\$120,000.0
	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$112,219.4
	ACACIA FEDERAL SAVINGS BANK	1	\$112,500.0
	ACADEMY MORTGAGE CORPORATION	8	\$947,869.9
	ACCUNET MORTGAGE LLC	1	\$114,000.0
	AFFILIATED BANK	1	\$119,144.2
	AKT AMERICAN CAPITAL, INC.	2	\$230,100.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$118,476.2
	ALERUS MORTGAGE	1	\$118,000.0
	ALLIED MORTGAGE GROUP	2	\$223,250.0
	ALLIED MORTGAGE GROUP, INC.	1	\$114,000.0
	ALPINE BANK & TRUST CO.	1	\$113,432.6
	AMERICAN FINANCIAL RESOURCES, INC	2	\$230,800.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$110,000.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$118,056.3
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$120,000.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$344,600.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,382.0
	AMERIHOM MORTGAGE CORPORATION	1	\$117,700.0
	AMERIPRO FUNDING, INC.	1	\$111,223.0
	AMPLIFY FEDERAL CREDIT UNION	1	\$110,511.9
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$237,525.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,196,411.1
	ASSOCIATED BANK, NA	1	\$115,829.1
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$110,000.0
	BANCORPSOUTH BANK	1	\$112,180.8
	BANK MUTUAL	1	\$114,800.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$116,074.9
	BANNER BANK	2	\$240,316.0
	BAXTER CREDIT UNION	1	\$116,809.9
	BAY EQUITY LLC ISAOA	1	\$124,000.0
	BELL STATE BANK & TRUST	1	\$118,500.0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$112,800.0
	BNYMELLON	2	\$232,905.0
	BOEING EMPLOYEES CREDIT UNION	2	\$232,263.7
	BOEING EMPLOYEES' CREDIT UNION	1	\$119,700.0
	BOULDER VALLEY CREDIT UNION	1	\$117,826.1
	BROADVIEW MORTGAGE CORPORATION	1	\$120,000.0

	BROKER SOLUTIONS, INC.	1	\$116,500.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$117,200.0
	CASHCALL, INC.	11	\$1,281,753.6
	CASTLE & COOKE MORTGAGE, LLC	1	\$120,600.0
	CENTRAL BANK AND TRUST	1	\$114,700.0
	CENTRAL PACIFIC BANK	1	\$123,750.0
	CENTURY LENDING COMPANY	3	\$362,205.0
	CHEMICAL BANK	1	\$111,250.0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$119,200.0
	CHERRY CREEK MORTGAGE COMPANY	2	\$226,910.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$351,900.0
	COASTAL FEDERAL CREDIT UNION	2	\$236,400.0
	COBALT MORTGAGE	1	\$110,000.0
	COBALT MORTGAGE, INC.	2	\$230,811.0
	COLUMBIA CREDIT UNION	1	\$122,500.0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$111,463.9
	COMMUNITY FIRST CREDIT UNION	1	\$109,837.9
	CONNECTICUT RIVER BANK	1	\$117,000.0
	CROSSCOUNTRY MORTGAGE, INC	1	\$120,300.0
	CU CHANNELS, LLC	1	\$111,900.0
	CUSTOMERS BANK	1	\$121,500.0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$110,000.0
	DELTA COMMUNITY CREDIT UNION	1	\$118,286.6
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$228,930.5
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,400.0
	DUPACO COMMUNITY CREDIT UNION	3	\$341,500.0
	ELEVATIONS CU	1	\$118,000.0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$119,000.0
	EVANS BANK	2	\$237,000.0
	EVERBANK	3	\$359,101.9
	EVOLVE BANK & TRUST	1	\$121,007.5
	EXCEL MORTGAGE SERVICING, INC.	4	\$461,100.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$110,426.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$122,400.0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$120,000.0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$355,000.0
	FIDELITY BANK	4	\$468,105.6
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$352,000.0
	FIRST CENTURY BANK	1	\$120,800.0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$349,000.0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$113,000.0
	FIRST COMMUNITY CREDIT UNION	1	\$113,472.2
	FIRST FEDERAL BANK	1	\$115,818.0
	FIRST FEDERAL BANK, FSB	1	\$109,668.1
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$236,500.0

	LAKEWOOD		
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$242,000.0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$114,289.4
	FIRST INTERSTATE BANK	3	\$355,809.0
	FIRST MORTGAGE CORPORATION	1	\$110,800.0
	FIRST MORTGAGE HOME LENDING LLC	1	\$112,384.0
	FIRST NATIONAL BANK BERLIN	1	\$120,000.0
	FIRST NATIONAL BANK OF GILMER	1	\$115,000.0
	FIRST PLACE BANK	5	\$565,900.0
	FIRST RESIDENTIAL MORTGAGE	1	\$124,500.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,300.0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$469,250.0
	FIRSTMERIT BANK, N.A.	2	\$235,628.9
	FIRSTTRUST SAVINGS BANK	1	\$111,000.0
	FREMONT BANK	2	\$232,153.2
	FULTON BANK OF NEW JERSEY	1	\$120,000.0
	FULTON BANK, N.A.	1	\$112,100.0
	FULTON BANK, NATIONAL ASSOCIATION	5	\$591,475.0
	GEO-CORP INC	1	\$112,800.0
	GESA CREDIT UNION	2	\$242,500.0
	GREAT WESTERN BANK	1	\$117,500.0
	GUARANTEED RATE, INC.	1	\$109,841.2
	GUARANTY TRUST COMPANY	1	\$118,000.0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$113,950.0
	GUILD MORTGAGE COMPANY	3	\$352,387.2
	HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$119,519.7
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$123,960.0
	HOME BANK	1	\$112,500.0
	HOME FINANCING CENTER INC.	1	\$123,750.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$116,464.7
	HUTCHINSON CREDIT UNION	1	\$117,300.0
	IBERIABANK MORTGAGE COMPANY	1	\$116,226.8
	IDAHO CENTRAL CREDIT UNION	1	\$111,226.8
	IDAHO FIRST BANK	1	\$114,180.5
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$116,230.3
	IMORTGAGE.COM, INC.	3	\$343,750.0
	INDIANHEAD CREDIT UNION	1	\$120,000.0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$116,000.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$118,800.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$342,800.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$118,500.0
	LINCOLN SAVINGS BANK	3	\$358,395.4
	LOCKHEED FEDERAL CREDIT UNION	1	\$110,646.2
	LOGIX FEDERAL CREDIT UNION	2	\$235,808.7

	MAX CREDIT UNION	1	\$112,500.0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$113,000.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,822.7
	MICHIGAN MUTUAL, INC.	1	\$121,750.0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$113,828.3
	MIDWESTONE BANK	1	\$121,500.0
	MLD MORTGAGE, INC.	1	\$115,000.0
	MONTICELLO BANKING COMPANY	1	\$113,300.0
	MORTGAGE CENTER, LLC	1	\$114,000.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$120,000.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$352,716.0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$110,000.0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$112,500.0
	MOUNTAIN WEST FINANCIAL, INC	1	\$115,500.0
	NATIONAL BANK OF KANSAS CITY	1	\$117,370.9
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$233,185.0
	NCB, FSB	3	\$361,200.0
	NEIGHBORHOOD FINANCE CORP.	2	\$227,343.7
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$116,000.0
	NETWORK FUNDING, L.P.	1	\$118,000.0
	NEW AMERICAN MORTGAGE, LLC	1	\$115,000.0
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$121,500.0
	NEW REPUBLIC SAVINGS BANK	1	\$120,000.0
	NEWTOWN SAVINGS BANK	1	\$112,000.0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$113,674.0
	NUMARK CREDIT UNION	1	\$121,250.0
	NUMERICA CREDIT UNION	1	\$116,500.0
	OLD SECOND NATIONAL BANK	2	\$231,150.0
	ON Q FINANCIAL, INC.	1	\$120,600.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$113,000.0
	PENTAGON FEDERAL CREDIT UNION	4	\$435,247.5
	PEOPLES BANK	1	\$113,000.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$225,796.5
	PINNACLE MORTGAGE GROUP, INC.	1	\$116,250.0
	PMAC LENDING SERVICES, INC.	3	\$356,500.0
	POSTAL CREDIT UNION	1	\$118,100.0
	PRINCIPAL MORTGAGE	1	\$113,500.0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$124,000.0
	PROSPECT MORTGAGE COMPANY	1	\$123,878.4
	PUTNAM BANK	1	\$118,800.0
	R M K FINANCIAL CORP	1	\$120,700.0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$572,100.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$245,300.0
	ROCKVILLE BANK	1	\$121,500.0
	ROUNDPOINT MORTGAGE COMPANY	1	\$120,000.0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$116,900.0
	ROYAL CREDIT UNION	1	\$123,000.0
	RPM MORTGAGE, INC.	1	\$120,000.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,000.0
	SAN DIEGO COUNTY CREDIT UNION	1	\$123,713.2
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$116,000.0
	SCOTIABANK OF PUERTO RICO	1	\$119,036.9
	SEATTLE BANK	1	\$112,238.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$685,800.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$460,585.7
	SIOUXLAND NATIONAL BANK	1	\$117,000.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,375.0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$115,500.0
	SOVEREIGN BANK, N.A.	1	\$109,699.7
	ST. JAMES MORTGAGE CORPORATION	1	\$120,000.0
	STATE BANK OF LINCOLN	1	\$120,600.0
	STATE BANK OF THE LAKES	1	\$111,600.0
	STEARNS LENDING INC.	25	\$2,911,521.7
	STEARNS LENDING, INC.	2	\$244,000.0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$114,315.0
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$236,750.0
	SWBC MORTGAGE CORPORATION	1	\$110,400.0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$111,000.0
	THE PEOPLES CREDIT UNION	1	\$119,637.9
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$124,700.0
	TOWN & COUNTRY BANK	1	\$110,700.0
	ULSTER SAVINGS BANK	1	\$110,000.0
	UMPQUA BANK	4	\$458,348.6
	UNION SAVINGS BANK	2	\$238,925.0
	UNITED BANK & TRUST	1	\$114,000.0
	UNITED COMMUNITY BANK	1	\$120,000.0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$338,400.0
	UNITED WHOLESALE MORTGAGE	3	\$340,233.3
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$110,316.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$823,367.0
	UNIVERSITY LENDING GROUP, LLC	1	\$115,000.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$119,653.6
	VALLEY NATIONAL BANK	4	\$476,668.5
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$112,000.0
	VIEWPOINT BANK	1	\$112,500.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$119,610.0
	WALLICK AND VOLK INC.	1	\$116,800.0
	WATERSTONE MORTGAGE CORPORATION	1	\$120,000.0
	WELLS FARGO BANK, N.A.	1	\$113,083.3

	WESTERN REGION RETAIL	1	\$116,000.0
	WESTSTAR MORTGAGE CORPORATION	1	\$124,500.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$221,055.0
	WESTSTAR MORTGAGE, INC	1	\$112,500.0
	WESTSTAR MORTGAGE, INC.	2	\$245,500.0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$117,827.0
	WR STARKEY MORTGAGE, LLP.	1	\$111,838.6
	Unavailable	52	\$6,083,661.1
Total		432	\$50,397,757.3
31417EKZ3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$135,200.0
	A+ FEDERAL CREDIT UNION	1	\$140,796.8
	ACADEMY MORTGAGE CORPORATION	6	\$793,800.0
	ACOPIA HOME LOANS 4001	1	\$131,300.0
	AFFILIATED BANK	1	\$121,783.9
	AFFILIATED MORTGAGE COMPANY	1	\$138,750.0
	ALTRA FEDERAL CREDIT UNION	1	\$125,800.0
	AMARILLO NATIONAL BANK	1	\$136,000.0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$414,800.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$138,780.0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$130,900.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$130,802.7
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$281,276.3
	AMERICASH	2	\$253,000.0
	AMERIHOM MORTGAGE CORPORATION	1	\$126,224.0
	ARIZONA STATE CREDIT UNION	1	\$142,500.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$675,696.5
	ASSOCIATED BANK, NA	1	\$138,539.6
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$125,000.0
	BANCFIRST	1	\$145,600.0
	BANCORPSOUTH BANK	2	\$271,150.0
	BANK FIRST NATIONAL	1	\$128,250.0
	BANK OF HERRIN	1	\$142,400.0
	BANK OF IDAHO	1	\$135,405.9
	BANK OF LANCASTER	1	\$125,000.0
	BAXTER CREDIT UNION	1	\$133,981.8
	BELLCO CREDIT UNION	1	\$147,800.0
	BNYMELLON	1	\$137,750.0
	BOEING EMPLOYEES CREDIT UNION	1	\$142,544.3
	BOEING EMPLOYEES' CREDIT UNION	5	\$675,600.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$278,500.0
	CASHCALL, INC.	5	\$661,100.0
	CENTRAL CITY CREDIT UNION	1	\$140,288.3
	CENTRAL MORTGAGE COMPANY	1	\$131,550.4

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$146,600.0
	CHEMICAL BANK	2	\$264,900.0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$546,620.0
	CHERRY CREEK MORTGAGE COMPANY	2	\$256,900.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$141,596.0
	CITIZENSFIRST CREDIT UNION	1	\$136,500.0
	CITY FIRST MORTGAGE SERVICES	1	\$129,679.1
	CO-OP SERVICES CREDIT UNION	1	\$127,258.5
	COASTAL FEDERAL CREDIT UNION	1	\$127,500.0
	COBALT MORTGAGE	1	\$130,000.0
	COBALT MORTGAGE, INC.	3	\$419,709.0
	COMMUNITY FIRST CREDIT UNION	1	\$139,793.7
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$146,489.0
	CONSUMER LOAN SERVICES, LLC	1	\$130,400.0
	CORNERSTONE HOME LENDING	1	\$130,500.0
	CORNERSTONE MORTGAGE COMPANY	1	\$127,400.0
	CORNERSTONE MORTGAGE, INC.	1	\$145,000.0
	CU MORTGAGE DIRECT	1	\$147,000.0
	D. L. EVANS BANK	1	\$134,488.6
	DELTA COMMUNITY CREDIT UNION	1	\$126,513.3
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,800.0
	DIME BANK	1	\$133,000.0
	DL EVANS BANK	1	\$134,828.9
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$133,750.0
	ENVOY MORTGAGE, LTD.	2	\$275,080.0
	EVERBANK	7	\$944,895.6
	EVOLVE BANK & TRUST	1	\$128,077.2
	EXCEL MORTGAGE SERVICING, INC.	1	\$127,000.0
	EXCEL MORTGAGE SERVICING, INC.	1	\$129,500.0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$126,750.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$271,500.0
	FAIRWINDS CREDIT UNION	1	\$127,500.0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$136,200.0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$146,250.0
	FARMERS STATE BANK	1	\$126,500.0
	FIDELITY BANK	2	\$273,300.0
	FIDELITY DEPOSIT& DISCOUNT BANK	1	\$145,600.0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$677,670.0
	FIRST CHOICE BANK	1	\$136,500.0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$149,250.0
	FIRST CITIZENS BANK & TRUST COMPANY	2	\$282,050.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$140,000.0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$149,374.6
	FIRST COMMUNITY CREDIT UNION	1	\$144,000.0

	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$136,500.0
	FIRST FEDERAL BANK	1	\$127,800.0
	FIRST FEDERAL SAVINGS BANK	1	\$148,000.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$147,000.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$144,530.0
	FIRST INTERSTATE BANK	1	\$140,000.0
	FIRST MERIT MORTGAGE CORPORATION	2	\$253,989.1
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$139,000.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$140,000.0
	FIRST MORTGAGE CORPORATION	2	\$266,155.0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC.DBA CAPITAL MORTGAGE CORPORATIO	1	\$139,200.0
	FIRST PLACE BANK	6	\$810,900.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$142,000.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$142,000.0
	FIRSTTRUST BANK	1	\$134,250.0
	FOX COMMUNITIES CREDIT UNION	1	\$129,929.0
	FREMONT BANK	10	\$1,350,422.4
	FULTON BANK, NATIONAL ASSOCIATION	3	\$420,100.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$142,500.0
	GATEWAY MORTGAGE CORPORATION	1	\$140,000.0
	GMFS LLC	1	\$131,750.0
	GRAND BANK NA	1	\$131,600.0
	GREAT SOUTHERN SAVINGS BANK	1	\$128,000.0
	GREENLIGHT FINANCIAL	1	\$132,300.0
	GREENLIGHT FINANCIAL SERVICES	2	\$269,000.0
	GSF MORTGAGE CORPORATION	1	\$146,610.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$140,300.0
	GUARANTY BANK F.S.B.	1	\$132,150.0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$141,600.0
	HILLS BANK AND TRUST COMPANY	1	\$135,750.0
	HOME FINANCING CENTER INC.	1	\$131,100.0
	HOME FINANCING CENTER, INC.	1	\$145,400.0
	HOME Banc, N.A.	1	\$126,000.0
	HOMESTAR MORTGAGE, INC.	1	\$137,564.4
	IDAHO CENTRAL CREDIT UNION	2	\$259,533.1
	IMORTGAGE.COM, INC.	2	\$268,786.0
	KINECTA FEDERAL CREDIT UNION	4	\$556,215.3
	LAFAYETTE AMBASSADOR BANK	1	\$134,400.0
	LAKE AREA MORTGAGE	1	\$148,000.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$133,000.0
	LANDMARK CREDIT UNION	1	\$139,613.5
	LEADER BANK, N.A.	1	\$142,500.0
	LEADERONE FINANCIAL CORPORATION	2	\$261,750.0
	LOCKHEED FEDERAL CREDIT UNION	1	\$136,179.9

	M/I FINANCIAL CORP.	1	\$135,500.0
	MARION COUNTY STATE BANK	1	\$132,000.0
	MARQUETTE BANK	1	\$139,000.0
	MEMBER HOME LOAN, L.L.C.	1	\$141,000.0
	MERCANTILE BANK	1	\$129,263.2
	MIDLAND STATES BANK	1	\$134,525.9
	MISSION FEDERAL CREDIT UNION	1	\$135,804.0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$134,500.0
	MORTGAGE CENTER, LLC	1	\$128,800.0
	MORTGAGE CLEARING CORPORATION	1	\$128,200.0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$126,000.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$403,500.0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$125,400.0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$130,875.0
	MOUNTAIN WEST FINANCIAL, INC	2	\$254,500.0
	NATIONAL BANK OF KANSAS CITY	1	\$146,000.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$398,450.0
	NAVY FEDERAL CREDIT UNION	1	\$130,773.6
	NCB, FSB	3	\$405,175.0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$136,810.0
	NETWORK FUNDING LP	1	\$144,500.0
	NETWORK FUNDING, L.P.	2	\$283,530.0
	NEW AMERICAN MORTGAGE, LLC	1	\$127,500.0
	NEXBANK, SSB	1	\$126,700.0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$133,009.0
	NUMERICA CREDIT UNION	2	\$269,100.0
	ONE NEVADA CREDIT UNION	1	\$144,000.0
	ORRSTOWN BANK	1	\$141,600.0
	PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$149,000.0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$129,500.0
	PARAMOUNT EQUITY MTG LLC	1	\$133,000.0
	PATELCO CREDIT UNION	2	\$263,726.0
	PENTAGON FEDERAL CREDIT UNION	6	\$784,670.8
	PEOPLES HOME EQUITY., A TENNESSEE CORPORATION	1	\$127,324.3
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$143,726.1
	PINNACLE BANK OF SC	1	\$141,300.6
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$125,000.0
	PINNACLE MORTGAGE GROUP, INC	2	\$285,000.0
	PLAINS COMMERCE BANK	1	\$134,100.0
	PRIMARY CAPITAL ADVISORS LC	1	\$139,650.0
	PROVIDENT CREDIT UNION	1	\$141,000.0
	PSECU	1	\$128,250.0
	PUTNAM BANK	1	\$128,000.0
	RANLIFE, INC.	1	\$135,800.0

	RAYMOND JAMES BANK, FSB	1	\$140,000.0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$264,800.0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$532,805.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$423,000.0
	REDBRAND CREDIT UNION	1	\$126,808.7
	RENASANT BANK	1	\$148,300.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$139,263.5
	ROUNDPOINT MORTGAGE COMPANY	3	\$411,787.6
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$262,500.0
	ROYAL CREDIT UNION	2	\$279,000.0
	RPM MORTGAGE, INC.	1	\$140,000.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$126,100.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$149,925.0
	SECURITY NATIONAL MORTGAGE	1	\$125,000.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$524,250.0
	SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION	1	\$132,000.0
	SHORE MORTGAGE	1	\$149,500.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$2,008,340.1
	SOLARITY CREDIT UNION	1	\$129,953.9
	SOVEREIGN BANK, N.A.	1	\$148,352.6
	ST. JAMES MORTGAGE CORPORATION	3	\$412,100.0
	STATE BANK OF ARCADIA	1	\$128,056.8
	STATE BANK OF LINCOLN	1	\$143,000.0
	STEARNS LENDING INC.	14	\$1,918,703.9
	STEARNS LENDING, INC.	1	\$135,500.0
	STERLING SAVINGS BANK	1	\$143,785.4
	STOCKMAN BANK OF MONTANA	1	\$126,100.0
	SUMMIT FUNDING, INC.	3	\$420,050.0
	SWBC MORTGAGE	1	\$140,000.0
	SWBC MORTGAGE CORPORATION	1	\$136,500.0
	THE GOLDEN 1 CREDIT UNION	1	\$139,789.1
	THE LENDING COMPANY, INC	1	\$130,875.0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$134,293.8
	TOWER FEDERAL CREDIT UNION	2	\$277,786.1
	UMPQUA BANK	3	\$411,385.0
	UNION SAVINGS BANK	1	\$148,900.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$142,550.0
	UNITED WHOLESALE MORTGAGE	4	\$544,000.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$141,000.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$542,992.0
	UNIVERSITY CREDIT UNION	1	\$142,850.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$129,313.4
	VALLEY NATIONAL BANK	5	\$683,060.9
	VAN DYK MORTGAGE	1	\$128,000.0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.0
	VIRGINIA CREDIT UNION	1	\$142,105.0
	W. J. BRADLEY MORTGAGE CAPITAL LLC	1	\$144,500.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$293,150.0
	WASHINGTON COUNTY BANK	1	\$130,000.0
	WESTSTAR MORTGAGE, INC	1	\$139,500.0
	WESTSTAR MORTGAGE, INC.	1	\$143,849.0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$139,789.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$263,400.0
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$141,000.0
	WOLFE FINANCIAL INC A CORPORATION	1	\$148,295.4
	Unavailable	33	\$4,385,330.0
Total		398	\$53,921,733.5
31417EL25	1ST BANK	1	\$88,000.0
	ACOPIA HOME LOANS 4001	1	\$93,000.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$100,000.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$86,290.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$85,100.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$592,450.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$92,000.0
	AMERIHOM MORTGAGE CORPORATION	1	\$102,000.0
	AMERIPRO FUNDING, INC	1	\$85,000.0
	ARIZONA STATE CREDIT UNION	1	\$95,100.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$92,000.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$302,450.0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$181,500.0
	BADGER GLOBE CREDIT UNION	1	\$94,250.0
	BANK OF SPRINGFIELD	3	\$292,525.0
	BANK OF THE CASCADES	1	\$95,169.7
	BANKERS' BANK	1	\$92,800.0
	BANNER BANK	1	\$105,300.0
	BAXTER CREDIT UNION	1	\$89,550.0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$85,700.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$104,425.0
	CASHCALL, INC.	11	\$1,104,510.0
	CENTRAL MORTGAGE COMPANY	2	\$197,750.0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$196,000.0
	CHERRY CREEK MORTGAGE COMPANY	3	\$287,400.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$200,200.0
	COBALT MORTGAGE	1	\$108,750.0
	COLONIAL SAVINGS, F.A.	1	\$89,368.4
	COMMUNITY FIRST CREDIT UNION	1	\$102,000.0
	CONSUMER LOAN SERVICES, LLC	1	\$100,800.0

	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$89,600.0
	CUSO MORTGAGE, INC.	1	\$103,050.8
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,450.0
	DFCU FINANCIAL	7	\$698,500.0
	DORAL BANK	2	\$188,183.8
	DORAL MORTGAGE LLC	1	\$92,000.0
	ELEVATIONS CREDIT UNION	1	\$92,000.0
	EMPOWER FEDERAL CREDIT UNION	1	\$86,250.0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$97,479.4
	EVOLVE BANK & TRUST	4	\$364,536.5
	FAA CREDIT UNION	1	\$87,200.0
	FAIRWAY INDEPENDENT MORTGAGE	1	\$93,750.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$109,000.0
	FAIRWINDS CREDIT UNION	5	\$508,217.9
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$99,300.0
	FARMERS STATE BANK	1	\$102,700.0
	FIDELITY BANK	2	\$190,300.0
	FIDELITY BANK MORTGAGE	1	\$89,268.4
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$301,850.0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$87,500.0
	FIRST FINANCIAL CREDIT UNION	2	\$179,800.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,750.0
	FIRST MORTGAGE COMPANY, LLC	1	\$86,400.0
	FIRST NATIONAL BANK - EL PASO	1	\$105,750.0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$102,500.0
	FIRST PLACE BANK	4	\$374,178.9
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$106,250.0
	FIRSTMERIT BANK, N.A.	2	\$203,150.0
	FNB TRENTON	1	\$93,500.0
	FREMONT BANK	17	\$1,657,531.4
	FULTON BANK, N.A.	1	\$85,000.0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$85,000.0
	GEO-CORP INC	1	\$86,000.0
	GMFS LLC	3	\$279,500.0
	GREENLIGHT FINANCIAL SERVICES	1	\$93,300.0
	GUARANTEED RATE, INC.	1	\$91,855.6
	GUILD MORTGAGE COMPANY	11	\$1,049,228.5
	HEARTLAND BANK	1	\$108,759.0
	HEARTLAND HOME MORTGAGE LLC	1	\$94,000.0
	HERITAGE BANK	2	\$181,810.0
	HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$99,572.4
	HILLS BANK AND TRUST COMPANY	1	\$85,810.0
	HOME FEDERAL SAVINGS BANK	2	\$216,500.0
	HOME FINANCING CENTER, INC.	1	\$101,250.0

	HORIZON BANK, N.A.	1	\$105,600.0
	INTEGRITY MORTGAGE	1	\$98,400.0
	KINECTA FEDERAL CREDIT UNION	1	\$103,000.0
	LEADER ONE FINANCIAL CORPORATION	1	\$91,000.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$91,000.0
	LINCOLN SAVINGS BANK	2	\$194,000.0
	LOCKHEED FEDERAL CREDIT UNION	1	\$106,209.7
	M/I FINANCIAL CORP.	1	\$108,600.0
	MACKINAC SAVINGS BANK, FSB	1	\$96,000.0
	MAGNOLIA STATE MORTGAGE	1	\$85,500.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$108,040.8
	MID AMERICA MORTGAGE, INC.	1	\$89,000.0
	MIDLAND STATES BANK	1	\$92,000.0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$102,000.0
	MORTGAGE CENTER, LLC	3	\$276,450.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$96,000.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,500.0
	NCB, FSB	3	\$284,000.0
	NETWORK FUNDING, L.P.	3	\$298,000.0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$88,150.0
	NEXBANK, SSB	2	\$183,500.0
	NORTHVIEW BANK	1	\$99,200.0
	NUMERICA CREDIT UNION	1	\$96,870.0
	ON Q FINANCIAL, INC.	1	\$88,000.0
	ORRSTOWN BANK	2	\$189,434.9
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$108,000.0
	PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$95,000.0
	PENTAGON FEDERAL CREDIT UNION	3	\$223,635.2
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$360,900.0
	PIONEER BANK	2	\$175,577.5
	PMAC LENDING SERVICES, INC.	3	\$288,750.0
	POPULAR MORTGAGE INC.	1	\$92,822.4
	PRAIRIE STATE BANK & TRUST	1	\$89,755.8
	PROFICIO MORTGAGE VENTURES, LLC	2	\$195,900.0
	PUTNAM BANK	1	\$84,744.0
	RABOBANK, N.A.	3	\$309,200.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$101,000.0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$96,900.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$106,000.0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$209,378.0
	RIVER COMMUNITY BANK N.A.	1	\$97,667.4
	RIVERSIDE COMMUNITY BANK	1	\$87,000.0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$85,000.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.0
	SCOTIABANK OF PUERTO RICO	3	\$293,410.4
	SECURITY STATE BANK	1	\$96,000.0
	SHARPE MORTGAGE LENDING SERVICES	1	\$100,800.0
	SHORE MORTGAGE	2	\$196,850.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$358,103.2
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$87,100.0
	SOUTHERN BANCORP BANK	1	\$109,700.0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$100,000.0
	ST. JAMES MORTGAGE CORPORATION	4	\$367,100.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$100,000.0
	STEARNS LENDING INC.	13	\$1,304,506.3
	SWBC MORTGAGE CORPORATION	3	\$299,224.0
	TALMER BANK AND TRUST	1	\$95,000.0
	THE GOLDEN 1 CREDIT UNION	1	\$91,108.8
	THE LENDING COMPANY, INC	1	\$100,000.0
	THE WASHINGTON TRUST COMPANY	1	\$93,500.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$87,300.0
	TOPLINE FEDERAL CREDIT UNION	1	\$86,400.0
	TOWNE MORTGAGE COMPANY	1	\$93,031.0
	UMPQUA BANK	1	\$85,293.2
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$96,820.0
	UNITED TEXAS BANK	1	\$87,922.5
	UNITED WHOLESALE MORTGAGE	10	\$936,800.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$100,000.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$100,000.0
	VALLEY NATIONAL BANK	9	\$927,637.2
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$86,300.0
	VANDYK MORTGAGE CORPORATION	1	\$103,043.0
	VECTRA BANK COLORADO, NA	2	\$210,963.0
	WALLICK AND VOLK, INC	1	\$100,200.0
	WASHINGTON COUNTY BANK	1	\$85,500.0
	WATERSTONE MORTGAGE CORP.	1	\$100,000.0
	WELLS FARGO BANK, N.A.	1	\$100,499.5
	WESTBURY BANK	1	\$86,000.0
	WESTERN FEDERAL CREDIT UNION	1	\$86,750.0
	WESTSTAR MORTGAGE CORPORATION	1	\$87,750.0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$108,500.0
	WR STARKEY MORTGAGE, LLP.	1	\$86,250.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$85,700.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$102,000.0
	YOUR COMMUNITY BANK	1	\$94,589.7
	Unavailable	54	\$5,157,604.7

Total			352	\$33,849,864.2
31417EL33		1ST SECURITY BANK OF WASHINGTON	1	\$111,200.0
		ACOPIA, LLC.	1	\$117,500.0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$118,750.0
		AFFILIATED MORTGAGE COMPANY	1	\$110,530.0
		ALTAONE FEDERAL CREDIT UNION	1	\$108,483.5
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$119,400.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$114,375.0
		ARKANSAS FEDERAL CREDIT UNION	1	\$113,029.2
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$248,800.0
		ASSOCIATED BANK, NA	2	\$234,400.0
		AURORA FINANCIAL GROUP, INC.	1	\$113,400.0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$114,304.2
		BANNER BANK	4	\$458,539.2
		BUSEY BANK,	1	\$110,250.0
		CASHCALL, INC.	13	\$1,521,200.0
		CHEMICAL BANK	1	\$119,000.0
		CHERRY CREEK MORTGAGE CO., INC.	1	\$118,000.0
		CHERRY CREEK MORTGAGE COMPANY	2	\$231,500.0
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$236,400.0
		CORNERSTONE MORTGAGE COMPANY	1	\$124,000.0
		COUNTRYPLACE MORTGAGE, LTD.	1	\$121,600.0
		DELMAR FINANCIAL	1	\$124,000.0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,634.0
		DFCU FINANCIAL	2	\$235,500.0
		DURANT BANK AND TRUST COMPANY	2	\$231,499.8
		EQUITY HOME MORTGAGE, LLC	1	\$109,543.8
		EXCEL MORTGAGE SERVICING, INC.	3	\$349,500.0
		FAIRWINDS CREDIT UNION	2	\$238,745.0
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$121,334.4
		FIDELITY BANK	1	\$117,800.0
		FIRST CHOICE LOAN SERVICES, INC.	1	\$121,000.0
		FIRST CITIZENS BANK & TRUST COMPANY	1	\$120,000.0
		FIRST COMMERCIAL BANK	1	\$121,400.0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,000.0
		FIRST PLACE BANK	3	\$341,037.1
		FORUM CREDIT UNION	1	\$120,335.5
		FREMONT BANK	16	\$1,855,304.0
		GEO-CORP, INC.	1	\$115,000.0
		GREAT WESTERN BANK	1	\$118,500.0
		GREENLIGHT FINANCIAL SERVICES	6	\$707,700.0
		GUARANTEED RATE, INC.	1	\$119,497.2
		GUARDIAN MORTGAGE COMPANY INC.	2	\$235,182.7

	GUILD MORTGAGE COMPANY	5	\$586,850.2
	HEARTLAND HOME MORTGAGE LLC	1	\$120,000.0
	HOME FEDERAL SAVINGS BANK	1	\$117,300.0
	HOME FINANCING CENTER, INC.	1	\$124,800.0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$116,250.0
	KINECTA FEDERAL CREDIT UNION	1	\$122,000.0
	LINCOLN SAVINGS BANK	1	\$110,611.0
	LOCKHEED FEDERAL CREDIT UNION	2	\$238,348.3
	MAGNA BANK	1	\$119,492.1
	MID AMERICA MORTGAGE	1	\$120,127.0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$120,000.0
	MORTGAGE CENTER, LLC	1	\$114,000.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$340,020.0
	NETWORK FUNDING, L.P.	2	\$235,600.0
	ORRSTOWN BANK	1	\$121,500.0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$122,468.8
	PACIFIC BAY LENDING GROUP	1	\$110,000.0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$110,000.0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$122,468.8
	PATELCO CREDIT UNION	1	\$110,000.0
	PENTAGON FEDERAL CREDIT UNION	2	\$208,203.9
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$228,500.0
	PINNACLE MORTGAGE GROUP, INC	1	\$115,500.0
	PIONEER BANK	2	\$184,569.5
	PLAINS COMMERCE BANK	1	\$116,300.0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$112,000.0
	PMAC LENDING SERVICES, INC.	1	\$114,000.0
	POPULAR MORTGAGE INC.	1	\$114,025.1
	POPULAR MORTGAGE, INC.	1	\$112,212.1
	PRIMESOURCE MORTGAGE, INC.	1	\$113,009.8
	PRIMEWEST MORTGAGE CORPORATION	2	\$234,950.0
	RABOBANK, N.A.	1	\$120,000.0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$110,506.0
	REDSTONE FEDERAL CREDIT UNION	1	\$111,350.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$123,500.0
	ROUNDPOINT MORTGAGE COMPANY	1	\$112,500.0
	SAFE CREDIT UNION	1	\$117,490.4
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$116,250.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$121,500.0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$121,450.0

	SOVEREIGN BANK, N.A.	1	\$116,250.0
	ST. JAMES MORTGAGE CORPORATION	2	\$238,000.0
	STEARNS LENDING INC.	7	\$834,000.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,800.0
	STOCKMAN BANK OF MONTANA	1	\$115,500.0
	SUMMIT FUNDING, INC.	1	\$112,000.0
	SYNERGY HOME LOANS	1	\$116,200.0
	THE BANK OF MAINE	1	\$111,500.0
	THE LENDING COMPANY, INC.	1	\$112,063.0
	TINKER FEDERAL CREDIT UNION	2	\$236,800.0
	TOWER FEDERAL CREDIT UNION	3	\$353,749.1
	UNITED COMMUNITY BANK	1	\$120,000.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$122,899.9
	UNITED WHOLESALE MORTGAGE	6	\$711,500.0
	VALLEY NATIONAL BANK	10	\$1,148,464.5
	WEST GATE BANK	1	\$112,469.3
	WESTERN REGION RETAIL	1	\$114,600.0
	WESTSTAR MORTGAGE, INC.	1	\$119,000.0
	Unavailable	20	\$2,331,549.2
Total		204	\$23,755,173.9
31417EL41	AKT AMERICAN CAPITAL, INC.	1	\$137,580.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$143,000.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$130,300.0
	AMERICAN GATEWAY BANK	1	\$138,156.8
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$142,000.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$144,000.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$138,000.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$146,250.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$147,200.0
	BANNER BANK	1	\$145,000.0
	BRAND MORTGAGE GROUP, LLC	1	\$136,100.0
	BREMER BANK NATIONAL ASSOCIATION	1	\$147,000.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$149,000.0
	BUSEY BANK,	1	\$129,000.0
	CAPITAL CONCEPTS	1	\$131,004.8
	CASHCALL, INC.	22	\$2,978,045.6
	CENTRAL MORTGAGE COMPANY	1	\$131,100.0
	CHEMICAL BANK	1	\$125,000.0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$259,500.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$125,000.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$285,397.0
	COBALT MORTGAGE	1	\$143,000.0
	CONTINENTAL HOME LOANS INC.	1	\$133,000.0

	CUSTOMERS BANK	1	\$130,000.0
	DELMAR FINANCIAL COMPANY	1	\$126,000.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$276,150.0
	DFCU FINANCIAL	9	\$1,194,600.0
	DORAL BANK	2	\$264,602.3
	DURANT BANK AND TRUST COMPANY	1	\$127,500.0
	E-CENTRAL CREDIT UNION	1	\$137,000.0
	ENVOY MORTGAGE, LTD.	1	\$136,000.0
	EVOLVE BANK & TRUST	1	\$126,457.0
	EXCEL MORTGAGE SERVICING, INC.	2	\$269,250.0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$139,000.0
	FAIRWINDS CREDIT UNION	5	\$657,895.4
	FIDELITY BANK	4	\$532,500.0
	FIDELITY BANK MORTGAGE	2	\$277,849.2
	FINANCIAL PARTNERS CREDIT UNION	1	\$146,904.2
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$126,000.0
	FIRST COMMUNITY BANK	1	\$139,650.4
	FIRST COMMUNITY MORTGAGE, INC	1	\$142,400.0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$147,398.8
	FIRST FEDERAL BANK	1	\$133,600.0
	FIRST MIDWEST BANK	1	\$125,896.1
	FIRST MORTGAGE COMPANY LLC	1	\$130,500.0
	FIRST MORTGAGE COMPANY, LLC	1	\$130,000.0
	FIRST PLACE BANK	4	\$557,612.2
	FNB TRENTON	1	\$137,250.0
	FORT COMUNITY CREDIT UNION	1	\$146,000.0
	FREMONT BANK	27	\$3,569,102.4
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$149,000.0
	FULTON BANK, N.A.	1	\$144,375.0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$140,600.0
	GRAND BANK NA	1	\$138,000.0
	GREAT WESTERN BANK	2	\$285,950.0
	GREENLIGHT FINANCIAL SERVICES	1	\$140,000.0
	GUARANTEED RATE, INC.	1	\$126,965.8
	GUARDIAN CREDIT UNION	1	\$135,000.0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$141,392.9
	GUILD MORTGAGE COMPANY	1	\$146,600.0
	HEARTLAND BANK	1	\$134,400.0
	HOME FEDERAL SAVINGS BANK	1	\$138,400.0
	JPMORGAN CHASE BANK, N.A.	1	\$141,326.7
	KINECTA FEDERAL CREDIT UNION	3	\$408,700.0
	LAKE FOREST BANK & TRUST COMPANY	1	\$136,000.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$138,000.0
	LEADER BANK, N.A.	1	\$135,000.0
	LEADER MORTGAGE COMPANY, INC.	1	\$135,000.0

	LEADERONE FINANCIAL CORPORATION	1	\$127,500.0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$421,500.0
	LINCOLN SAVINGS BANK	1	\$137,619.5
	MAGNA BANK	2	\$266,616.8
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,436.3
	MID AMERICA MORTGAGE	1	\$125,800.0
	MORTGAGE NOW INC	1	\$129,045.9
	NETWORK FUNDING, L.P.	1	\$134,300.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$146,000.0
	PACIFIC BAY LENDING GROUP	1	\$149,000.0
	PENTAGON FEDERAL CREDIT UNION	3	\$357,082.3
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$137,901.9
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$421,900.0
	PMAC LENDING SERVICES, INC.	1	\$139,000.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$125,000.0
	RANDOLPH BANK & TRUST	2	\$270,000.0
	RAYMOND JAMES BANK, N.A.	1	\$126,250.0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$783,850.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$137,415.9
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$125,000.0
	SAFE CREDIT UNION	1	\$140,000.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$283,750.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$283,875.0
	SHORE MORTGAGE	4	\$537,480.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$404,150.0
	SOUND COMMUNITY BANK	1	\$136,000.0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$131,150.0
	ST. JAMES MORTGAGE CORPORATION	4	\$526,700.0
	STEARNS LENDING INC.	6	\$822,600.0
	STEARNS LENDING, INC.	1	\$130,000.0
	SWBC MORTGAGE CORPORATION	1	\$125,000.0
	THE GOLDEN 1 CREDIT UNION	1	\$144,722.3
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$282,537.0
	TINKER FEDERAL CREDIT UNION	1	\$134,000.0
	TOWER FEDERAL CREDIT UNION	4	\$530,548.9
	UNITED WHOLESALE MORTGAGE	4	\$546,000.0
	USALLIANCE FEDERAL CREDIT UNION	2	\$285,264.5
	VALLEY NATIONAL BANK	15	\$2,044,074.3
	VIEWPOINT BANK	1	\$142,000.0
	WALLICK AND VOLK INC.	1	\$138,750.0
	WATERSTONE MORTGAGE CORP.	1	\$134,944.0
	WATERSTONE MORTGAGE CORPORATION	2	\$283,200.0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$131,000.0

		WHATCOM EDUCATIONAL CREDIT UNION	1	\$136,244.9
		Unavailable	35	\$4,651,444.8
Total			272	\$36,723,118.1
31417EL58		AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$168,000.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$156,000.0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$155,333.0
		AMERIFIRST FINANCIAL CORPORATION	1	\$167,500.0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$151,000.0
		BANK OF SPRINGFIELD	1	\$156,000.0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$331,283.1
		BREMER BANK NATIONAL ASSOCIATION	1	\$156,000.0
		CARROLLTON BANK	1	\$161,200.0
		CASHCALL, INC.	30	\$4,726,000.0
		CENTENNIAL LENDING, LLC	2	\$328,000.0
		CHERRY CREEK MORTGAGE CO., INC.	3	\$453,000.0
		CHERRY CREEK MORTGAGE COMPANY	1	\$170,000.0
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$152,038.0
		COBALT MORTGAGE	2	\$326,500.0
		COBALT MORTGAGE, INC.	1	\$160,300.0
		COMERICA BANK	1	\$163,000.0
		CORNERSTONE MORTGAGE COMPANY	1	\$167,779.6
		CORNERSTONE MORTGAGE INC.	1	\$150,000.0
		CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$170,050.0
		DELMAR FINANCIAL COMPANY	1	\$173,625.0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,696.0
		DFCU FINANCIAL	5	\$788,000.0
		DORAL BANK	2	\$313,513.0
		ENVOY MORTGAGE, LTD.	1	\$159,375.0
		EUREKA HOMESTEAD	1	\$172,500.0
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$161,200.0
		FAIRWINDS CREDIT UNION	5	\$793,498.5
		FARMERS BANK & TRUST	1	\$171,000.0
		FIDELITY BANK	2	\$321,750.0
		FIDELITY BANK MORTGAGE	1	\$149,856.6
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,600.0
		FIRST CHOICE LOAN SERVICES, INC.	1	\$161,400.0
		FIRST COMMUNITY BANK	1	\$151,343.6
		FIRST COMMUNITY MORTGAGE, INC.	1	\$157,000.0
		FIRST FEDERAL BANK	1	\$158,250.0
		FIRST MIDWEST BANK	2	\$317,556.9
		FIRST MORTGAGE COMPANY, LLC	1	\$152,000.0
		FIRST MORTGAGE COMPANY, LLC	1	\$166,100.0
		FIRST NATIONAL BANK - EL PASO	1	\$153,739.9
		FIRST PLACE BANK	3	\$478,405.8

	FNB TRENTON	1	\$161,000.0
	FREMONT BANK	12	\$1,919,247.3
	GMFS, LLC	1	\$161,500.0
	GOODFIELD STATE BANK	1	\$152,000.0
	GREENLIGHT FINANCIAL SERVICES	9	\$1,419,900.0
	GUARANTEED RATE, INC.	1	\$171,272.0
	GUARANTY TRUST COMPANY	2	\$313,000.0
	GUARDIAN CREDIT UNION	2	\$312,000.0
	GUILD MORTGAGE COMPANY	2	\$324,835.0
	HILLS BANK AND TRUST COMPANY	1	\$172,650.0
	HOMETOWN LENDERS LLC	1	\$166,400.0
	HOPEWELL FEDERAL CREDIT UNION	1	\$153,850.0
	INVESTORS HOME MORTGAGE	1	\$170,000.0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$305,650.0
	LEADERONE FINANCIAL CORPORATION	1	\$151,500.0
	LOCKHEED FEDERAL CREDIT UNION	1	\$155,866.9
	M/I FINANCIAL CORP.	1	\$170,650.0
	MEMBER FIRST MORTGAGE, LLC	1	\$172,703.0
	MICHIGAN MUTUAL, INC.	1	\$171,451.0
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$154,000.0
	MID AMERICA MORTGAGE	1	\$164,000.0
	MIDWEST LOAN SERVICES, INC.	1	\$153,000.0
	MINNESOTA BANK AND TRUST	1	\$169,750.0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$160,550.0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$168,000.0
	NETWORK FUNDING, L.P.	2	\$317,500.0
	NETWORK FUNDING, LP	1	\$166,000.0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$171,769.9
	PENTAGON FEDERAL C. U.	1	\$134,072.5
	PENTAGON FEDERAL CREDIT UNION	10	\$1,469,633.6
	PEOPLES BANK, A KANSAS CORPORATION	1	\$167,878.3
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$487,000.0
	PINNACLE MORTGAGE GROUP, INC.	2	\$330,230.0
	PIONEER BANK	1	\$161,515.2
	PMAC LENDING SERVICES, INC.	2	\$317,500.0
	PRIMARY CAPITAL ADVISORS LC	1	\$163,000.0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$316,250.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$153,000.0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$155,600.0
	SAFE CREDIT UNION	1	\$152,000.0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$314,173.0
	SCHOOLS FIRST FEDERAL CREDIT UNION	3	\$455,000.0
	SCOTIABANK OF PUERTO RICO	2	\$322,992.5

	SHORE MORTGAGE	1	\$169,600.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$168,000.0
	ST.MARY'S BANK	1	\$172,500.0
	STANDARD BANK AND TRUST	1	\$168,000.0
	STEARNS LENDING INC.	5	\$823,584.4
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,000.0
	SUMMIT FUNDING, INC.	1	\$154,632.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$150,000.0
	THRIVENT FEDERAL CREDIT UNION	1	\$156,500.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$171,000.0
	TOWER FEDERAL CREDIT UNION	1	\$163,800.0
	TRUSTONE	2	\$310,800.0
	UNITED WHOLESALE MORTGAGE	3	\$490,000.0
	VALLEY NATIONAL BANK	21	\$3,393,591.5
	WELLS FARGO BANK, N.A.	1	\$154,273.7
	WESTERN REGION RETAIL	1	\$154,000.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$142,914.2
	Unavailable	25	\$4,008,467.3
Total		243	\$38,693,948.3
31417EL66	1ST MISSISSIPPI FEDERAL CREDIT UNION	1	\$71,001.5
	ACADEMY MORTGAGE CORPORATION	1	\$50,000.0
	ACHIEVA CREDIT UNION	3	\$152,800.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$65,000.0
	AFFILIATED BANK	1	\$78,843.6
	ALPINE BANK & TRUST CO.	1	\$54,400.0
	ALTRA FEDERAL CREDIT UNION	1	\$58,000.0
	AMARILLO NATIONAL BANK	1	\$44,682.1
	AMERICAN BANK & TRUST CO., INC.	1	\$60,000.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$70,000.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC.	1	\$78,420.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$47,920.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	14	\$794,382.4
	AMERIFIRST FINANCIAL CORPORATION	1	\$64,875.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$515,500.0
	ASSOCIATED BANK, NA	1	\$41,478.8
	BANCFIRST	1	\$65,000.0
	BANCORPSOUTH BANK	1	\$43,810.0
	BANK MIDWEST	1	\$51,000.0
	BANK OF MARQUETTE	1	\$46,800.0
	BANK OF SPRINGFIELD	2	\$161,575.0
	BANK OF THE CASCADES	2	\$123,109.3
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$297,166.0

	BAXTER CREDIT UNION	2	\$124,882.0
	BELLCO CREDIT UNION	1	\$68,713.6
	BENEFICIAL BANK	2	\$126,700.0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$36,300.0
	BLACKHAWK BANK	1	\$36,000.0
	CASHCALL, INC.	3	\$205,300.0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$57,000.0
	CENTRAL MORTGAGE COMPANY	2	\$144,700.8
	CENTREBANK	1	\$43,100.0
	CENTRIS FEDERAL CREDIT UNION	1	\$75,000.0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$82,000.0
	CITIZENS COMMUNITY BANK	1	\$40,000.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$82,450.0
	CITIZENSFIRST CREDIT UNION	1	\$65,000.0
	CLEAR LAKE BANK AND TRUST COMPANY	1	\$78,000.0
	COLUMBIA CREDIT UNION	1	\$64,150.0
	COMMUNITY FIRST BANK	1	\$58,800.0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$24,894.2
	COMMUNITY FIRST CREDIT UNION	2	\$71,123.0
	COMMUNITY NATIONAL BANK	1	\$43,461.5
	CONSUMER LOAN SERVICES, LLC	1	\$61,000.0
	COPPERMARK BANK	1	\$48,750.0
	CORNERSTONE BANK	2	\$86,900.0
	CORNERSTONE HOME LENDING	1	\$81,404.0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	2	\$135,000.0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$50,000.0
	CU CHANNELS, LLC	1	\$55,500.0
	CUSO MORTGAGE, INC.	1	\$72,800.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$132,600.0
	DFCU FINANCIAL	18	\$1,108,730.0
	DORAL BANK	2	\$119,371.9
	DORAL MORTGAGE LLC	5	\$310,000.0
	DUBUQUE BANK AND TRUST	1	\$47,000.0
	DURANT BANK AND TRUST COMPANY	7	\$513,152.6
	ELEVATIONS CU	1	\$82,000.0
	EMPOWER FEDERAL CREDIT UNION	1	\$65,000.0
	ENVOY MORTGAGE, LTD.	1	\$84,000.0
	ESB MORTGAGE COMPANY	1	\$60,000.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$66,432.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$72,883.2
	EXCEL MORTGAGE SERVICING, INC.	3	\$179,500.0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$65,775.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$69,750.0
	EXCHANGE STATE BANK	1	\$69,750.0

	EXPRESS MORTGAGE	1	\$56,758.7
	FAIRWINDS CREDIT UNION	8	\$450,776.6
	FARMERS & MERCHANTS BANK	1	\$33,000.0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$39,000.0
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$457,280.0
	FARMERS SAVINGS BANK	1	\$68,500.0
	FEDERAL HOME LOAN BANK	1	\$47,000.0
	FIDELITY BANK MORTGAGE	1	\$80,750.0
	FIRST BANK	2	\$138,850.0
	FIRST BANK RICHMOND, N.A.	1	\$33,768.8
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$66,100.0
	FIRST CENTURY BANK	2	\$113,650.0
	FIRST CITIZENS BANK & TRUST COMPANY	2	\$102,000.0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$157,100.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$47,738.6
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$138,800.0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$48,000.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$66,500.0
	FIRST FIDELITY BANK, N.A.	1	\$73,600.0
	FIRST MIDWEST BANK	2	\$104,123.2
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$135,040.0
	FIRST NATIONAL BANK OF CARM	1	\$53,300.0
	FIRST NORTHERN CREDIT UNION	1	\$37,820.0
	FIRST PLACE BANK	10	\$537,243.8
	FIRST SERVICE FCU	1	\$55,000.0
	FIRST SOUTHERN BANK	1	\$25,470.9
	FIRST STATE BANK AND TRUST CO.	1	\$58,000.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$134,375.0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$154,400.0
	FIRSTMERIT BANK, N.A.	4	\$182,850.0
	FNB TRENTON	1	\$70,000.0
	FNB TRENTON	1	\$65,000.0
	FORT COMUNITY CREDIT UNION	1	\$63,000.0
	FREMONT BANK	25	\$1,886,144.0
	FULTON BANK OF NEW JERSEY	1	\$57,375.0
	FULTON BANK, N.A.	3	\$175,500.0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$72,500.0
	GESA CREDIT UNION	1	\$78,955.1
	GMFS LLC	1	\$71,500.0
	GREAT SOUTHERN NATIONAL BANK	1	\$66,000.0
	GREAT SOUTHERN SAVINGS BANK	1	\$50,000.0
	GREAT WESTERN BANK	3	\$200,760.3
	GREENLIGHT FINANCIAL SERVICES	1	\$75,000.0
	GUARANTY TRUST COMPANY	4	\$246,635.0

	GUARDIAN MORTGAGE COMPANY INC.	2	\$156,750.8
	GUILD MORTGAGE COMPANY	12	\$811,967.1
	HARRINGTON BANK	1	\$56,800.0
	HEARTLAND BANK	1	\$76,800.0
	HEARTLAND HOME MORTGAGE LLC	1	\$83,750.0
	HOME PLACE MORTGAGE LOANS INC.	1	\$77,600.0
	HOME STATE BANK NA	1	\$50,350.0
	HOMEOWNERS MORTGAGE	1	\$79,770.3
	HOOSAC BANK	1	\$76,000.0
	IDAHO CENTRAL CREDIT UNION	1	\$70,300.0
	IOWA STATE BANK	3	\$145,524.0
	JONES NATIONAL BANK & TRUST CO	1	\$39,441.4
	KEOKUK COUNTY STATE BANK	1	\$32,000.0
	KINECTA FEDERAL CREDIT UNION	1	\$25,500.0
	LAFAYETTE AMBASSADOR BANK	1	\$84,000.0
	LAKE MORTGAGE COMPANY INC.	1	\$25,000.0
	LAKE REGION BANK	1	\$67,500.0
	LEADER MORTGAGE CORP	1	\$55,000.0
	LEADER ONE FINANCIAL CORPORATION	1	\$70,650.0
	LEADERONE FINANCIAL CORPORATION	2	\$132,525.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$76,000.0
	LIBERTY BANK	1	\$28,500.0
	LIBERTY NATIONAL BANK	1	\$69,600.0
	LINCOLN SAVINGS BANK	1	\$55,286.9
	LUANA SAVINGS BANK	1	\$65,598.7
	MEMBER FIRST MORTGAGE, LLC	3	\$204,827.0
	MEMBER HOME LOAN, L.L.C.	1	\$66,375.0
	MEMBER HOME LOAN, LLC	2	\$94,400.0
	MEMBERS FIRST CREDIT UNION	1	\$63,500.0
	MERRIMACK MORTGAGE COMPANY	1	\$65,900.0
	METRO BANK	1	\$49,700.0
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$47,200.0
	MID AMERICA MORTGAGE	1	\$72,114.0
	MID AMERICA MORTGAGE, INC.	1	\$72,000.0
	MIDLAND STATES BANK	1	\$56,800.0
	MIDWEST BANK	1	\$64,000.0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$42,850.0
	MORTGAGE CENTER, LLC	14	\$799,035.0
	MOUNTAIN AMERICA CREDIT UNION	1	\$56,000.0
	NATIONS DIRECT MORTGAGE, LLC	1	\$51,200.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$199,600.0
	NCB, FSB	2	\$58,215.6
	NEIGHBORHOOD FINANCE CORP.	6	\$332,677.1

	NETWORK FUNDING, L.P.	1	\$83,000.0
	NEW AMERICAN MORTGAGE, LLC	2	\$77,982.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$66,700.0
	NEXBANK, SSB	1	\$76,000.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$64,000.0
	NORTHWOODS BANK OF MINNESOTA	1	\$60,800.0
	OLD SECOND NATIONAL BANK	3	\$200,250.0
	ORRSTOWN BANK	1	\$81,000.0
	PATELCO CREDIT UNION	2	\$132,500.0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$48,000.0
	PENTAGON FEDERAL CREDIT UNION	7	\$400,829.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$49,950.0
	PINNACLE MORTGAGE GROUP, INC	2	\$116,100.0
	PIONEER BANK	2	\$122,296.7
	PLATINUM HOME MORTGAGE CORPORATION	1	\$60,000.0
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$40,230.2
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$78,000.0
	POINT BANK	1	\$77,168.6
	POPULAR MORTGAGE INC.	1	\$79,668.2
	POPULAR MORTGAGE, INC.	3	\$177,265.3
	PRIMARY CAPITAL ADVISORS LC	1	\$24,000.0
	PRIMEWEST MORTGAGE	1	\$49,000.0
	PRIMEWEST MORTGAGE CORPORATION	2	\$104,600.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$48,800.0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$44,185.0
	RABOBANK, N.A.	1	\$75,000.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$60,000.0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$123,200.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$79,875.0
	REDSTONE FEDERAL CREDIT UNION	1	\$61,461.3
	RENASANT BANK	1	\$38,000.0
	RIVER BANK AND TRUST	1	\$54,900.0
	RIVER VALLEY BANK	1	\$56,325.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$142,900.0
	ROXBORO SAVINGS BANK	1	\$55,000.0
	SABINE STATE BANK & TRUST CO., INC.	2	\$141,555.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$70,000.0
	SCOTIABANK OF PUERTO RICO	4	\$282,052.7
	SECURITY STATE BANK OF FERGUS FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$60,000.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$88,100.0
	SFMC, LP	1	\$81,082.8
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$432,125.0
	SIUSLAW BANK	1	\$56,000.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$58,300.0

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$72,300.0
	ST. JAMES MORTGAGE CORPORATION	3	\$217,600.0
	STATE BANK OF SOUTHERN UTAH	1	\$65,000.0
	STATE STREET BANK & TRUST COMPANY	2	\$128,500.0
	STEARNS LENDING INC.	9	\$598,777.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$54,750.0
	SUMMIT CREDIT UNION	1	\$80,000.0
	SUMMIT FUNDING, INC.	1	\$62,300.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$69,947.6
	SWBC MORTGAGE CORPORATION	1	\$64,000.0
	TALMER BANK AND TRUST	2	\$90,000.0
	TENNESSEE TRUST	1	\$60,000.0
	THE BANK OF MAINE	4	\$189,800.0
	THE GOLDEN 1 CREDIT UNION	1	\$83,644.4
	THE PARK BANK	1	\$50,000.0
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$84,000.0
	THE TRUST BANK	2	\$123,300.0
	THIRD FEDERAL SAVING AND LOAN ASSOCIATION OF CLEVELAND	1	\$56,756.8
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$170,800.0
	TINKER FEDERAL CREDIT UNION	1	\$81,000.0
	TJC MORTGAGE, INC	1	\$74,000.0
	TOWER FEDERAL CREDIT UNION	3	\$185,867.8
	TOWNE MORTGAGE COMPANY	1	\$53,000.0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$44,400.0
	TRAVIS CREDIT UNION	1	\$76,000.0
	TWO RIVERS BANK AND TRUST	1	\$32,000.0
	UMPQUA BANK	2	\$148,920.7
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$69,803.3
	UNITED WHOLESALE MORTGAGE	5	\$336,300.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$75,500.0
	UNIVERSITY CREDIT UNION	1	\$66,000.0
	UNIVEST BANK AND TRUST CO	1	\$65,000.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$66,400.0
	VANDYK MORTGAGE CORPORATION	3	\$228,375.0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$75,579.4
	WAKEFIELD CO-OPERATIVE BANK	1	\$60,000.0
	WALLICK AND VOLK, INC	1	\$80,000.0
	WASHINGTON COUNTY BANK	1	\$66,000.0
	WEBSTER CITY FEDERAL SAVINGS BANK	1	\$55,000.0
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$75,000.0
	WESTBURY BANK	1	\$75,000.0
	WESTSTAR MORTGAGE CORPORATION	1	\$37,780.0

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$78,750.0
	WESTSTAR MORTGAGE, INC.	1	\$77,300.0
	WJ BRADELY MORTGAGE CAPITAL LLC	1	\$74,000.0
	WR STARKEY MORTGAGE, LLP.	3	\$157,175.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$59,751.1
	Unavailable	61	\$3,722,181.8
Total		532	\$32,980,174.5
31417EL74	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$258,750.0
	BENEFICIAL BANK	1	\$212,000.0
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$204,000.0
	FREMONT BANK	1	\$262,906.0
	GUARANTY BANK F.S.B.	1	\$182,715.5
	HOME FINANCING CENTER, INC.	1	\$210,000.0
	MEMBER FIRST MORTGAGE, LLC	1	\$179,750.0
	NETWORK FUNDING, L.P.	1	\$177,500.0
	ST. JAMES MORTGAGE CORPORATION	1	\$217,000.0
	STEARNS LENDING INC.	1	\$183,000.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$374,087.2
	TOWER FEDERAL CREDIT UNION	2	\$463,038.9
	VALLEY NATIONAL BANK	1	\$232,989.5
	Unavailable	3	\$631,703.4
Total		18	\$3,789,440.6
31417EL82	AMERICAN FINANCIAL RESOURCES, INC	1	\$173,500.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$156,000.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$154,350.0
	CASHCALL, INC.	1	\$170,500.0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$158,000.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,000.0
	FREMONT BANK	1	\$241,950.6
	GREENLIGHT FINANCIAL SERVICES	1	\$288,200.0
	MAGNA BANK	1	\$150,100.0
	MEMBER FIRST MORTGAGE, LLC	1	\$326,000.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$167,848.8
	ODYSSEY MORTGAGE	1	\$148,600.0
	ON Q FINANCIAL, INC.	1	\$390,000.0
	SHORE MORTGAGE	1	\$197,000.0
	ST. JAMES MORTGAGE CORPORATION	1	\$190,000.0
	STEARNS LENDING, INC.	1	\$225,560.6
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$319,411.2
	UNITED WHOLESALE MORTGAGE	1	\$280,000.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$148,400.0

		Unavailable	1	\$164,400.0
Total			21	\$4,183,821.3
31417EL90		AMBECK MORTGAGE ASSOCIATES	1	\$89,619.1
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$93,323.4
		AMERICAN INTERNET MORTGAGE, INC.	2	\$193,500.0
		AMERISAVE MORTGAGE CORPORATION	9	\$889,650.0
		CMC FUNDING, INC.	2	\$191,000.0
		CONSUMERS CREDIT UNION	1	\$93,594.0
		DAS ACQUISITION COMPANY, LLC	1	\$86,885.9
		GUARANTY BANK	1	\$96,000.0
		IMORTGAGE.COM, INC.	1	\$88,900.0
		INTERBANK MORTGAGE COMPANY	1	\$105,000.0
		PULTE MORTGAGE LLC	1	\$95,771.0
		ROYAL UNITED MORTGAGE LLC	1	\$93,750.0
		Unavailable	3	\$309,100.9
Total			25	\$2,426,094.5
31417ELA7		1ST CONSTITUTION	1	\$105,000.0
		1ST MIDAMERICA CREDIT UNION	2	\$187,675.0
		ABBEVILLE BUILDING AND LOAN	1	\$104,000.0
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$97,000.0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$91,000.0
		ALABAMA ONE CREDIT UNION	2	\$181,000.0
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$85,805.0
		ALLIANCE BANK	1	\$105,600.0
		ALPENA ALCONA AREA C. U.	1	\$103,000.0
		ALPINE BANK & TRUST CO.	1	\$95,600.0
		AMERICAN BANK	1	\$108,495.7
		AMERICAN SAVINGS BANK, F.S.B.	1	\$109,500.0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$95,000.0
		ANCHORBANK FSB	8	\$791,500.0
		ANCHORBANK, FSB	6	\$596,400.0
		AUBURNBANK	3	\$298,920.0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$197,598.9
		BANCORPSOUTH BANK	1	\$93,600.0
		BANCROFT STATE BANK	1	\$90,000.0
		BANK FIRST NATIONAL	4	\$388,575.2
		BANK OF SPRINGFIELD	6	\$613,544.4
		BANK OF STANLY	1	\$99,500.0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$279,694.1
		BANK OF WASHINGTON	4	\$387,265.0
		BELL STATE BANK & TRUST	4	\$386,600.0
		BLACKHAWK BANK	3	\$276,800.0
		BLC COMMUNITY BANK	2	\$193,800.0

BREMER BANK NATIONAL ASSOCIATION	1	\$98,600.0
BUSEY BANK,	3	\$270,200.0
CENTRAL BANK	1	\$100,000.0
CENTRAL BANK	1	\$87,000.0
CENTRAL MINNESOTA CREDIT UNION	1	\$96,300.0
CENTRAL MORTGAGE COMPANY	3	\$280,599.5
CENTREBANK	1	\$95,000.0
CHARTWAY FEDERAL CREDIT UNION	2	\$203,000.0
CITADEL FEDERAL CREDIT UNION	1	\$94,568.7
CITIZENS COMMUNITY BANK	1	\$89,742.8
CITIZENS FIRST BANK	2	\$185,700.0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$105,500.0
CITIZENS STATE BANK	1	\$97,000.0
CITIZENS STATE BANK OF ROSEAU	1	\$106,400.0
CITY STATE BANK	1	\$101,327.8
CLEVELAND STATE BANK	2	\$200,000.0
CLINTON NATIONAL BANK	1	\$107,000.0
COASTLINE FEDERAL CREDIT UNION	1	\$104,000.0
COMMERCE STATE BANK	1	\$91,000.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$108,459.0
COMMUNITYONE BANK, N.A.	1	\$106,000.0
CONSUMER LOAN SERVICES, LLC	1	\$88,000.0
CORTRUST BANK	1	\$90,000.0
CORTRUST MORTGAGE INC	1	\$92,000.0
CREDIT UNION WEST	1	\$85,150.0
CU MORTGAGE DIRECT	1	\$96,000.0
CUMBERLAND SECURITY BANK	1	\$102,300.0
DENALI STATE BANK	1	\$106,500.0
DHCU COMMUNITY CREDIT UNION	1	\$86,900.0
DIME BANK	1	\$91,000.0
DORAL BANK	1	\$97,754.2
DUPAGE CREDIT UNION	2	\$205,300.0
EXCHANGE STATE BANK	1	\$88,000.0
EXPRESS MORTGAGE	2	\$200,000.0
F&M STATE BANK	1	\$107,317.1
FAA CREDIT UNION	1	\$103,500.0
FARMERS & MERCHANTS BANK	1	\$104,000.0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$96,000.0
FIDELITY BANK	1	\$94,500.0
FIRST ALLIANCE CREDIT UNION	1	\$85,000.0
FIRST BANK FINANCIAL CENTRE	2	\$176,295.0
FIRST BANK RICHMOND, NA	1	\$108,000.0
FIRST BANKERS TRUST COMPANY, N.A.	2	\$199,300.0
FIRST CLOVER LEAF BANK	1	\$105,000.0

	FIRST COMMUNITY BANK OF THE OZARKS	1	\$96,600.0
	FIRST COMMUNITY CREDIT UNION	7	\$663,855.8
	FIRST FARMERS STATE BANK	1	\$86,317.0
	FIRST FEDERAL BANK OF OHIO	1	\$89,000.0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$204,000.0
	FIRST HAWAIIAN BANK	1	\$100,000.0
	FIRST MONTANA TITLE COMPANY	1	\$91,000.0
	FIRST MORTGAGE COMPANY, LLC	1	\$108,000.0
	FIRST NATIONAL BANK ALASKA	4	\$418,241.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,400.0
	FIRST NATIONAL BANK FOX VALLEY	1	\$100,000.0
	FIRST NATIONAL BANK OF DENNISON	1	\$105,000.0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$102,000.0
	FIRST NATIONAL BANK RAYMOND	1	\$90,000.0
	FIRST PEOPLES CFCU	1	\$102,000.0
	FIRST PLACE BANK	1	\$107,500.0
	FIRST STATE BANK SOUTHWEST	2	\$175,000.0
	FIRST UNITED BANK	1	\$86,500.0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$91,582.3
	FLANAGAN STATE BANK	1	\$103,210.0
	FORUM CREDIT UNION	1	\$99,500.0
	FORWARD FINANCIAL BANK SSB	2	\$179,500.0
	FOX RIVER STATE BANK	1	\$95,400.0
	FOX VALLEY SAVINGS BANK	2	\$198,000.0
	GOLDEN BELT BANK, FSA	2	\$186,000.0
	GREAT WESTERN BANK	2	\$194,000.0
	GREENLEAF WAYSIDE BANK	1	\$88,000.0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$93,000.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$92,000.0
	HEARTLAND CREDIT UNION	1	\$91,900.0
	HERSHEY STATE BANK	1	\$86,400.0
	HILLS BANK AND TRUST COMPANY	1	\$101,000.0
	HOME FEDERAL BANK	4	\$386,400.0
	HOME FEDERAL SAVINGS BANK	2	\$205,000.0
	IDAHO CENTRAL CREDIT UNION	2	\$196,150.0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$187,034.7
	ILLINI BANK	4	\$394,750.2
	INDEPENDENCE STATE BANK	1	\$107,099.5
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$102,500.0
	LAKE FOREST BANK & TRUST	1	\$100,000.0
	LAYTON STATE BANK	1	\$95,000.0
	LBS FINANCIAL CREDIT UNION	2	\$194,000.0
	MAIN STREET BANK	1	\$95,000.0
	MARATHON SAVINGS BANK	2	\$172,500.0

MARINE BANK	4	\$396,516.8
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$180,000.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$105,000.0
MIDWESTONE BANK	1	\$107,300.0
MISSOULA FEDERAL CREDIT UNION	1	\$107,800.0
MISSOURI CREDIT UNION	5	\$492,300.0
MORTGAGE CLEARING CORP	1	\$108,200.0
MOUNDCITYBANK	1	\$97,067.4
NATIONAL EXCHANGE BANK AND TRUST	5	\$485,100.0
NCB, FSB	1	\$107,800.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$92,000.0
NORTHWESTERN MORTGAGE CO.	2	\$194,875.0
NORTHWESTERN MORTGAGE COMPANY	1	\$109,000.0
OAK BANK	1	\$103,225.0
OKLAHOMA CENTRAL CREDIT UNION	1	\$100,000.0
OLD FORT BANKING COMPANY	1	\$91,900.0
ORIENTAL BANK AND TRUST	1	\$108,000.0
ORNL FEDERAL CREDIT UNION	3	\$307,800.0
PAPER CITY SAVINGS ASSOCIATION	1	\$102,000.0
PENTAGON FEDERAL CREDIT UNION	16	\$1,534,133.7
PEOPLES BANK	1	\$85,000.0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$509,219.5
PEOPLES STATE BANK	1	\$105,500.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$91,000.0
POPULAR MORTGAGE INC.	1	\$106,423.8
POPULAR MORTGAGE, INC.	2	\$186,130.2
PRAIRIE STATE BANK & TRUST	6	\$586,422.2
PRIMEBANK	1	\$109,520.0
PURDUE FEDERAL CU	1	\$87,500.0
PYRAMAX BANK	1	\$107,998.8
REDWOOD CAPITAL BANK	1	\$108,000.0
RIDDELL NATIONAL BANK	1	\$108,800.0
RIVER VALLEY BANK	1	\$95,000.0
ROCKY MOUNTAIN BANK	1	\$106,000.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$101,952.0
ROYAL BANK	2	\$218,000.0
ROYAL CREDIT UNION	4	\$393,200.0
SABINE STATE BANK & TRUST CO., INC.	1	\$88,000.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,274.6
SCOTIABANK OF PUERTO RICO	1	\$104,020.9
SECURITY STATE BANK	1	\$103,900.0
SHELL FEDERAL CREDIT UNION	1	\$99,432.7
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$100,000.0
SOUTHEAST NATIONAL BANK	1	\$100,000.0
STANDARD BANK AND TRUST	1	\$102,000.0

	STANDARD BANK AND TRUST COMPANY	1	\$85,000.0
	STANDARD MORTGAGE CORPORATION	9	\$891,900.0
	STATE BANK OF CROSS PLAINS	3	\$281,300.0
	STATE STREET BANK & TRUST COMPANY	2	\$201,700.0
	STEARNS LENDING INC.	1	\$96,650.0
	SUMMIT CREDIT UNION	8	\$746,983.0
	SUPERIOR FEDERAL CREDIT UNION	4	\$385,132.7
	SUTTON BANK	1	\$103,500.0
	TEACHERS FEDERAL CREDIT UNION	2	\$190,000.0
	TEUTOPOLIS STATE BANK	1	\$88,000.0
	THE ADIRONDACK TRUST COMPANY	1	\$105,000.0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$198,050.0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$88,000.0
	THE NATIONAL BANK AND TRUST COMPANY	3	\$288,500.0
	TOWN AND COUNTRY	1	\$99,450.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$200,250.0
	UNION SAVINGS BANK	1	\$98,000.0
	UNITED BANK & TRUST	1	\$90,700.0
	UNITED BANK & TRUST NA	1	\$100,000.0
	UNITED BANK AND TRUST COMPANY	1	\$98,000.0
	UNITED BANK OF UNION	1	\$93,000.0
	UNITED COMMUNITY BANK	4	\$384,474.1
	UNIVERSITY FEDERAL CREDIT UNION	2	\$209,002.9
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$205,800.0
	UNIVEST BANK AND TRUST CO	1	\$101,500.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$184,000.0
	VILLAGE MORTGAGE COMPANY	1	\$88,000.0
	WAYNE BANK AND TRUST CO.	1	\$88,000.0
	WAYNE BANK AND TRUST COMPANY	1	\$92,000.0
	WEOKIE CREDIT UNION	1	\$95,600.0
	WEST CENTRAL BANK	1	\$88,000.0
	WESTCONSIN CREDIT UNION	3	\$287,077.9
	WICHITA FEDERAL CREDIT UNION	1	\$98,400.0
	WOLF RIVER COMMUNITY BANK	2	\$214,200.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$100,000.0
	WVHDF	1	\$104,000.0
	Unavailable	62	\$6,026,219.7
Total		412	\$40,186,732.4
31417ELB5	ABBEVILLE BUILDING ABD LOAN	1	\$119,000.0
	ABBEVILLE BUILDING AND LOAN	1	\$117,000.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.0
	ADVANTAGE COMMUNITY BANK	1	\$120,000.0
	ALABAMA ONE CREDIT UNION	3	\$354,500.0

	ALASKA USA MORTGAGE COMPANY, LLC	2	\$233,435.5
	ALPINE BANK & TRUST CO.	1	\$119,456.3
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$237,500.0
	AMERICAN BANK CENTER	1	\$112,000.0
	AMERICAN BANK NA	1	\$112,550.0
	AMERICAN BANK, N.A.	1	\$122,394.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$124,500.0
	AMERICAN FIRST C.U.	1	\$120,000.0
	AMERICAN INTERBANC MORTGAGE	2	\$224,500.0
	AMERICAN NATIONAL BANK	2	\$237,150.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$117,600.0
	ANCHORBANK FSB	12	\$1,369,036.5
	ANCHORBANK, FSB	10	\$1,186,500.0
	ANSON BANK & TRUST CO.	1	\$110,000.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$123,000.0
	AUBURNBANK	3	\$338,000.0
	BADGER BANK	2	\$226,080.0
	BANCFIRST	1	\$112,000.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$111,491.5
	BANCORPSOUTH BANK	5	\$591,312.3
	BANK FIRST NATIONAL	5	\$593,100.0
	BANK OF MONTICELLO	1	\$116,000.0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$120,000.0
	BANK OF SPRINGFIELD	3	\$349,710.3
	BANK OF STANLY	1	\$116,500.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$233,268.1
	BANK OF WASHINGTON	1	\$115,000.0
	BANK OF WESTON	1	\$111,182.1
	BAY FEDERAL CREDIT UNION	2	\$230,100.0
	BELL STATE BANK & TRUST	5	\$593,808.0
	BETHPAGE FEDERAL CREDIT UNION	3	\$345,000.0
	BLACKHAWK BANK	6	\$708,800.0
	BLC COMMUNITY BANK	1	\$111,000.0
	BUSEY BANK	1	\$121,500.0
	C.U. MORTGAGE SERVICES, INC.	2	\$230,000.0
	CAPITOL BANK	1	\$120,000.0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$123,000.0
	CENTENNIAL LENDING, LLC	1	\$120,000.0
	CENTRAL BANK	3	\$342,200.0
	CENTRAL BANK ILLINOIS	1	\$110,000.0
	CENTRAL MINNESOTA CREDIT UNION	3	\$354,615.0
	CENTRAL MORTGAGE COMPANY	5	\$584,023.0
	CENTRAL TRUST BANK	2	\$243,770.0
	CENTRUE BANK	2	\$240,100.0
	CESSNA EMPLOYEES CREDIT UNION	1	\$114,500.0

	CITADEL FEDERAL CREDIT UNION	4	\$468,665.6
	CITIZENS FIRST BANK	1	\$114,690.8
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$113,000.0
	CITIZENS STATE BANK	1	\$114,500.0
	CITY STATE BANK	1	\$115,468.1
	CLEAR LAKE BANK & TRUST COMPANY	1	\$120,000.0
	CLINTON NATIONAL BANK	1	\$120,000.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$113,200.0
	COMMUNITY BANK MANKATO	1	\$120,000.0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$117,750.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$236,000.0
	COMMUNITY SAVINGS BANK	3	\$347,400.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$121,497.5
	COMMUNITYONE BANK, N.A.	1	\$112,036.8
	CONSUMER LOAN SERVICES, LLC	2	\$232,290.0
	CORTRUST BANK	2	\$239,900.0
	CORTRUST MORTGAGE, INC	1	\$110,000.0
	CREDIT UNION OF AMERICA	2	\$243,300.0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$120,000.0
	DENALI STATE BANK	1	\$120,000.0
	DENMARK STATE BANK	1	\$122,000.0
	DHCU COMMUNITY CREDIT UNION	1	\$112,300.0
	DIME BANK	1	\$114,000.0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$115,000.0
	DUBUQUE BANK AND TRUST	1	\$120,260.0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$112,800.0
	FAA CREDIT UNION	1	\$124,500.0
	FARMERS & MERCHANTS BANK	2	\$231,021.9
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$117,500.0
	FARMERS BANK & TRUST	1	\$120,000.0
	FIRST ALLIANCE CREDIT UNION	1	\$115,000.0
	FIRST BANK	1	\$115,200.0
	FIRST BANK & TRUST	1	\$124,000.0
	FIRST BANK FINANCIAL CENTRE	1	\$124,000.0
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$241,807.5
	FIRST CLOVER LEAF BANK	1	\$116,000.0
	FIRST COMMUNITY BANK OF THE OZARKS	1	\$117,480.0
	FIRST COMMUNITY CREDIT UNION	9	\$1,066,972.7
	FIRST FEDERAL BANK	1	\$120,000.0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$115,500.0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$568,441.6
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$220,000.0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$120,222.3
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$114,000.0

	FIRST FEDERAL SAVINGS BANK	2	\$238,965.2
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$116,000.0
	FIRST HAWAIIAN BANK	1	\$115,000.0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$119,000.0
	FIRST MORTGAGE COMPANY, LLC	1	\$124,590.0
	FIRST NATIONAL BANK	1	\$119,000.0
	FIRST NATIONAL BANK - FOX VALLEY	2	\$236,000.0
	FIRST NATIONAL BANK BERLIN	1	\$119,500.0
	FIRST NATIONAL BANK OF DENNISON	1	\$119,000.0
	FIRST NATIONAL BANK OF MIFFLINTOWN	2	\$225,700.0
	FIRST NORTHERN CREDIT UNION	2	\$230,000.0
	FIRST PEOPLES CFCU	3	\$342,700.0
	FIRST PLACE BANK	1	\$120,500.0
	FIRST ROBINSON SAVINGS BANK, N.A.	1	\$119,050.0
	FIRST STATE BANK	1	\$117,000.0
	FIRST TRUST AND SAVINGS BANK	1	\$110,100.0
	FIRST UNITED BANK & TRUST	1	\$117,000.0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$110,108.0
	FIRSTBANK PUERTO RICO	1	\$117,613.6
	FORUM CREDIT UNION	2	\$223,200.0
	FOX VALLEY SAVINGS BANK	2	\$238,200.0
	FRANDSEN BANK & TRUST	4	\$454,600.0
	FRANKENMUTH CREDIT UNION	1	\$111,200.0
	FULTON BANK OF NEW JERSEY	1	\$111,000.0
	FULTON BANK, N.A.	1	\$118,200.0
	GEORGIA'S OWN CREDIT UNION	1	\$121,000.0
	GMFS LLC	1	\$114,000.0
	GREAT LAKES CREDIT UNION	1	\$112,500.0
	GREAT WESTERN BANK	3	\$353,500.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$111,200.0
	GUARDIAN CREDIT UNION	3	\$354,100.0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$119,350.0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$116,000.0
	HANNIBAL NATIONAL BANK	1	\$116,000.0
	HAWTHORN BANK	1	\$120,000.0
	HEARTLAND CREDIT UNION	2	\$235,200.0
	HERSHEY STATE BANK	1	\$124,000.0
	HIAWATHA BANK AND TRUST CO	1	\$113,900.0
	HNB NATIONAL BANK	1	\$110,000.0
	HOME FEDERAL BANK	2	\$224,000.0
	HOME STATE BANK	1	\$122,000.0
	HOMETOWN BANK	1	\$121,000.0
	HUTCHINSON CREDIT UNION	1	\$111,150.0
	IDAHO CENTRAL CREDIT UNION	7	\$815,500.0
	ILLINI BANK	4	\$473,959.8

	ILLINOIS NATIONAL BANK	2	\$234,845.0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$120,000.0
	INTERCITY STATE BANK	1	\$115,000.0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$350,270.8
	ISB COMMUNITY BANK	1	\$111,500.0
	JAMES B. NUTTER AND COMPANY	1	\$116,400.0
	JEFFERSON BANK OF MISSOURI	2	\$237,050.0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$114,000.0
	LAKE FOREST BANK & TRUST COMPANY	1	\$120,500.0
	LAYTON STATE BANK	1	\$120,000.0
	LIBERTY BANK AND TRUST	1	\$119,000.0
	LIVINGSTON STATE BANK	1	\$122,068.9
	LUANA SAVINGS BANK	1	\$120,755.4
	MACON BANK, INC.	1	\$113,343.0
	MANUFACTURERS BANK AND TRUST CO.	1	\$121,500.0
	MARINE BANK	4	\$464,976.3
	MARION COUNTY SAVINGS BANK	1	\$120,000.0
	MARQUETTE BANK	2	\$231,093.4
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,139.2
	METRO BANK	1	\$120,450.7
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$228,400.0
	MID AMERICA MORTGAGE	1	\$112,500.0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$121,500.0
	MIDLAND STATES BANK	1	\$115,500.0
	MIDWEST BANK	1	\$116,000.0
	MIDWEST LOAN SERVICES, INC.	1	\$113,250.0
	MIDWESTONE BANK	1	\$120,000.0
	MISSOURI CREDIT UNION	4	\$470,200.0
	MOUNDCITYBANK	2	\$227,000.0
	MOUNTAIN AMERICA CREDIT UNION	1	\$113,233.6
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$467,500.0
	MT MCKINLEY BANK	3	\$352,700.0
	MT. MCKINLEY BANK	1	\$115,000.0
	NATIONAL BANK OF MIDDLEBURY	1	\$118,000.0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$233,000.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$112,000.0
	NORTH CENTRAL BANK	1	\$120,000.0
	NORTHWESTERN MORTGAGE CO.	2	\$231,815.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$110,500.0
	ORIENTAL BANK AND TRUST	2	\$223,041.5
	ORNL FEDERAL CREDIT UNION	1	\$116,000.0
	PALMYRA STATE BANK	2	\$231,155.8
	PANHANDLE STATE BANK	1	\$112,500.0
	PAPER CITY SAVINGS ASSOCIATION	1	\$120,000.0

	PARK BANK	2	\$232,800.0
	PARTNERS FEDERAL CREDIT UNION	1	\$112,487.0
	PENTAGON FEDERAL CREDIT UNION	17	\$1,958,590.9
	PEOPLES BANK	3	\$350,000.0
	PEOPLES BANK & TRUST COMPANY	1	\$112,000.0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$702,042.0
	PEOPLES STATE BANK	2	\$236,000.0
	PEOPLES STATE BANK OF COLFAX	1	\$113,178.5
	POPULAR MORTGAGE, INC.	2	\$223,303.7
	PORT WASHINGTON STATE BANK	1	\$120,500.0
	PRAIRE STATE BANK & TRUST	1	\$112,841.2
	PRAIRIE STATE BANK & TRUST	1	\$113,500.0
	PRAIRIE STATE BANK & TRUST	1	\$114,000.0
	PREMIER AMERICA CREDIT UNION	2	\$233,100.0
	PREMIER COMMUNITY BANK	2	\$228,400.0
	PROGRESSIVE OZARK BANK, FEDERAL SAV	2	\$246,783.9
	PROVINCIAL BANK	1	\$111,500.0
	PYRAMAX BANK	2	\$244,000.0
	PYRAMAX BANK FSB	1	\$115,000.0
	QUORUM FEDERAL CREDIT UNION	1	\$116,468.8
	RANDOLPH SAVINGS BANK	1	\$120,000.0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$111,000.0
	RCB BANK, A CORPORATION	1	\$113,220.0
	RENASANT BANK	1	\$123,000.0
	RIVER BANK	1	\$123,000.0
	RIVER VALLEY BANK	3	\$355,556.7
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,000.0
	ROYAL BANK	1	\$110,000.0
	ROYAL CREDIT UNION	5	\$592,996.4
	SABINE STATE BANK & TRUST CO., INC.	1	\$113,300.0
	SCOTIABANK OF PUERTO RICO	1	\$111,491.5
	SECURITY SAVINGS BANK	1	\$118,000.0
	SHELL FEDERAL CREDIT UNION	2	\$228,450.0
	SIR FEDERAL CREDIT UNION	2	\$234,000.0
	SOUTHERN COMMERCIAL BANK	1	\$124,000.0
	SOVEREIGN BANK, N.A.	2	\$242,000.0
	STANDARD BANK AND TRUST	1	\$120,000.0
	STANDARD MORTGAGE CORPORATION	1	\$111,100.0
	STATE BANK OF CROSS PLAINS	1	\$120,000.0
	STEARNS LENDING INC.	1	\$122,500.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$110,800.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$346,750.0
	SUMMIT CREDIT UNION	4	\$470,150.0
	SUPERIOR FEDERAL CREDIT UNION	5	\$581,844.7
	T. J. FINANCIAL, INC.	1	\$113,800.0

	TEACHERS FEDERAL CREDIT UNION	3	\$344,205.0
	TEUTOPOLIS STATE BANK	1	\$112,935.6
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$115,000.0
	THE BRYN MAWR TRUST COMPANY	1	\$110,000.0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$113,000.0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$111,000.0
	THE NATIONAL BANK AND TRUST COMPANY	1	\$109,893.8
	THE PARK BANK	1	\$117,000.0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$113,000.0
	TOPLINE FEDERAL CREDIT UNION	3	\$341,050.0
	TOWN AND COUNTRY BANK	2	\$230,500.0
	TOWNE MORTGAGE COMPANY	1	\$122,000.0
	UNION SAVINGS BANK	1	\$110,500.0
	UNITED BANK OF UNION	1	\$114,500.0
	UNITED BAY CCU	1	\$116,250.0
	UNITED COMMUNITY BANK	4	\$473,588.4
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,267,756.6
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$237,500.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.0
	VIRGINIA CREDIT UNION	1	\$111,200.0
	WAUKESHA STATE BANK	1	\$111,150.0
	WESTBURY BANK	1	\$110,000.0
	WESTCONSIN CREDIT UNION	1	\$122,500.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$120,891.1
	WHITE EAGLE CREDIT UNION	1	\$122,200.0
	WINGS FINANCIAL CU	6	\$697,600.0
	WOLF RIVER COMMUNITY BANK	1	\$122,500.0
	WORKERS' CREDIT UNION	1	\$116,000.0
	Unavailable	86	\$9,981,250.1
Total		550	\$64,069,591.2
31417ELC3	1ST MIDAMERICA CREDIT UNION	3	\$388,725.0
	ABBEVILLE BUILDING AND LOAN	1	\$145,000.0
	ALABAMA ONE CREDIT UNION	3	\$395,000.0
	ALPINE BANK & TRUST CO.	1	\$128,216.4
	ALTRA FEDERAL CREDIT UNION	1	\$125,000.0
	AMERICAN BANK	1	\$148,469.4
	AMERICAN BANK CENTER	1	\$132,000.0
	AMERICAN FEDERAL BANK	1	\$139,600.0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$141,000.0
	ANCHORBANK FSB	3	\$393,200.0
	ANCHORBANK, FSB	3	\$422,050.0
	ANCHORBANK,FSB	1	\$145,000.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS	1	\$128,000.0

	DIVISION		
	ANSON BANK & TRUST CO.	1	\$146,000.0
	BANCORPSOUTH BANK	2	\$281,700.0