

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
February 14, 2013

File 44 of 46

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator	
			#	\$
31417EFT3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$270,000.00
		3RD FED BANK	1	\$374,000.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$398,202.18
		ACACIA FEDERAL SAVINGS BANK	3	\$693,550.00
		ACADEMY MORTGAGE CORPORATION	1	\$241,000.00
		ADIRONDACK TRUST COMPANY THE	2	\$480,000.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$254,000.00
		AFFILIATED BANK	2	\$595,000.00
		AFFILIATED MORTGAGE COMPANY	4	\$1,001,900.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$194,250.00
		ALASKA USA FEDERAL CREDIT UNION	6	\$1,357,984.38
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$1,024,000.00
		ALLIED MORTGAGE GROUP, INC.	2	\$434,500.00
		ALTRA FEDERAL CREDIT UNION	2	\$540,550.00
		AMARILLO NATIONAL BANK	4	\$847,760.00
		AMEGY MORTGAGE	2	\$578,172.30
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$693,362.24
		AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,788,500.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$978,219.28
		AMERICAN INTERBANC MORTGAGE, LLC	4	\$1,363,200.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,091,250.00
		AMERICAN SAVINGS BANK, F.S.B.	4	\$1,470,000.00
		ANCHORBANK FSB	2	\$753,406.25
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$914,000.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$310,000.00
		BANCORPSOUTH BANK	2	\$590,500.00
		BANK FIRST NATIONAL	1	\$244,000.00
		BANK MUTUAL	1	\$323,000.00
		BANK OF HAWAII	1	\$269,000.00
		BANK OF WHITTIER, NA	1	\$200,000.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00
		BAXTER CREDIT UNION	1	\$187,000.00
		BAY FEDERAL CREDIT UNION	2	\$695,000.00
	BELL STATE BANK & TRUST	2	\$597,000.00	
	BELLCO CREDIT UNION	1	\$283,600.00	
	BERKSHIRE COUNTY SAVINGS BANK	3	\$840,000.00	

BETHPAGE FEDERAL CREDIT UNION	2	\$562,700.00
BREMER FINANCIAL CORPORATION	1	\$203,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,281,105.00
BRYN MAWR TRUST COMPANY THE	3	\$966,200.00
BUSEY BANK	1	\$193,000.00
CAMBRIDGE SAVINGS BANK	2	\$722,000.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$434,000.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$248,700.00
CASHCALL, INC.	52	\$15,510,993.59
CASTLE & COOKE MORTGAGE, LLC	3	\$795,600.00
CENTRAL MINNESOTA CREDIT UNION	1	\$275,100.00
CENTRAL MORTGAGE COMPANY	1	\$328,000.00
CENTRAL PACIFIC BANK	1	\$423,000.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$655,500.00
CHERRY CREEK MORTGAGE COMPANY	5	\$1,371,100.00
CITIZENS 1ST BANK	1	\$182,621.04
COBALT MORTGAGE, INC.	8	\$2,491,150.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$185,000.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$402,900.00
COMMUNITY STATE BANK	1	\$232,000.00
COMMUNITYONE BANK, N.A.	3	\$721,900.00
CORNERSTONE MORTGAGE INC.	1	\$200,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$510,000.00
CROSSCOUNTRY MORTGAGE, INC	1	\$309,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,000.00
DHI MORTGAGE COMPANY, LTD.	1	\$287,766.00
DORT FEDERAL CREDIT UNION	1	\$258,942.55
DUBUQUE BANK AND TRUST COMPANY	3	\$626,750.00
DURANT BANK AND TRUST COMPANY	6	\$1,611,259.00
EASTWOOD BANK	1	\$400,000.00
ELEVATIONS CU	5	\$1,398,425.00
ENVOY MORTGAGE, LTD.	7	\$2,114,600.00
EQUITY RESOURCES, INC.	3	\$766,700.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$205,450.00
FARMINGTON BANK	1	\$175,000.00
FIDELITY BANK MORTGAGE	5	\$1,712,125.78
FIRST BANK OF WYOMING	1	\$306,700.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$532,800.00
FIRST COMMUNITY CREDIT UNION	3	\$607,950.00
FIRST COMMUNITY MORTGAGE, INC	1	\$308,000.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$1,309,727.00
FIRST COUNTY BANK	2	\$520,000.00
FIRST FEDERAL BANK	1	\$270,000.00
FIRST FEDERAL BANK, FSB	1	\$188,200.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$437,000.00

FIRST HAWAIIAN BANK	5	\$1,250,000.00
FIRST MERIT MORTGAGE CORPORATION	4	\$1,295,000.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,251,000.00
FIRST NATIONAL BANK ALASKA	1	\$200,000.00
FIRST PLACE BANK	11	\$2,987,000.00
FIRST REPUBLIC BANK	15	\$5,859,642.37
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00
FIRSTTRUST SAVINGS BANK	1	\$335,000.00
FORUM CREDIT UNION	1	\$194,648.81
FREMONT BANK	13	\$3,772,928.73
FULTON BANK, NATIONAL ASSOCIATION	3	\$800,000.00
GATEWAY MORTGAGE CORPORATION	1	\$344,000.00
GMFS, LLC	2	\$518,200.00
GREAT WESTERN BANK	2	\$677,800.00
GREATER NEVADA MORTGAGE SERVICES	1	\$219,000.00
GREYLOCK FEDERAL CREDIT UNION	2	\$434,003.13
GSF MORTGAGE CORPORATION	1	\$405,000.00
GUARANTY TRUST CORPORATION	2	\$571,500.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$936,650.00
GUILD MORTGAGE COMPANY	2	\$514,000.00
HARBORONE CREDIT UNION	3	\$998,000.00
HEARTLAND BANK	2	\$571,425.00
HOLYOKE CREDIT UNION	1	\$236,800.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$178,335.34
IDAHO CENTRAL CREDIT UNION	1	\$350,000.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$189,600.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$552,300.00
INVESTORS BANK	2	\$538,500.00
JAMES B. NUTTER AND COMPANY	1	\$206,000.00
KINECTA FEDERAL CREDIT UNION	4	\$1,282,000.00
LAKE FOREST BANK & TRUST	3	\$1,093,000.00
LAKE MORTGAGE COMPANY INC.	1	\$227,800.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$302,500.00
LANDMARK CREDIT UNION	1	\$202,936.54
LEADER BANK, N.A.	15	\$4,687,300.00
LEADER MORTGAGE COMPANY INC.	5	\$1,252,250.00
LEADER ONE FINANCIAL CORPORATION	3	\$785,670.00
LOGIX FEDERAL CREDIT UNION	1	\$221,052.05
LOS ALAMOS NATIONAL BANK	3	\$986,200.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$260,000.00
MAGNA BANK	2	\$711,082.77
MANSFIELD COOPERATIVE BANK	2	\$511,000.00
MARQUETTE BANK	2	\$576,200.00
MAVERICK FUNDING CORP.	2	\$460,050.00
MEGASTAR FINANCIAL CORP	1	\$384,900.00

MEMBERS MORTGAGE COMPANY INC.	3	\$972,000.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$739,000.00
MI FINANCIAL CORPORATION	1	\$339,000.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$208,000.00
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00
MIDWEST COMMUNITY BANK	2	\$563,000.00
MISSION FEDERAL CREDIT UNION	1	\$225,000.00
MLD MORTGAGE, INC.	2	\$775,000.00
MORTGAGE AMERICA, INC.	1	\$292,500.00
MOUNTAIN AMERICA CREDIT UNION	2	\$670,500.00
MYCUMORTGAGE, LLC	4	\$1,070,418.47
NATIONAL BANK OF KANSAS CITY	3	\$908,283.00
NATIONAL BANK OF OHIO	1	\$241,918.65
NCB, FSB	1	\$180,000.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$314,000.00
NETWORK FUNDING, L.P.	5	\$1,564,920.00
NEWTOWN SAVINGS BANK	1	\$417,000.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,077,900.00
NRL FEDERAL CREDIT UNION	1	\$313,000.00
OLD SECOND NATIONAL BANK	5	\$1,486,400.00
ON Q FINANCIAL, INC.	1	\$352,000.00
OPES ADVISORS, INC	9	\$2,794,000.00
ORNL FEDERAL CREDIT UNION	2	\$474,950.00
PANHANDLE STATE BANK	1	\$280,500.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,168,000.00
PATELCO CREDIT UNION	1	\$355,000.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$190,467.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$175,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,668,145.00
PINNACLE MORTGAGE GROUP, INC.	1	\$342,000.00
PMAC LENDING SERVICES, INC.	1	\$352,000.00
PORT WASHINGTON STATE BANK	2	\$499,750.00
PREMIER AMERICA CREDIT UNION	3	\$822,028.62
PRIMEWEST MORTGAGE CORPORATION	2	\$544,000.00
PROVIDENT CREDIT UNION	2	\$472,000.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$275,000.00
RABOBANK, N.A.	2	\$529,720.00
RAYMOND JAMES BANK, FSB	1	\$200,000.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$542,000.00
REDSTONE FEDERAL CREDIT UNION	1	\$224,000.00
RENASANT BANK	2	\$662,553.99
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,247,250.00
ROYAL CREDIT UNION	1	\$185,000.00
RPM MORTGAGE, INC.	7	\$2,130,000.00
SACRAMENTO CREDIT UNION	1	\$228,000.00

	SALAL CREDIT UNION	1	\$366,700.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$273,776.23
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,141,000.00
	SECURITY NATIONAL MORTGAGE	1	\$308,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,364,750.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$188,000.00
	ST. MARYS BANK	2	\$461,000.00
	STANDARD BANK AND TRUST COMPANY	4	\$1,040,502.02
	STATE BANK OF CROSS PLAINS	1	\$296,000.00
	STEARNS LENDING, INC.	2	\$715,200.00
	STERLING SAVINGS BANK	1	\$240,000.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,355,750.00
	STOCKMAN BANK OF MONTANA	2	\$673,250.00
	SUMMIT CREDIT UNION	3	\$671,575.00
	SUMMIT FUNDING, INC.	3	\$928,000.00
	SWBC MORTGAGE	2	\$723,600.00
	TALMER BANK & TRUST	1	\$368,000.00
	THE BANK OF MAINE	1	\$284,000.00
	THE CALIFORNIA CREDIT UNION	1	\$225,000.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$249,850.00
	TOWER FEDERAL CREDIT UNION	2	\$546,164.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$488,000.00
	UNION CENTER NATIONAL BANK	1	\$175,000.00
	UNION SAVINGS BANK	28	\$7,171,229.50
	UNITED BANK & TRUST	1	\$358,500.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$779,100.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,336,000.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$300,600.00
	UNIVERSITY BANK	1	\$310,000.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,387,126.90
	UNIVEST BANK AND TRUST CO.	2	\$415,500.00
	VALLEY NATIONAL BANK	37	\$9,428,595.53
	VANDYK MORTGAGE CORPORATION	4	\$942,300.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$247,200.00
	VILLAGE MORTGAGE COMPANY	1	\$318,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,371,410.00
	WATERSTONE MORTGAGE CORP.	1	\$417,000.00
	WEST GATE BANK	1	\$266,000.00
	WESTSTAR MORTGAGE, INC.	10	\$2,810,574.98
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$246,896.40
	Unavailable	236	\$68,289,093.36
Total		877	\$249,844,594.98

31417EFU0	ANCHORBANK FSB	1	\$320,143.78
	BARKSDALE FEDERAL CREDIT UNION	2	\$362,069.52
	EAST BOSTON SAVINGS BANK	1	\$313,330.34
	EMPOWER FEDERAL CREDIT UNION	1	\$206,285.05
	EVERBANK	1	\$426,721.09
	FARMINGTON BANK	1	\$235,594.50
	FINANCIAL PARTNERS CREDIT UNION	1	\$420,847.66
	FIRST REPUBLIC BANK	3	\$1,303,450.24
	GRANITE STATE CREDIT UNION	1	\$176,969.83
	HARBORONE CREDIT UNION	1	\$277,409.88
	NAPUS FEDERAL CREDIT UNION	2	\$603,917.20
	NEW PENN FINANCIAL, LLC	1	\$275,584.79
	PIONEER BANK	5	\$1,281,385.50
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$930,606.05
	THE PARK BANK	8	\$1,786,687.76
	WELLS FARGO BANK, N.A.	3	\$972,475.91
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,552,797.70
	Unavailable	14	\$3,541,179.11
Total		57	\$14,987,455.91
31417EFV8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$7,968,550.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,050,000.00
	AMERISAVE MORTGAGE CORPORATION	194	\$62,323,690.00
	ARVEST MORTGAGE COMPANY	5	\$1,349,340.00
	BAY EQUITY, LLC	5	\$1,520,500.00
	BOFI FEDERAL BANK	16	\$3,488,989.00
	BOKF, NATIONAL ASSOCIATION	32	\$8,321,687.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$706,589.00
	CMC FUNDING, INC.	6	\$1,822,000.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$761,000.00
	CONSUMERS CREDIT UNION	3	\$645,700.00
	IMORTGAGE.COM, INC.	3	\$742,120.98
	PACIFIC MERCANTILE BANK	1	\$500,000.00
	PLAZA HOME MORTGAGE, INC.	1	\$328,000.00
	SHEA MORTGAGE, INC.	6	\$1,415,872.00
	STAR FINANCIAL GROUP, INC.	6	\$1,486,100.00
	Unavailable	538	\$148,664,672.96
Total		849	\$243,094,810.94
31417EFW6	CITIMORTGAGE, INC.	2	\$628,902.16
	Unavailable	6	\$1,638,642.50
Total		8	\$2,267,544.66
31417EFX4	1ST SECURITY BANK OF WASHINGTON	1	\$238,200.00

ALASKA USA FEDERAL CREDIT UNION	1	\$224,998.00
ALTRA FEDERAL CREDIT UNION	1	\$206,250.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$247,902.07
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$220,500.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$423,750.00
ARKANSAS FEDERAL CREDIT UNION	1	\$176,800.00
BELLCO CREDIT UNION	1	\$313,182.39
BREMER FINANCIAL CORPORATION	1	\$256,000.00
CASHCALL, INC.	8	\$1,902,000.00
CHERRY CREEK MORTGAGE COMPANY	1	\$184,400.00
CMG MORTGAGE, INC	1	\$177,600.00
COBALT MORTGAGE, INC.	3	\$803,476.00
CONTINENTAL HOME LOANS INC.	1	\$254,000.00
CROSSCOUNTRY MORTGAGE, INC	3	\$655,800.00
DFCU FINANCIAL	4	\$901,400.00
DUBUQUE BANK AND TRUST COMPANY	1	\$247,500.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$178,000.00
FIRST COMMUNITY MORTGAGE, INC	1	\$200,000.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$203,000.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$432,000.00
FREMONT BANK	11	\$2,579,042.69
FULTON BANK, NATIONAL ASSOCIATION	1	\$207,200.00
GUILD MORTGAGE COMPANY	2	\$517,750.00
HARBOR NATIONAL BANK	1	\$300,000.00
HOMESTREET BANK	1	\$439,480.77
KINECTA FEDERAL CREDIT UNION	5	\$1,403,000.00
LEADER BANK, N.A.	1	\$356,251.00
MARQUETTE BANK	1	\$196,000.00
NETWORK FUNDING, L.P.	2	\$775,500.00
OPES ADVISORS, INC	1	\$246,300.00
PACIFIC COMMUNITY CREDIT UNION	1	\$406,000.00
PATELCO CREDIT UNION	1	\$213,750.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$234,384.00
PINNACLE MORTGAGE GROUP, INC.	1	\$278,500.00
RABOBANK, N.A.	1	\$473,000.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$429,155.00
RPM MORTGAGE, INC.	4	\$982,000.00
SABINE STATE BANK AND TRUST COMPANY	1	\$375,000.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$207,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$643,500.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$190,000.00
STOCKMAN BANK OF MONTANA	1	\$176,250.00
SUMMIT FUNDING, INC.	1	\$200,000.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$281,250.00

	VALLEY NATIONAL BANK	9	\$1,912,549.24
	WESTSTAR MORTGAGE CORPORATION	1	\$224,753.00
	WESTSTAR MORTGAGE, INC.	1	\$191,000.00
	Unavailable	36	\$9,875,929.05
Total		129	\$32,761,303.21
31417EFY2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$186,750.00
	AMERISAVE MORTGAGE CORPORATION	2	\$554,750.00
	ARVEST MORTGAGE COMPANY	1	\$178,235.00
	FIRST NATIONAL BANK OF OMAHA	1	\$225,000.00
	SHEA MORTGAGE, INC.	1	\$275,000.00
	Unavailable	8	\$2,009,341.98
Total		14	\$3,429,076.98
31417EFZ9	ASSOCIATED BANK, NA	2	\$496,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$672,000.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$187,000.00
	CASHCALL, INC.	5	\$1,584,345.12
	CHEMICAL BANK	1	\$288,750.00
	CONNECTICUT RIVER BANK	1	\$228,000.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$194,262.00
	DENVER MORTGAGE COMPANY, INC.	1	\$180,000.00
	FREMONT BANK	4	\$1,147,897.91
	GMFS, LLC	1	\$182,400.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$202,500.00
	INVESTORS BANK	2	\$472,738.81
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$341,250.00
	LEADER BANK, N.A.	1	\$385,000.00
	NATIONAL BANK OF KANSAS CITY	1	\$211,974.29
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$657,000.00
	RPM MORTGAGE, INC.	4	\$1,548,000.00
	STEARNS LENDING, INC.	1	\$195,500.00
	VALLEY NATIONAL BANK	1	\$311,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$237,014.54
	Unavailable	20	\$6,208,978.43
Total		55	\$15,931,611.10
31417EGA3	1ST MIDAMERICA CREDIT UNION	4	\$418,955.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$385,400.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$188,600.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$732,000.00
	AFFILIATED MORTGAGE COMPANY	2	\$756,425.00
	ALABAMA ONE CREDIT UNION	2	\$209,800.00
	AMERICAN BANK & TRUST CO., INC.	1	\$168,300.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$417,000.00

AMERICAN FEDERAL SAVINGS BANK	1	\$190,000.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$367,000.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$370,800.00
AMERICAN SAVINGS BANK	1	\$56,500.00
ANCHORBANK FSB	2	\$378,100.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$158,508.00
AUBURNBANK	2	\$359,700.00
BANCORPSOUTH BANK	9	\$2,594,867.00
BANK FIRST NATIONAL	1	\$190,000.00
BANK OF SPRINGFIELD	6	\$1,133,938.00
BANK OF STANLY	5	\$817,650.00
BANK OF WASHINGTON	2	\$378,618.00
BAY FEDERAL CREDIT UNION	1	\$70,000.00
BETHPAGE FEDERAL CREDIT UNION	1	\$290,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,066,000.00
CARROLLTON BANK	2	\$691,650.00
CASHCALL, INC.	1	\$381,000.00
CENTRAL BANK	2	\$350,000.00
CENTRAL MORTGAGE COMPANY	3	\$339,556.26
CHARTWAY FEDERAL CREDIT UNION	2	\$338,000.00
CHELSEA GROTON BANK	1	\$200,000.00
CITADEL FEDERAL CREDIT UNION	1	\$252,000.00
CITIZENS 1ST BANK	1	\$80,000.00
CITIZENS COMMUNITY BANK	1	\$396,932.74
CITIZENS STATE BANK	2	\$533,000.00
CLINTON SAVINGS BANK	1	\$129,500.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,800.00
CREDIT UNION OF COLORADO	1	\$100,000.00
CUMANET, LLC	1	\$300,000.00
CUMBERLAND SECURITY BANK	2	\$314,000.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$260,000.00
DENALI STATE BANK	2	\$396,600.00
DENMARK STATE BANK	1	\$155,000.00
DHI MORTGAGE COMPANY, LTD.	3	\$652,168.00
DIME BANK	1	\$180,000.00
DURANT BANK AND TRUST COMPANY	2	\$257,000.00
EASTWOOD BANK	2	\$214,000.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00
FAA CREDIT UNION	2	\$267,300.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$265,100.00
FIDELITY BANK MORTGAGE	3	\$601,100.00
FIRST BANK RICHMOND, NA	3	\$431,200.00
FIRST CLOVER LEAF BANK	1	\$300,000.00
FIRST COMMUNITY CREDIT UNION	1	\$71,000.00
FIRST FEDERAL BANK	1	\$277,500.00

FIRST FEDERAL BANK OF LOUISIANA	1	\$140,000.00
FIRST FEDERAL BANK OF OHIO	1	\$160,800.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$536,800.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00
FIRST INTERSTATE BANK	7	\$1,920,348.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,533,789.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$557,000.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$467,180.00
FIRST NATIONAL BANK OF WATERLOO	2	\$396,600.00
FIRST NORTHERN CREDIT UNION	1	\$417,000.00
FIRST REPUBLIC BANK	3	\$1,449,000.00
FIRST STATE BANK OF ILLINOIS	3	\$319,581.36
FIRST UNITED BANK & TRUST	1	\$174,000.00
FLORIDA CREDIT UNION	2	\$282,500.00
FREMONT BANK	1	\$237,000.00
GOLDEN BELT BANK, FSA	3	\$460,700.00
GREAT WESTERN BANK	1	\$135,600.00
GREATER NEVADA MORTGAGE SERVICES	1	\$81,658.00
GREATER SPRINGFIELD CREDIT UNION	2	\$408,000.00
GUARDIAN CREDIT UNION	1	\$201,700.00
HEARTLAND BANK	2	\$449,350.00
HEARTLAND CREDIT UNION	2	\$290,005.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$170,000.00
HOME FEDERAL SAVINGS BANK	2	\$310,250.00
HOMETOWN BANK	1	\$159,000.00
ILLINI BANK	3	\$534,429.67
ILLINOIS NATIONAL BANK	8	\$1,329,620.00
LAKE REGION BANK	1	\$185,000.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$740,700.00
LANGLEY FEDERAL CREDIT UNION	1	\$317,000.00
LBS FINANCIAL CREDIT UNION	1	\$394,500.00
LEADER MORTGAGE COMPANY INC.	1	\$341,000.00
LES BOIS CREDIT UNION	1	\$109,500.00
MACON BANK, INC.	3	\$291,000.00
MAGNA BANK	1	\$276,400.00
MARINE BANK	8	\$1,556,733.85
MERCANTILE BANK	1	\$108,800.00
MERRIMACK COUNTY SAVINGS BANK	1	\$350,000.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$182,700.00
MIDWEST COMMUNITY BANK	2	\$699,800.00
MISSOULA FEDERAL CREDIT UNION	2	\$411,700.00
MISSOURI CREDIT UNION	1	\$102,000.00
MT. MCKINLEY BANK	1	\$354,000.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$206,000.00

NETWORK FUNDING, L.P.	1	\$191,400.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$56,000.00
NUVISION FEDERAL CREDIT UNION	1	\$110,000.00
OAK BANK	1	\$208,000.00
OLD FORT BANKING COMPANY	1	\$192,800.00
OPES ADVISORS, INC	1	\$417,000.00
ORNL FEDERAL CREDIT UNION	2	\$457,150.00
PACIFIC COMMUNITY CREDIT UNION	1	\$144,000.00
PARK BANK	2	\$512,197.00
PEOPLES BANK	2	\$613,500.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$254,610.00
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$669,250.00
PRAIRIE STATE BANK & TRUST	1	\$99,982.69
PRIOR LAKE STATE BANK	1	\$186,400.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$861,586.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$410,000.00
RED CANOE CREDIT UNION	1	\$130,000.00
RENASANT BANK	2	\$404,500.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$215,687.00
ROLLSTONE BANK & TRUST	2	\$405,200.00
ROYAL CREDIT UNION	1	\$102,500.00
SEAMEN'S BANK	1	\$110,000.00
SHELL FEDERAL CREDIT UNION	1	\$92,550.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$105,000.00
SIR FEDERAL CREDIT UNION	2	\$215,400.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,000.00
SPC CREDIT UNION	1	\$416,000.00
STANDARD MORTGAGE CORPORATION	6	\$1,188,000.00
STATE BANK OF SOUTHERN UTAH	1	\$168,750.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$1,081,400.00
STOCKMAN BANK OF MONTANA	1	\$406,500.00
SUFFOLK COUNTY NATIONAL BANK	2	\$491,000.00
TEACHERS FEDERAL CREDIT UNION	8	\$2,101,000.00
THE CITIZENS BANKING COMPANY	1	\$368,012.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$205,500.00
THE NATIONAL B&T OF SYCAMORE	1	\$281,600.00
THE STATE BANK OF TOWNSEND	2	\$355,500.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$316,400.00
UNITED BANK AND TRUST COMPANY	1	\$130,000.00
UNITED BANK OF UNION	1	\$334,000.00
UNITED COMMUNITY BANK	2	\$204,544.83
VILLAGE MORTGAGE COMPANY	1	\$200,000.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$360,000.00
WEBSTER BANK, N.A.	1	\$184,000.00
WHATCOM EDUCATIONAL CREDIT UNION	3	\$895,000.00

	Unavailable	95	\$18,202,000.26
Total		365	\$75,671,232.66
31417EGB1	1ST MIDAMERICA CREDIT UNION	2	\$163,200.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$271,800.00
	ACHIEVA CREDIT UNION	1	\$260,000.00
	ALABAMA ONE CREDIT UNION	1	\$246,900.00
	ALLIANCE BANK	1	\$228,000.00
	ALTRA FEDERAL CREDIT UNION	1	\$371,000.00
	AMEGY MORTGAGE	1	\$189,600.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$165,000.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$366,000.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$197,200.00
	ANCHORBANK FSB	5	\$558,800.00
	AUBURNBANK	1	\$84,900.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$302,700.00
	BANK OF SPRINGFIELD	5	\$990,425.00
	BANKIOWA	1	\$219,000.00
	BAXTER CREDIT UNION	1	\$357,100.00
	BAY FEDERAL CREDIT UNION	1	\$171,000.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$788,500.00
	BLACKHAWK BANK	2	\$210,300.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$400,778.00
	CAPITAL CREDIT UNION	1	\$154,000.00
	CARROLLTON BANK	1	\$128,000.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$189,000.00
	CENTRAL BANK	1	\$183,200.00
	CENTRAL MORTGAGE COMPANY	1	\$340,000.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$232,000.00
	CENTRAL SAVINGS BANK	3	\$375,618.29
	CENTRUE BANK	1	\$53,780.00
	CITADEL FEDERAL CREDIT UNION	1	\$153,167.00
	CLINTON SAVINGS BANK	1	\$315,000.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$263,100.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$69,750.00
	COMMUNITY BANK - MISSOULA	1	\$260,000.00
	COMMUNITY SAVINGS BANK	1	\$138,000.00
	CORTRUST BANK	4	\$438,950.00
	CUMBERLAND SECURITY BANK	2	\$234,000.00
	DENALI STATE BANK	2	\$516,500.00
	DENMARK STATE BANK	1	\$135,200.00
	DHI MORTGAGE COMPANY, LTD.	1	\$199,736.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$132,000.00
	ELEVATIONS CU	1	\$160,000.00
	ESB FINANCIAL	1	\$193,000.00

EXCHANGE STATE BANK	1	\$108,720.00
FARMERS & MERCHANTS BANK	1	\$115,079.81
FARMERS AND MERCHANTS SAVINGS BANK	1	\$169,000.00
FIDELITY BANK MORTGAGE	1	\$238,000.00
FIDELITY CO-OPERATIVE BANK	1	\$137,000.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$333,000.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$278,500.00
FIRST CENTURY BANK, INC.	1	\$150,000.00
FIRST CLOVER LEAF BANK	2	\$570,000.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$115,500.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$315,523.00
FIRST HAWAIIAN BANK	1	\$505,500.00
FIRST INTERSTATE BANK	5	\$1,217,250.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$619,600.00
FIRST NATIONAL BANK ALASKA	1	\$198,800.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$362,700.00
FIRST NATIONAL BANK OF WATERLOO	3	\$521,875.00
FIRST NORTHERN CREDIT UNION	1	\$283,000.00
FIRST REPUBLIC BANK	6	\$2,453,000.00
FIRST STATE BANK OF ILLINOIS	2	\$227,500.00
FIRSTBANK PUERTO RICO	1	\$117,500.00
FORWARD FINANCIAL BANK SSB	1	\$138,000.00
FRANKENMUTH CREDIT UNION	1	\$198,200.00
GOLDEN BELT BANK, FSA	1	\$185,000.00
GREAT WESTERN BANK	1	\$78,000.00
GREATER NEVADA MORTGAGE SERVICES	1	\$175,200.00
GUARDIAN CREDIT UNION	1	\$174,400.00
HARVARD SAVINGS BANK	1	\$131,800.00
HEARTLAND BANK	1	\$325,000.00
HOME FEDERAL BANK	1	\$335,200.00
HOMETOWN BANK	1	\$128,700.00
IDAHO CENTRAL CREDIT UNION	1	\$299,100.00
ILLINI BANK	4	\$416,753.50
ILLINOIS NATIONAL BANK	2	\$436,460.00
LAKE FOREST BANK & TRUST	2	\$226,000.00
LAKE REGION BANK	1	\$72,000.00
LEADER BANK, N.A.	1	\$342,000.00
LIFESTORE BANK	1	\$98,500.00
MACON BANK, INC.	1	\$143,000.00
MARINE BANK	5	\$960,819.33
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$280,000.00
MERCANTILE BANK	2	\$191,149.52
MIDWEST COMMUNITY BANK	1	\$186,105.00
MIDWESTONE BANK	1	\$268,000.00
MISSOULA FEDERAL CREDIT UNION	1	\$182,321.18

	MISSOURI CREDIT UNION	6	\$1,294,800.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$288,000.00
	MT. MCKINLEY BANK	1	\$255,500.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$755,000.00
	NEW ERA BANK	1	\$150,000.00
	NEWTOWN SAVINGS BANK	1	\$204,250.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$331,550.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$150,000.00
	OAK BANK	1	\$149,650.00
	OPPORTUNITIES CREDIT UNION	1	\$272,000.00
	ORIENTAL BANK AND TRUST	1	\$90,800.00
	ORNL FEDERAL CREDIT UNION	3	\$759,950.00
	PANHANDLE STATE BANK	1	\$240,000.00
	PARK BANK	1	\$212,965.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$264,200.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$839,500.00
	PRAIRIE STATE BANK & TRUST	3	\$497,133.66
	PREMIER BANK OF JACKSONVILLE	1	\$141,600.00
	PRIMEBANK	2	\$279,500.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$373,500.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$144,235.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$200,000.00
	RENASANT BANK	1	\$264,000.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$271,500.00
	ROLLSTONE BANK & TRUST	2	\$267,000.00
	ROYAL CREDIT UNION	1	\$120,100.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$526,000.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$175,000.00
	SHELL FEDERAL CREDIT UNION	1	\$136,800.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$128,000.00
	SOUND COMMUNITY BANK	1	\$342,000.00
	STANDARD MORTGAGE CORPORATION	1	\$248,000.00
	STATE BANK OF LINCOLN	2	\$252,150.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,500.00
	TEACHERS FEDERAL CREDIT UNION	5	\$1,493,000.00
	TLC COMMUNITY CREDIT UNION	1	\$105,750.00
	TOPLINE FEDERAL CREDIT UNION	1	\$145,000.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$196,500.00
	UNITED COMMUNITY BANK	3	\$310,314.60
	WAYNE BANK AND TRUST COMPANY	3	\$285,200.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$189,000.00
	Unavailable	56	\$10,546,708.35
Total		259	\$50,449,617.24
31417EGC9	1ST MIDAMERICA CREDIT UNION	1	\$135,000.00

1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00
ACACIA FEDERAL SAVINGS BANK	1	\$239,000.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$121,125.00
AEROSPACE FEDERAL CREDIT UNION	2	\$544,000.00
ALABAMA ONE CREDIT UNION	2	\$377,000.00
AMERICAN FEDERAL SAVINGS BANK	3	\$421,092.03
AMERICAN FINANCIAL RESOURCES, INC.	1	\$381,582.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$397,652.72
AMERICAN SAVINGS BANK, F.S.B.	1	\$151,000.00
AMERIFIRST FINANCIAL CORPORATION	1	\$173,600.00
ANCHORBANK FSB	2	\$315,000.00
ARIZONA STATE CREDIT UNION	1	\$223,250.00
AUBURNBANK	1	\$240,000.00
BANCORPSOUTH BANK	4	\$975,667.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$189,000.00
BANK OF SPRINGFIELD	3	\$572,150.00
BANK OF STANLY	3	\$745,500.00
BANKIOWA	1	\$200,200.00
BAY FEDERAL CREDIT UNION	1	\$378,000.00
BLACKHAWK BANK	1	\$188,500.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$259,500.00
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00
CARROLLTON BANK	1	\$266,900.00
CASTLE & COOKE MORTGAGE, LLC	1	\$496,000.00
CBC FEDERAL CREDIT UNION	1	\$174,000.00
CENTRAL BANK	1	\$222,900.00
CENTRAL BANK ILLINOIS	1	\$156,472.60
CENTRAL MINNESOTA CREDIT UNION	1	\$123,000.00
CENTRAL MORTGAGE COMPANY	1	\$192,500.00
CENTRIS FEDERAL CREDIT UNION	1	\$269,700.00
CENTRUE BANK	1	\$233,950.00
CLINTON SAVINGS BANK	1	\$144,000.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$121,200.00
COMMUNITY SAVINGS BANK	1	\$180,000.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$119,200.00
COMMUNITYONE BANK, N.A.	1	\$42,500.00
CORTRUST BANK	1	\$234,323.00
CU COMMUNITY, LLC	1	\$150,000.00
CUMBERLAND SECURITY BANK	2	\$374,100.00
DENALI STATE BANK	1	\$253,500.00
DHCU COMMUNITY CREDIT UNION	1	\$129,000.00
DHI MORTGAGE COMPANY, LTD.	2	\$391,727.00
DUBUQUE BANK AND TRUST COMPANY	1	\$393,600.00
DURANT BANK AND TRUST COMPANY	1	\$257,000.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$260,000.00

EQUITY RESOURCES, INC.	1	\$347,920.00
FAA CREDIT UNION	1	\$164,800.00
FARMERS & MERCHANTS BANK	1	\$170,800.00
FIDELITY BANK MORTGAGE	2	\$712,200.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$470,460.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$151,000.00
FIRELANDS FEDERAL CREDIT UNION	1	\$58,500.00
FIRST BANK	1	\$147,500.00
FIRST COMMUNITY CREDIT UNION	2	\$81,200.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$138,000.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,340.00
FIRST FEDERAL SAVINGS BANK	1	\$157,500.00
FIRST HAWAIIAN BANK	1	\$252,000.00
FIRST INTERSTATE BANK	3	\$331,500.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$62,800.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$105,000.00
FIRST NATIONAL BANK OF DEERWOOD	4	\$870,225.00
FIRST NATIONAL BANK OF WATERLOO	1	\$206,550.00
FIRST NORTHERN CREDIT UNION	1	\$417,000.00
FIRST REPUBLIC BANK	2	\$729,275.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$191,500.00
FRANKENMUTH CREDIT UNION	1	\$153,200.00
GMFS, LLC	1	\$136,500.00
GREAT WESTERN BANK	4	\$664,800.00
GREATER NEVADA MORTGAGE SERVICES	1	\$193,515.00
GREATER SPRINGFIELD CREDIT UNION	2	\$347,000.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$153,550.00
GUARDIAN CREDIT UNION	2	\$447,800.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$313,500.00
HAWAII NATIONAL BANK	1	\$214,623.08
HEARTLAND BANK	1	\$175,000.00
HEARTLAND CREDIT UNION	1	\$154,500.00
HOME BANK	1	\$284,200.00
HOME FEDERAL SAVINGS BANK	1	\$113,000.00
IDAHO CENTRAL CREDIT UNION	1	\$195,700.00
ILLINI BANK	2	\$458,676.03
ILLINOIS NATIONAL BANK	3	\$710,700.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$119,250.00
LAKE AREA BANK	1	\$216,000.00
LAKE FOREST BANK & TRUST	2	\$601,000.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$352,000.00
LBS FINANCIAL CREDIT UNION	2	\$362,000.00
LEOMINSTER CREDIT UNION	1	\$191,920.00
LOS ALAMOS NATIONAL BANK	1	\$192,350.00

MARINE BANK	2	\$469,400.38
MERCANTILE BANK	1	\$76,000.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$108,000.00
MIDWEST LOAN SERVICES INC.	1	\$44,480.00
MISSOULA FEDERAL CREDIT UNION	1	\$248,000.00
MISSOURI CREDIT UNION	4	\$776,800.00
MT. MCKINLEY BANK	1	\$218,200.00
OPES ADVISORS, INC	2	\$695,200.00
ORRSTOWN BANK	1	\$117,000.00
PARK BANK	1	\$63,000.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$107,000.00
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$1,025,565.00
PRAIRIE STATE BANK & TRUST	2	\$712,936.73
PRIMEBANK	3	\$430,000.00
PRIOR LAKE STATE BANK	1	\$115,000.00
PROGRESSIVE SAVINGS BANK FSB	1	\$55,653.23
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$219,965.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$302,690.00
ROLLSTONE BANK & TRUST	1	\$267,750.00
ROYAL CREDIT UNION	1	\$162,000.00
RPM MORTGAGE, INC.	1	\$225,000.00
SACRAMENTO CREDIT UNION	1	\$411,500.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$225,000.00
SHELL FEDERAL CREDIT UNION	1	\$83,600.00
SOUND COMMUNITY BANK	1	\$170,000.00
STANDARD BANK AND TRUST COMPANY	1	\$135,000.00
STANDARD MORTGAGE CORPORATION	5	\$1,042,000.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$141,500.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$728,600.00
STOCKMAN BANK OF MONTANA	1	\$128,250.00
SUPERIOR FEDERAL CREDIT UNION	2	\$176,100.00
TEACHERS FEDERAL CREDIT UNION	6	\$1,426,000.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,000.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$158,100.00
THE NATIONAL B&T OF SYCAMORE	1	\$48,375.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$273,900.00
TOWN & COUNTRY BANK OF QUINCY	1	\$203,500.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$222,600.00
UNITED BANK OF UNION	2	\$316,500.00
UNITED COMMUNITY BANK	4	\$849,865.83
VALLEY BANK AND TRUST COMPANY	1	\$188,000.00
VILLAGE MORTGAGE COMPANY	1	\$206,000.00
WAYNE BANK AND TRUST COMPANY	2	\$260,000.00
WHATCOM EDUCATIONAL CREDIT UNION	2	\$575,000.00
WILLIAMSVILLE STATE BANK AND TRUST	1	\$273,503.00

	Unavailable	56	\$9,724,406.12
Total		261	\$50,391,185.75
31417EGD7	1ST MIDAMERICA CREDIT UNION	4	\$659,400.00
	1ST SECURITY BANK OF WASHINGTON	1	\$380,000.00
	ACACIA FEDERAL SAVINGS BANK	1	\$410,000.00
	AFFILIATED MORTGAGE COMPANY	1	\$238,000.00
	ALABAMA ONE CREDIT UNION	1	\$97,750.00
	ALTRA FEDERAL CREDIT UNION	2	\$427,000.00
	AMEGY MORTGAGE	2	\$566,136.84
	AMERICAN BANK, N.A.	4	\$506,400.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$750,900.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$417,000.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$408,000.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$466,000.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$456,600.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$524,525.00
	ANCHORBANK FSB	13	\$2,215,200.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$110,000.00
	AUBURNBANK	1	\$356,000.00
	BANCORPSOUTH BANK	8	\$1,879,900.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$328,500.00
	BANK OF SPRINGFIELD	4	\$804,565.00
	BANK OF STANLY	2	\$482,000.00
	BANK OF WASHINGTON	3	\$641,560.00
	BANK OF WESTON	1	\$89,250.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$333,000.00
	BANKIOWA	2	\$331,200.00
	BANKWEST	1	\$43,305.95
	BANNER BANK	2	\$269,620.00
	BAY FEDERAL CREDIT UNION	2	\$640,500.00
	BELL STATE BANK & TRUST	2	\$284,900.00
	BLACKHAWK BANK	3	\$345,400.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,168,700.00
	CAPITAL CREDIT UNION	1	\$150,000.00
	CARROLLTON BANK	3	\$742,720.00
	CASHCALL, INC.	4	\$1,303,800.00
	CBC FEDERAL CREDIT UNION	3	\$719,000.00
	CENTRAL BANK	6	\$1,048,100.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$148,000.00
	CENTRAL MORTGAGE COMPANY	8	\$2,030,000.00
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$874,000.00
	CENTRAL PACIFIC BANK	2	\$440,000.00
	CENTRAL SAVINGS BANK	1	\$56,000.00
	CENTRUE BANK	3	\$372,300.00

CHARTWAY FEDERAL CREDIT UNION	2	\$271,900.00
CHELSEA GROTON BANK	1	\$140,000.00
CIS FINANCIAL SERVICES, INC.	2	\$426,362.00
CITADEL FEDERAL CREDIT UNION	1	\$312,919.55
COMMERCIAL BANK OF TEXAS, N.A.	1	\$255,150.00
COMMUNITY CREDIT UNION OF LYNN	1	\$105,000.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,000.00
COMMUNITY SAVINGS BANK	1	\$209,000.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$99,200.00
CORTRUST BANK	2	\$275,000.00
CREDIT UNION WEST	1	\$157,900.00
CUMBERLAND SECURITY BANK	2	\$418,150.00
DEAN COOPERATIVE BANK	1	\$200,000.00
DELMAR FINANCIAL COMPANY	1	\$417,000.00
DENALI STATE BANK	1	\$144,000.00
DHI MORTGAGE COMPANY, LTD.	3	\$456,077.00
DIME BANK	1	\$269,000.00
DUBUQUE BANK AND TRUST COMPANY	1	\$126,000.00
DURANT BANK AND TRUST COMPANY	2	\$677,652.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$145,000.00
ELEVATIONS CU	3	\$566,200.00
ESB FINANCIAL	1	\$184,000.00
FAA CREDIT UNION	3	\$601,700.00
FARMERS & MERCHANTS BANK	1	\$143,031.11
FARMERS AND MERCHANTS SAVINGS BANK	1	\$81,500.00
FARMERS BANK & CAPITAL TRUST	1	\$319,000.00
FIDELITY BANK MORTGAGE	2	\$427,200.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$133,000.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$92,900.00
FIRST BANK	1	\$194,750.00
FIRST BANK OF WYOMING	1	\$220,000.00
FIRST BANK RICHMOND, NA	3	\$670,400.00
FIRST CENTURY BANK	1	\$72,500.00
FIRST COMMUNITY CREDIT UNION	1	\$403,000.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$276,000.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$751,950.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$98,936.81
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$307,000.00
FIRST FINANCIAL CREDIT UNION	1	\$102,600.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$146,800.00
FIRST HAWAIIAN BANK	2	\$430,000.00
FIRST INTERSTATE BANK	13	\$2,685,984.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$951,900.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$53,000.00

FIRST NATIONAL BANK OF GRANT PARK	1	\$404,200.00
FIRST NATIONAL BANK OF WATERLOO	4	\$747,110.00
FIRST REPUBLIC BANK	7	\$2,237,360.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$303,000.00
FIRST UNITED BANK	1	\$226,500.00
FIRST UNITED BANK & TRUST	1	\$167,000.00
FRANDSEN BANK & TRUST	3	\$645,255.00
FRANKENMUTH CREDIT UNION	1	\$64,000.00
FREMONT BANK	3	\$1,022,000.00
GECU	3	\$547,946.00
GMFS, LLC	1	\$417,000.00
GOLDEN BELT BANK, FSA	2	\$293,000.00
GREATER SPRINGFIELD CREDIT UNION	1	\$77,600.00
GUARDIAN CREDIT UNION	2	\$281,350.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$379,920.00
HANNIBAL NATIONAL BANK	2	\$550,576.96
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$400,000.00
HAWAII NATIONAL BANK	2	\$373,031.36
HEARTLAND BANK	3	\$824,600.00
HEARTLAND CREDIT UNION	3	\$636,375.00
HOME FEDERAL BANK	1	\$139,209.00
HOME FEDERAL SAVINGS BANK	2	\$190,420.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$251,000.00
ILLINI BANK	1	\$28,882.13
ILLINOIS NATIONAL BANK	6	\$1,074,482.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$175,500.00
ISLAND FEDERAL CREDIT UNION	2	\$599,000.00
JONAH BANK OF WYOMING	1	\$121,600.00
LAKE FOREST BANK & TRUST	5	\$1,584,500.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$831,300.00
LBS FINANCIAL CREDIT UNION	1	\$300,000.00
LEADER BANK, N.A.	3	\$789,500.00
LEOMINSTER CREDIT UNION	1	\$331,500.00
MACON BANK, INC.	2	\$283,000.00
MANUFACTURERS BANK AND TRUST CO.	2	\$235,500.00
MARINE BANK	11	\$1,656,353.50
MERCANTILE BANK	6	\$560,491.57
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$400,500.00
MIDWEST COMMUNITY BANK	2	\$666,000.00
MISSOULA FEDERAL CREDIT UNION	2	\$454,900.00
MT. MCKINLEY BANK	3	\$507,800.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$370,600.00
NEXBANK SSB	1	\$200,000.00
NUMARK CREDIT UNION	1	\$208,000.00
ONE UNITED BANK	1	\$130,500.00

OPES ADVISORS, INC	1	\$160,000.00
OPPORTUNITIES CREDIT UNION	2	\$219,570.00
ORIENTAL BANK AND TRUST	2	\$257,676.56
ORNL FEDERAL CREDIT UNION	5	\$1,002,150.00
PACIFIC COMMUNITY CREDIT UNION	2	\$590,000.00
PARK BANK	3	\$270,523.00
PEOPLES BANK	1	\$417,000.00
PEOPLES STATE BANK	1	\$144,000.00
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$702,500.00
PRAIRIE STATE BANK & TRUST	6	\$1,141,683.70
PREMIER BANK OF JACKSONVILLE	1	\$73,094.13
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$400,000.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$539,500.00
RED CANOE CREDIT UNION	1	\$204,200.00
RENASANT BANK	1	\$139,100.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$272,092.00
ROLLSTONE BANK & TRUST	1	\$134,000.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$385,908.23
SECURITY SAVINGS BANK	1	\$150,400.00
SHELBY SAVINGS BANK, SSB	1	\$270,000.00
SHELL FEDERAL CREDIT UNION	1	\$96,000.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$104,000.00
SOUTHLAND CREDIT UNION	1	\$376,950.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$349,000.00
SPC CREDIT UNION	1	\$149,150.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$100,500.00
ST. CLAIR COUNTY STATE BANK	2	\$294,480.00
STANDARD MORTGAGE CORPORATION	4	\$1,013,500.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$405,588.00
STATE BANK OF LINCOLN	1	\$86,800.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$137,200.00
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$820,300.00
STOCKMAN BANK OF MONTANA	3	\$396,000.00
SUPERIOR FEDERAL CREDIT UNION	1	\$55,800.00
TEACHERS FEDERAL CREDIT UNION	6	\$1,300,000.00
THE CITIZENS BANKING COMPANY	1	\$292,650.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$191,200.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$102,400.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$82,650.00
THE NATIONAL B&T OF SYCAMORE	1	\$218,500.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$257,000.00
THE PEOPLES BANK	2	\$195,000.00
TLC COMMUNITY CREDIT UNION	1	\$140,000.00
TRAVERSE CITY STATE BANK	1	\$93,400.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$721,200.00

	UNITED BANK & TRUST	2	\$545,600.00
	UNITED BANK AND TRUST COMPANY	1	\$70,000.00
	UNITED COMMUNITY BANK	5	\$993,661.80
	UNITY BANK	2	\$157,000.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$80,100.00
	VANDYK MORTGAGE CORPORATION	1	\$393,000.00
	VILLAGE MORTGAGE COMPANY	1	\$147,700.00
	WAYNE BANK AND TRUST COMPANY	1	\$93,500.00
	WESTBURY BANK	1	\$155,000.00
	WESTCONSIN CREDIT UNION	1	\$300,000.00
	WESTFIELD BANK, F.S.B.	1	\$128,000.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$642,500.00
	Unavailable	156	\$29,653,864.40
Total		557	\$111,169,849.60
31417EGE5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$4,481,022.00
	AMERISAVE MORTGAGE CORPORATION	1	\$124,000.00
	BOKF, NATIONAL ASSOCIATION	6	\$1,575,850.00
	CHINATRUST BANK (U.S.A.)	2	\$510,500.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$105,500.00
	HOCKING VALLEY BANK	2	\$459,551.11
	IMORTGAGE.COM, INC.	6	\$1,208,720.00
	SHEA MORTGAGE, INC.	2	\$396,131.00
	Unavailable	8	\$1,804,070.00
Total		45	\$10,665,344.11
31417EGF2	1ST SECURITY BANK OF WASHINGTON	1	\$298,500.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$249,207.18
	ACADEMY MORTGAGE CORPORATION	8	\$2,229,722.00
	ACOPIA, LLC	1	\$417,000.00
	AKT AMERICAN CAPITAL, INC.	2	\$825,500.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$828,851.64
	ALLIED MORTGAGE GROUP, INC.	1	\$225,000.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$277,500.00
	ALPINE BANK & TRUST CO.	2	\$448,451.74
	ALTRA FEDERAL CREDIT UNION	1	\$184,500.00
	AMEGY MORTGAGE	1	\$403,000.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$357,408.00
	AMERICAN BANK	2	\$447,750.70
	AMERICAN BANK CENTER	1	\$184,000.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$409,000.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$350,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,403,800.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$422,500.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$400,000.00

AMERIFIRST FINANCIAL CORPORATION	4	\$980,600.00
AMERITRUST MORTGAGE CORPORATION	1	\$207,500.00
ANCHORBANK FSB	3	\$889,000.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$570,000.00
ARKANSAS FEDERAL CREDIT UNION	1	\$194,000.00
ASSOCIATED BANK, NA	11	\$3,132,659.39
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$185,100.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$771,200.00
AURORA FINANCIAL GROUP INC.	2	\$693,500.00
BANCORPSOUTH BANK	6	\$1,667,500.00
BANK OF HAWAII	7	\$2,439,900.00
BANK OF NEW ORLEANS	1	\$380,000.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$362,000.00
BANKNEWPORT	2	\$540,000.00
BANNER BANK	1	\$213,000.00
BAXTER CREDIT UNION	2	\$524,500.00
BAY FEDERAL CREDIT UNION	1	\$571,000.00
BAYCOAST BANK	1	\$275,000.00
BELL STATE BANK & TRUST	8	\$2,014,650.00
BETHPAGE FEDERAL CREDIT UNION	1	\$268,000.00
BLACKHAWK BANK	1	\$219,600.00
BOEING EMPLOYEES CREDIT UNION	4	\$1,134,400.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$324,000.00
BREMER FINANCIAL CORPORATION	1	\$312,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,475,260.00
BRYN MAWR TRUST COMPANY THE	3	\$943,000.00
CAMBRIDGE SAVINGS BANK	2	\$682,000.00
CAPITAL CREDIT UNION	1	\$178,000.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$377,000.00
CARROLLTON BANK	1	\$417,000.00
CASHCALL, INC.	37	\$15,577,218.69
CASTLE & COOKE MORTGAGE, LLC	2	\$396,000.00
CENTENNIAL LENDING, LLC	1	\$179,200.00
CENTRAL BANK	2	\$510,750.00
CENTRAL BANK ILLINOIS	1	\$215,112.33
CENTRAL MORTGAGE COMPANY	1	\$246,800.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$813,000.00
CHERRY CREEK MORTGAGE COMPANY	15	\$4,480,422.00
COASTAL FEDERAL CREDIT UNION	2	\$553,800.00
COBALT MORTGAGE, INC.	22	\$7,236,800.00
COLE TAYLOR BANK	1	\$267,605.18
COLUMBIA CREDIT UNION	1	\$333,000.00
COMMUNITY STATE BANK	1	\$232,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$298,400.00

CREDIT UNION OF COLORADO	1	\$208,000.00
CRESCENT CREDIT UNION	1	\$390,000.00
CUSO MORTGAGE, INC.	1	\$251,000.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$247,000.00
DELMAR FINANCIAL COMPANY	1	\$417,000.00
DELTA COMMUNITY CREDIT UNION	1	\$387,402.60
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,400.00
DHI MORTGAGE COMPANY, LTD.	2	\$407,392.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,059,750.00
DUPAGE CREDIT UNION	1	\$220,000.00
DURANT BANK AND TRUST COMPANY	1	\$197,400.00
ELEVATIONS CU	5	\$1,310,000.00
ENT FEDERAL CREDIT UNION	2	\$596,630.00
ENVOY MORTGAGE, LTD.	3	\$890,300.00
EQUITY RESOURCES, INC.	2	\$647,260.00
EVOLVE BANK & TRUST	1	\$189,720.09
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$909,050.00
FARMERS & MERCHANTS BANK	1	\$252,800.00
FBC MORTGAGE LLC	1	\$182,436.67
FIDELITY BANK MORTGAGE	6	\$1,839,065.00
FIDELITY CO-OPERATIVE BANK	3	\$816,023.37
FINANCIAL PARTNERS CREDIT UNION	1	\$259,000.00
FIRST BANK OF WYOMING	2	\$493,300.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,186,100.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$278,588.98
FIRST CITIZENS BANK NA	3	\$835,600.00
FIRST COUNTY BANK	2	\$559,000.00
FIRST FEDERAL BANK OF OHIO	1	\$180,900.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$267,000.00
FIRST INTERSTATE BANK	6	\$1,688,400.00
FIRST MERIT MORTGAGE CORPORATION	3	\$787,200.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$917,120.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$291,300.00
FIRST PLACE BANK	10	\$2,799,050.00
FIRST REPUBLIC BANK	6	\$2,611,700.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,841,850.00
FIRSTTRUST SAVINGS BANK	1	\$218,000.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$348,000.00
FREMONT BANK	15	\$4,577,968.04
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,507,176.37
GATEWAY MORTGAGE CORPORATION	1	\$398,400.00
GEO-CORP, INC.	2	\$667,800.00
GILPIN FINANCIAL SERVICES, INC	1	\$322,000.00

GREAT WESTERN BANK	6	\$1,697,340.00
GREATER NEVADA MORTGAGE SERVICES	2	\$591,000.00
GREYLOCK FEDERAL CREDIT UNION	1	\$260,000.00
GUARDIAN CREDIT UNION	1	\$211,200.00
HAMPDEN BANK	1	\$190,000.00
HARBOR NATIONAL BANK	1	\$356,000.00
HARBORONE CREDIT UNION	3	\$816,500.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$765,750.00
HEARTLAND BANK	3	\$782,200.00
HOME FEDERAL SAVINGS BANK	1	\$288,000.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$196,000.00
HONESDALE NATIONAL BANK THE	1	\$318,000.00
INVESTORS BANK	2	\$918,000.00
ISB COMMUNITY BANK	1	\$280,000.00
JONAH BANK OF WYOMING	1	\$204,000.00
KINECTA FEDERAL CREDIT UNION	7	\$2,664,950.00
L&N FEDERAL CREDIT UNION	1	\$221,658.20
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,414,200.00
LEADER BANK, N.A.	16	\$5,432,750.00
LEADER MORTGAGE COMPANY INC.	7	\$2,051,182.00
LOANDEPOT.COM, LLC	1	\$323,975.54
LOGIX FEDERAL CREDIT UNION	1	\$252,610.46
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$315,820.00
MAINSTREET CREDIT UNION	1	\$180,000.00
MANSFIELD COOPERATIVE BANK	1	\$400,000.00
MARSHALL COMMUNITY CREDIT UNION	1	\$211,900.00
MASON-MCDUFFIE MORTGAGE CORPORATION	8	\$2,286,700.00
MEETINGHOUSE COOPERATIVE BANK	1	\$291,540.46
MEMBERS MORTGAGE COMPANY INC.	2	\$582,500.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$181,443.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$872,000.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$248,500.00
MI FINANCIAL CORPORATION	1	\$196,800.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$200,000.00
MIDWEST LOAN SERVICES INC.	1	\$264,000.00
MISSION FEDERAL CREDIT UNION	5	\$1,509,100.00
MISSOURI CREDIT UNION	1	\$232,800.00
MLD MORTGAGE, INC.	1	\$409,000.00
MORTGAGE AMERICA, INC.	2	\$461,400.00
MOUNTAIN AMERICA CREDIT UNION	1	\$289,600.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$516,000.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$312,000.00
MYCUMORTGAGE, LLC	1	\$300,000.00
NATIONAL BANK OF KANSAS CITY	2	\$672,500.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$310,400.00

NETWORK FUNDING, L.P.	1	\$230,000.00
NEW AMERICAN MORTGAGE, LLC	1	\$210,000.00
NEW PENN FINANCIAL, LLC	1	\$241,203.36
NEWTOWN SAVINGS BANK	2	\$660,500.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,367,349.62
NORTHWESTERN MORTGAGE COMPANY	2	\$554,800.00
NUMERICA CREDIT UNION	1	\$190,000.00
NUVISION FEDERAL CREDIT UNION	2	\$714,000.00
OAK BANK	1	\$639,000.00
OCEANFIRST BANK	2	\$595,000.00
OLD FORT BANKING COMPANY	1	\$187,600.00
OLD SECOND NATIONAL BANK	4	\$1,206,500.00
ON Q FINANCIAL, INC.	2	\$720,000.00
OPES ADVISORS, INC	7	\$2,530,000.00
ORANGE COUNTY'S CREDIT UNION	2	\$524,000.00
ORNL FEDERAL CREDIT UNION	1	\$279,100.00
ORRSTOWN BANK	1	\$238,000.00
PACIFIC COMMUNITY CREDIT UNION	1	\$301,000.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$462,200.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$618,150.00
PATELCO CREDIT UNION	9	\$2,684,044.56
PAWTUCKET CREDIT UNION	2	\$388,000.00
PEOPLES BANK	4	\$1,150,750.00
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,494,550.00
PINNACLE MORTGAGE GROUP, INC.	3	\$702,500.00
PLATINUM HOME MORTGAGE	1	\$417,000.00
PMAC LENDING SERVICES, INC.	2	\$617,000.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$193,900.00
PREMIER AMERICA CREDIT UNION	3	\$877,650.00
PROVIDENCE BANK	1	\$284,000.00
PROVIDENT CREDIT UNION	4	\$1,571,500.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$180,000.00
PURDUE FEDERAL CREDIT UNION	1	\$240,000.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$354,500.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$680,000.00
REDSTONE FEDERAL CREDIT UNION	1	\$350,000.00
RENASANT BANK	4	\$1,256,350.75
RESIDENTIAL HOME FUNDING CORP.	1	\$294,000.00
RIGHT START MORTGAGE, INC.	1	\$285,000.00
RIVER VALLEY BANK	1	\$263,000.00
RIVERHILLS BANK	1	\$196,000.00
ROBINS FEDERAL CREDIT UNION	1	\$258,155.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,021,800.00
RPM MORTGAGE, INC.	12	\$4,431,400.00

RSI BANK	1	\$300,000.00
SAFE CREDIT UNION	1	\$205,000.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$454,000.00
SAN DIEGO COUNTY CREDIT UNION	3	\$647,864.63
SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$248,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$215,000.00
SEATTLE BANK	1	\$239,400.00
SECURITY NATIONAL MORTGAGE	3	\$855,898.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,628,409.66
SOUND COMMUNITY BANK	1	\$182,500.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$396,000.00
ST. MARYS BANK	1	\$182,000.00
STANFORD FEDERAL CREDIT UNION	2	\$887,000.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$631,900.00
STEARNS LENDING, INC.	3	\$871,871.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$320,000.00
STOCKMAN BANK OF MONTANA	1	\$282,000.00
SUMMIT CREDIT UNION	2	\$494,500.00
SUMMIT FUNDING, INC.	2	\$489,300.00
SUTTON BANK	2	\$444,000.00
SWBC MORTGAGE	1	\$417,000.00
THE LENDING COMPANY, INC.	1	\$483,500.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$271,000.00
THE PARK BANK	1	\$355,200.00
THE TRADERS NATIONAL BANK	1	\$254,000.00
TOWER FEDERAL CREDIT UNION	2	\$650,900.00
TRAVIS CREDIT UNION	1	\$190,000.00
TRUMARK FINANCIAL CREDIT UNION	4	\$1,071,549.63
UMPQUA BANK	3	\$1,150,000.00
UNION SAVINGS BANK	7	\$1,633,970.00
UNITED BANK & TRUST	3	\$1,149,816.00
UNITUS COMMUNITY CREDIT UNION	2	\$536,150.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$3,356,129.00
UNIVERSITY BANK	1	\$292,000.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$923,801.96
UNIVEST BANK AND TRUST CO.	2	\$509,500.00
VALLEY NATIONAL BANK	8	\$2,743,044.07
VANDYK MORTGAGE CORPORATION	1	\$389,100.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$198,000.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,531,720.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$485,100.00
WATERSTONE MORTGAGE CORP.	2	\$620,000.00
WESCOM CENTRAL CREDIT UNION	2	\$634,100.00

	WEST GATE BANK	1	\$285,500.00
	WESTSTAR MORTGAGE, INC.	2	\$710,000.00
	YOLO FEDERAL CREDIT UNION	1	\$384,500.00
	Unavailable	246	\$77,029,003.52
Total		919	\$280,285,302.39
31417EGG0	1ST SECURITY BANK OF WASHINGTON	1	\$250,000.00
	ACACIA FEDERAL SAVINGS BANK	3	\$957,300.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,578,352.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$594,000.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$199,685.24
	ALLIED MORTGAGE GROUP, INC.	2	\$633,000.00
	ALPINE BANK & TRUST CO.	1	\$216,000.00
	ALTRA FEDERAL CREDIT UNION	1	\$184,500.00
	AMEGY MORTGAGE	2	\$396,061.17
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,600.00
	AMERICAN BANK	1	\$350,000.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,346,640.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$255,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$3,038,400.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$810,500.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$634,500.00
	ANCHORBANK FSB	1	\$302,000.00
	ANDREWS FEDERAL CREDIT UNION	1	\$209,323.51
	ARIZONA STATE CREDIT UNION	2	\$560,750.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$782,700.00
	ASSOCIATED BANK, NA	9	\$2,484,522.86
	BANCORPSOUTH BANK	5	\$1,229,485.00
	BANK OF HAWAII	2	\$727,000.00
	BANK OF NEW ORLEANS	2	\$602,500.00
	BANK OF THE CASCADES	1	\$221,600.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00
	BANNER BANK	2	\$524,000.00
	BAXTER CREDIT UNION	3	\$912,250.00
	BAY FEDERAL CREDIT UNION	1	\$270,000.00
	BELL STATE BANK & TRUST	4	\$1,266,900.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$395,000.00
	BLACKHAWK BANK	1	\$196,000.00
	BOEING EMPLOYEES CREDIT UNION	2	\$602,500.00
	BREMER FINANCIAL CORPORATION	1	\$200,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,419,300.00
	BRYN MAWR TRUST COMPANY THE	3	\$941,000.00
	CAMBRIDGE SAVINGS BANK	1	\$308,000.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$995,000.00

CASHCALL, INC.	36	\$15,053,500.00
CASTLE & COOKE MORTGAGE, LLC	3	\$685,600.00
CBC FEDERAL CREDIT UNION	1	\$417,000.00
CENTRAL MORTGAGE COMPANY	3	\$780,447.60
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$305,000.00
CHERRY CREEK MORTGAGE COMPANY	16	\$5,093,570.00
COASTAL FEDERAL CREDIT UNION	4	\$850,704.38
COBALT MORTGAGE, INC.	17	\$5,861,400.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$298,400.00
CONVERSE COUNTY BANK	1	\$350,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$195,000.00
CROSSCOUNTRY MORTGAGE, INC	1	\$288,000.00
CUSO MORTGAGE CORPORATION	1	\$191,500.00
DELMAR FINANCIAL COMPANY	1	\$244,000.00
DHI MORTGAGE COMPANY, LTD.	1	\$215,681.78
DUBUQUE BANK AND TRUST COMPANY	7	\$1,968,100.00
DUPACO COMMUNITY CREDIT UNION	1	\$240,000.00
DURANT BANK AND TRUST COMPANY	1	\$417,000.00
ELEVATIONS CU	4	\$967,800.00
ENT FEDERAL CREDIT UNION	1	\$260,000.00
ENVOY MORTGAGE, LTD.	4	\$1,319,000.00
EQUITY RESOURCES, INC.	1	\$249,600.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$658,750.00
FARMERS BANK & CAPITAL TRUST	1	\$220,000.00
FARMINGTON BANK	1	\$203,000.00
FIDELITY BANK MORTGAGE	2	\$666,400.00
FINANCIAL PARTNERS CREDIT UNION	2	\$698,700.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,705,620.00
FIRST CITIZENS BANK NA	1	\$219,100.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$191,704.38
FIRST COMMUNITY MORTGAGE, INC	2	\$559,012.51
FIRST COUNTY BANK	1	\$355,000.00
FIRST FEDERAL BANK, FSB	1	\$403,000.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$358,750.00
FIRST HAWAIIAN BANK	1	\$200,000.00
FIRST INTERSTATE BANK	6	\$1,648,760.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,060,100.00
FIRST MORTGAGE CORPORATION	4	\$1,034,740.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$400,290.00
FIRST PLACE BANK	10	\$2,790,968.11
FIRST REPUBLIC BANK	7	\$2,749,895.78
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,543,550.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$515,300.00
FIRSTTRUST SAVINGS BANK	5	\$1,238,770.00

FREMONT BANK	14	\$4,714,170.29
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,685,820.00
GATEWAY MORTGAGE CORPORATION	1	\$179,000.00
GENISYS CREDIT UNION	1	\$320,000.00
GEO-CORP, INC.	1	\$267,750.00
GEORGETOWN SAVINGS BANK	1	\$337,000.00
GMFS, LLC	1	\$178,640.00
GREAT MIDWEST BANK SSB	2	\$610,000.00
GREAT WESTERN BANK	6	\$1,776,270.00
GREYLOCK FEDERAL CREDIT UNION	1	\$225,000.00
HARBORONE CREDIT UNION	1	\$202,500.00
HEARTLAND BANK	1	\$290,500.00
HIWAY FEDERAL CREDIT UNION	1	\$230,900.00
HOME BANK	1	\$222,400.00
HOME FEDERAL BANK	1	\$186,000.00
I-C FEDERAL CREDIT UNION	1	\$465,750.00
ICON CREDIT UNION	3	\$807,055.00
IDAHO CENTRAL CREDIT UNION	2	\$618,300.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$210,000.00
INVESTORS BANK	2	\$688,000.00
JEANNE DARC CREDIT UNION	2	\$422,500.00
JUSTICE FEDERAL CREDIT UNION	1	\$246,020.62
KINECTA FEDERAL CREDIT UNION	7	\$2,181,732.00
LAKE FOREST BANK & TRUST	2	\$706,500.00
LAKE MORTGAGE COMPANY INC.	1	\$189,400.00
LAKELAND BANK	1	\$215,000.00
LAND /HOME FINANCIAL SERVICES, INC.	9	\$3,345,027.21
LEADER BANK, N.A.	13	\$4,540,650.00
LEADER MORTGAGE COMPANY INC.	8	\$2,683,000.00
LEADER ONE FINANCIAL CORPORATION	3	\$910,800.00
LEOMINSTER CREDIT UNION	1	\$182,000.00
LOGIX FEDERAL CREDIT UNION	2	\$516,890.87
LOS ALAMOS NATIONAL BANK	5	\$1,577,000.00
MACON BANK, INC.	1	\$177,850.00
MAGNA BANK	2	\$627,500.00
MEMBERS MORTGAGE COMPANY INC.	2	\$502,500.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$799,250.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$254,800.00
METRO CREDIT UNION	1	\$350,000.00
MI FINANCIAL CORPORATION	2	\$530,400.00
MID AMERICA MORTGAGE, INC.	2	\$551,500.00
MIDWEST COMMUNITY BANK	4	\$894,400.00
MILFORD BANK, THE	1	\$417,000.00
MISSION FEDERAL CREDIT UNION	3	\$950,750.00
MISSOURI CREDIT UNION	1	\$310,800.00

MLD MORTGAGE, INC.	1	\$302,000.00
MORTGAGE AMERICA, INC.	1	\$210,000.00
MORTGAGE CENTER, LLC	1	\$417,000.00
MOUNTAIN WEST FINANCIAL, INC.	3	\$906,400.00
MYCUMORTGAGE, LLC	1	\$390,000.00
NATIONAL BANK OF KANSAS CITY	3	\$902,000.00
NATIONAL BANK OF MIDDLEBURY	1	\$225,000.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$199,400.00
NEW AMERICAN MORTGAGE, LLC	1	\$375,000.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,151,717.82
NORTHWESTERN MORTGAGE COMPANY	2	\$663,325.00
NORWOOD COOPERATIVE BANK	1	\$262,000.00
NRL FEDERAL CREDIT UNION	1	\$180,000.00
NUMARK CREDIT UNION	2	\$492,050.00
NUMERICA CREDIT UNION	1	\$288,500.00
NUVISION FEDERAL CREDIT UNION	1	\$363,000.00
OAK BANK	1	\$371,000.00
OCEANFIRST BANK	1	\$325,000.00
OPES ADVISORS, INC	17	\$6,188,465.40
ORANGE COUNTY'S CREDIT UNION	1	\$185,000.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$640,700.00
PARTNERS FEDERAL CREDIT UNION	3	\$1,002,000.00
PATELCO CREDIT UNION	5	\$1,469,650.00
PEOPLES BANK	1	\$417,000.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$255,500.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,990,050.00
PINNACLE MORTGAGE GROUP, INC.	5	\$1,449,000.00
PLATINUM HOME MORTGAGE	4	\$1,224,000.00
PMAC LENDING SERVICES, INC.	2	\$768,750.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,000.00
PORT WASHINGTON STATE BANK	2	\$529,800.00
PRAIRIE STATE BANK & TRUST	2	\$371,400.00
PROVIDENT CREDIT UNION	7	\$2,292,500.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$229,600.00
PURDUE FEDERAL CREDIT UNION	2	\$404,000.00
RAYMOND JAMES BANK, FSB	1	\$264,000.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$716,124.08
RENASANT BANK	3	\$641,890.00
RIVER VALLEY BANK	2	\$670,300.00
RIVERHILLS BANK	1	\$238,400.00
ROCKLAND TRUST COMPANY	1	\$202,500.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,734,555.66
RPM MORTGAGE, INC.	24	\$8,140,100.00
SAFE CREDIT UNION	1	\$195,000.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$460,000.00

SAN DIEGO COUNTY CREDIT UNION	4	\$886,915.31
SAN FRANCISCO FIRE CREDIT UNION	2	\$814,160.45
SAVINGS BANK OF DANBURY	1	\$511,228.85
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$240,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,459,300.00
SECURITY NATIONAL MORTGAGE	3	\$967,595.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,710,800.00
SIUSLAW BANK	2	\$506,000.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$677,000.00
ST. JAMES MORTGAGE CORPORATION	1	\$284,000.00
ST. MARYS BANK	1	\$259,000.00
STANFORD FEDERAL CREDIT UNION	1	\$405,000.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$345,000.00
STEARNS LENDING, INC.	4	\$1,165,570.00
STERLING SAVINGS BANK	1	\$210,000.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$707,500.00
STOCKMAN BANK OF MONTANA	3	\$842,800.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$369,000.00
SUMMIT FUNDING, INC.	1	\$359,000.00
SUPERIOR FEDERAL CREDIT UNION	1	\$289,600.00
TELCOM CREDIT UNION	1	\$282,000.00
TEXAS BANK	1	\$396,345.00
THE GOLDEN 1 CREDIT UNION	1	\$222,471.77
THE NATIONAL BANK OF INDIANAPOLIS	1	\$403,300.00
THE PARK BANK	1	\$237,000.00
THINK MUTUAL BANK	3	\$646,200.00
TOWER FEDERAL CREDIT UNION	2	\$776,000.00
TRAVIS CREDIT UNION	1	\$220,600.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$500,500.00
UMPQUA BANK	1	\$356,000.00
UNION SAVINGS BANK	4	\$1,133,179.93
UNITED BANK & TRUST	2	\$579,850.00
UNITUS COMMUNITY CREDIT UNION	1	\$286,700.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$3,912,291.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$478,540.44
UNIVEST BANK AND TRUST CO.	1	\$186,000.00
VALLEY BANK AND TRUST COMPANY	1	\$326,000.00
VALLEY NATIONAL BANK	14	\$4,121,206.06
VANDYK MORTGAGE CORPORATION	1	\$185,000.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$220,000.00
VILLAGE MORTGAGE COMPANY	2	\$568,793.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,508,800.00
WATERSTONE MORTGAGE CORP.	3	\$1,078,241.97
WESCOM CENTRAL CREDIT UNION	2	\$533,000.00

	WEST GATE BANK	1	\$383,000.00
	WESTSTAR MORTGAGE, INC.	5	\$1,696,372.06
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$201,000.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$478,100.00
	Unavailable	250	\$76,530,877.84
Total		911	\$279,553,926.95
31417EGH8	1ST SECURITY BANK OF WASHINGTON	2	\$642,000.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$344,822.00
	ACACIA FEDERAL SAVINGS BANK	2	\$955,920.00
	ACADEMY MORTGAGE CORPORATION	3	\$1,030,400.00
	AFFILIATED MORTGAGE COMPANY	1	\$230,100.00
	AKT AMERICAN CAPITAL, INC.	2	\$743,250.00
	ALTRA FEDERAL CREDIT UNION	1	\$340,000.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$285,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,400,000.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$786,500.00
	AMERICASH	1	\$266,400.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$337,850.00
	ANCHORBANK FSB	1	\$389,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$316,500.00
	ASSOCIATED BANK, NA	6	\$1,836,100.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$627,190.00
	BANCORPSOUTH BANK	3	\$774,900.00
	BANK OF HAWAII	4	\$1,219,500.00
	BANK OF LANCASTER	2	\$657,000.00
	BANKNEWPORT	1	\$280,000.00
	BANNER BANK	1	\$245,000.00
	BAXTER CREDIT UNION	3	\$1,142,800.00
	BELL STATE BANK & TRUST	2	\$518,822.37
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$260,000.00
	BROADVIEW MORTGAGE CORPORATION	1	\$300,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,327,100.00
	BRYN MAWR TRUST COMPANY THE	2	\$638,200.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00
	CARROLLTON BANK	1	\$248,000.00
	CASHCALL, INC.	19	\$7,800,896.78
	CASTLE & COOKE MORTGAGE, LLC	2	\$769,000.00
	CENTRAL PACIFIC BANK	1	\$245,000.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,614,800.00
	CHEVRON FEDERAL CREDIT UNION	1	\$273,666.00
	CITIZENS FINANCIAL BANK	1	\$249,500.00
	COASTAL FEDERAL CREDIT UNION	1	\$392,000.00

COBALT MORTGAGE, INC.	9	\$3,089,060.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,500.00
COMMUNITYONE BANK, N.A.	1	\$311,200.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$339,487.90
DEAN COOPERATIVE BANK	1	\$297,000.00
DELMAR FINANCIAL COMPANY	2	\$501,000.00
DENVER MORTGAGE COMPANY, INC.	1	\$276,000.00
DHI MORTGAGE COMPANY, LTD.	1	\$251,995.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$249,333.74
DUBUQUE BANK AND TRUST COMPANY	1	\$275,900.00
ELEVATIONS CU	3	\$757,300.00
ENVOY MORTGAGE, LTD.	2	\$671,000.00
EQUITY RESOURCES, INC.	1	\$359,500.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$417,000.00
FIDELITY BANK MORTGAGE	1	\$332,720.00
FIDELITY CO-OPERATIVE BANK	1	\$405,000.00
FINANCIAL PARTNERS CREDIT UNION	2	\$740,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$265,000.00
FIRST CHOICE BANK	1	\$417,000.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$393,446.11
FIRST CITIZENS BANK NA	1	\$405,000.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$248,800.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00
FIRST INTERSTATE BANK	4	\$1,323,800.00
FIRST KEYSTONE COMMUNITY BANK	1	\$380,000.00
FIRST MORTGAGE CORPORATION	1	\$300,000.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$249,606.55
FIRST PLACE BANK	4	\$1,496,000.00
FIRST REPUBLIC BANK	1	\$232,661.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,393,800.00
FREMONT BANK	8	\$2,640,161.55
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,730,869.91
GREAT WESTERN BANK	1	\$390,000.00
GUARDIAN CREDIT UNION	1	\$252,000.00
HARBORONE CREDIT UNION	1	\$260,000.00
HOME STATE BANK	1	\$415,500.00
HONOLULU HOMELOANS, INC.	1	\$331,000.00
IDAHO CENTRAL CREDIT UNION	1	\$244,000.00
INVESTORS BANK	2	\$657,000.00
KINECTA FEDERAL CREDIT UNION	3	\$1,054,950.00
LAKE FOREST BANK & TRUST	2	\$762,000.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$949,100.00
LEADER BANK, N.A.	15	\$5,868,250.00
LEADER MORTGAGE COMPANY INC.	6	\$2,199,000.00
LEADER ONE FINANCIAL CORPORATION	1	\$416,000.00

LOGIX FEDERAL CREDIT UNION	2	\$540,167.03
MARINE BANK	1	\$260,000.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$974,153.00
MERRIMACK COUNTY SAVINGS BANK	1	\$230,000.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$345,000.00
METRO CREDIT UNION	2	\$702,000.00
MISSION FEDERAL CREDIT UNION	2	\$502,700.00
MLD MORTGAGE, INC.	2	\$541,600.00
MONSON SAVINGS BANK	1	\$272,588.82
MYCUMORTGAGE, LLC	2	\$503,200.00
NATIONAL BANK OF KANSAS CITY	3	\$964,700.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$274,400.00
NEW AMERICAN MORTGAGE, LLC	1	\$417,000.00
NORTHWEST FEDERAL CREDIT UNION	2	\$807,158.33
NORTHWESTERN MORTGAGE COMPANY	3	\$832,405.00
NUMERICA CREDIT UNION	1	\$400,000.00
OCEANFIRST BANK	1	\$294,000.00
ON Q FINANCIAL, INC.	1	\$378,500.00
ONE UNITED BANK	1	\$425,000.00
OPES ADVISORS, INC	11	\$3,646,550.00
ORANGE COUNTY'S CREDIT UNION	1	\$320,000.00
ORRSTOWN BANK	1	\$272,000.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$300,000.00
PAWTUCKET CREDIT UNION	1	\$237,000.00
PEOPLES BANK	1	\$273,000.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$243,500.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,636,203.00
PINNACLE MORTGAGE GROUP, INC.	3	\$971,920.00
PIONEER CREDIT UNION	1	\$234,565.00
PLATINUM HOME MORTGAGE	1	\$417,000.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$255,000.00
PROVIDENT CREDIT UNION	2	\$758,000.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$583,600.00
REDWOOD CREDIT UNION	1	\$417,000.00
RENASANT BANK	2	\$468,000.00
RIGHT START MORTGAGE, INC.	2	\$675,000.00
ROCKLAND FEDERAL CREDIT UNION	1	\$314,400.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,394,000.00
RPM MORTGAGE, INC.	21	\$7,544,000.00
SACRAMENTO CREDIT UNION	1	\$288,000.00
SAFE CREDIT UNION	1	\$252,000.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$439,500.00
SAN DIEGO COUNTY CREDIT UNION	2	\$703,410.76
SAN FRANCISCO FIRE CREDIT UNION	2	\$1,062,566.92
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$330,828.53

	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,114,500.00
	SECURITY NATIONAL MORTGAGE	2	\$601,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,997,200.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$240,000.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$300,000.00
	STATE BANK OF SOUTHERN UTAH	1	\$320,000.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$417,000.00
	STEARNS LENDING, INC.	1	\$229,000.00
	STERLING SAVINGS BANK	2	\$760,800.00
	STOCKMAN BANK OF MONTANA	1	\$320,000.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$330,700.00
	SUMMIT CREDIT UNION	2	\$462,060.00
	SUMMIT FUNDING, INC.	2	\$829,500.00
	THE LENDING COMPANY, INC.	2	\$607,600.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$411,000.00
	TOWER FEDERAL CREDIT UNION	1	\$241,385.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$253,150.00
	TRAVIS CREDIT UNION	1	\$474,700.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$328,000.00
	UNION SAVINGS BANK	2	\$655,000.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$350,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,403,757.33
	UNIVERSITY BANK	1	\$275,000.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$235,900.00
	UNIVEST BANK AND TRUST CO.	2	\$600,000.00
	VALLEY NATIONAL BANK	5	\$1,588,094.13
	VANDYK MORTGAGE CORPORATION	2	\$475,850.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,559,600.00
	WATERSTONE MORTGAGE CORP.	2	\$488,210.00
	WESCOM CENTRAL CREDIT UNION	1	\$304,250.00
	WESTSTAR MORTGAGE, INC.	4	\$1,205,000.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$250,000.00
	WINTER HILL BANK, FSB	1	\$352,000.00
	Unavailable	160	\$52,240,495.08
Total		523	\$173,429,526.84
31417EGJ4	1ST SECURITY BANK OF WASHINGTON	2	\$857,500.00
	ACACIA FEDERAL SAVINGS BANK	2	\$720,000.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,227,100.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$345,800.00
	AKT AMERICAN CAPITAL, INC.	3	\$1,065,500.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$846,201.06
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$388,800.00
	ALLIED MORTGAGE GROUP, INC.	2	\$617,000.00
	ALTRA FEDERAL CREDIT UNION	1	\$268,000.00

AMERICA FIRST FEDERAL CREDIT UNION	1	\$341,750.00
AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,177,000.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$730,054.19
AMERICAN INTERBANC MORTGAGE, LLC	2	\$598,500.00
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,005,400.00
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$457,611.41
AMERICAN SAVINGS BANK, F.S.B.	2	\$935,000.00
AMERICASH	1	\$218,161.00
AMERIFIRST FINANCIAL CORPORATION	2	\$678,000.00
AMERITRUST MORTGAGE CORPORATION	1	\$288,800.00
ANCHORBANK FSB	5	\$1,292,000.00
ARIZONA STATE CREDIT UNION	1	\$255,650.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$435,000.00
ASSOCIATED BANK, NA	7	\$1,638,213.83
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$798,400.00
AUBURNBANK	2	\$478,000.00
AURORA FINANCIAL GROUP INC.	2	\$620,000.00
BANCORPSOUTH BANK	3	\$875,400.00
BANK FIRST NATIONAL	2	\$528,960.00
BANK MUTUAL	1	\$192,500.00
BANK OF HAWAII	2	\$766,000.00
BANK OF NEW ORLEANS	1	\$340,000.00
BANK OF SPRINGFIELD	1	\$245,000.00
BANK OF STANLY	3	\$784,600.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$221,000.00
BANKFINANCIAL FSB	1	\$224,300.00
BANKNEWPORT	1	\$227,000.00
BANNER BANK	2	\$430,000.00
BAXTER CREDIT UNION	1	\$249,050.00
BAY FEDERAL CREDIT UNION	1	\$315,900.00
BELL STATE BANK & TRUST	3	\$905,900.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$180,000.00
BETHPAGE FEDERAL CREDIT UNION	1	\$331,000.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$177,000.00
BOEING EMPLOYEES CREDIT UNION	5	\$1,225,850.00
BOULDER VALLEY CREDIT UNION	1	\$201,700.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,023,414.23
BRYN MAWR TRUST COMPANY THE	4	\$1,412,750.00
CAMBRIDGE SAVINGS BANK	1	\$417,000.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$674,000.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$339,500.00
CARROLLTON BANK	2	\$657,000.00
CASHCALL, INC.	31	\$11,432,129.05
CASTLE & COOKE MORTGAGE, LLC	1	\$390,000.00

CENTRAL MORTGAGE COMPANY	5	\$1,441,075.00
CENTRAL PACIFIC BANK	1	\$468,000.00
CENTRIS FEDERAL CREDIT UNION	2	\$399,000.00
CENTRUE BANK	1	\$276,095.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$867,600.00
CHARLES RIVER BANK	1	\$335,500.00
CHERRY CREEK MORTGAGE COMPANY	17	\$4,733,204.00
CITADEL FEDERAL CREDIT UNION	1	\$366,776.80
CLINTON SAVINGS BANK	1	\$340,000.00
COASTAL FEDERAL CREDIT UNION	4	\$1,116,300.00
COBALT MORTGAGE, INC.	24	\$8,395,000.00
COLE TAYLOR BANK	1	\$199,705.36
COMMUNITY CREDIT UNION OF LYNN	1	\$417,000.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00
COMMUNITY SAVINGS BANK	1	\$301,100.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$213,600.00
COMMUNITYONE BANK, N.A.	1	\$210,400.00
CORNERSTONE MORTGAGE INC.	2	\$490,400.00
CORTRUST BANK	1	\$184,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$191,000.00
CREDIT UNION OF COLORADO	1	\$203,000.00
CROSSCOUNTRY MORTGAGE, INC	1	\$298,000.00
DEDHAM INSTITUTION FOR SAVINGS	3	\$773,000.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,510,675.00
DUPACO COMMUNITY CREDIT UNION	2	\$430,100.00
DUPAGE CREDIT UNION	1	\$210,000.00
DURANT BANK AND TRUST COMPANY	1	\$209,600.00
EAST BOSTON SAVINGS BANK	1	\$200,000.00
ELEVATIONS CU	6	\$1,856,100.00
ENVOY MORTGAGE, LTD.	2	\$443,250.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$244,480.00
FARMERS STATE BANK	1	\$194,382.52
FIDELITY BANK MORTGAGE	8	\$2,778,390.00
FIDELITY CO-OPERATIVE BANK	1	\$347,816.00
FINANCIAL PARTNERS CREDIT UNION	2	\$625,200.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,880,704.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$577,900.00
FIRST CLOVER LEAF BANK	1	\$186,000.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$393,000.00
FIRST FEDERAL BANK	1	\$200,000.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$969,450.00
FIRST FEDERAL SAVINGS BANK	1	\$232,000.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$223,000.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$195,000.00

FIRST HAWAIIAN BANK	1	\$232,000.00
FIRST INTERSTATE BANK	8	\$2,217,300.00
FIRST MERIT MORTGAGE CORPORATION	1	\$237,600.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$863,400.00
FIRST MORTGAGE CORPORATION	1	\$218,635.00
FIRST NATIONAL BANK ALASKA	2	\$416,000.00
FIRST PLACE BANK	12	\$3,842,693.96
FIRST REPUBLIC BANK	3	\$1,530,000.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,719,050.00
FREMONT BANK	11	\$3,263,880.94
FULTON BANK, NATIONAL ASSOCIATION	10	\$3,008,700.00
GATEWAY MORTGAGE CORPORATION	1	\$202,000.00
GEO-CORP, INC.	1	\$273,750.00
GILPIN FINANCIAL SERVICES, INC	1	\$272,000.00
GMFS, LLC	1	\$417,000.00
GRAFTON SUBURBAN CREDIT UNION	1	\$329,500.00
GREAT MIDWEST BANK SSB	1	\$198,000.00
GREAT WESTERN BANK	1	\$180,000.00
GREENWOOD CREDIT UNION	2	\$537,500.00
GSF MORTGAGE CORPORATION	1	\$414,500.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$342,000.00
GUILD MORTGAGE COMPANY	3	\$630,599.90
HANNIBAL NATIONAL BANK	1	\$215,000.00
HARBORONE CREDIT UNION	1	\$320,000.00
HOME FEDERAL BANK	2	\$504,000.00
HOME STATE BANK	1	\$288,000.00
HOOSAC BANK	1	\$188,000.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$188,442.22
I-C FEDERAL CREDIT UNION	2	\$538,500.00
INTERNATIONAL CITY MORTGAGE, INC.	3	\$930,500.00
INVESTORS BANK	1	\$375,000.00
JONAH BANK OF WYOMING	1	\$295,500.00
KINECTA FEDERAL CREDIT UNION	6	\$1,867,150.00
KIRTLAND FEDERAL CREDIT UNION	1	\$417,000.00
LAKE AREA BANK	2	\$631,600.00
LAKE FOREST BANK & TRUST	2	\$667,800.00
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,493,400.00
LANDMARK CREDIT UNION	1	\$210,500.00
LEADER BANK, N.A.	17	\$5,908,750.00
LEADER MORTGAGE COMPANY INC.	7	\$2,431,750.00
LEADER ONE FINANCIAL CORPORATION	1	\$345,700.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$217,000.00
LIFESTORE BANK	1	\$255,000.00
LOGIX FEDERAL CREDIT UNION	1	\$531,854.68
LUSO FEDERAL CREDIT UNION	1	\$294,735.42

MACON BANK, INC.	1	\$193,500.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$303,000.00
MAVERICK FUNDING CORP.	1	\$188,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$382,609.99
MERIWEST MORTGAGE COMPANY, LLC	2	\$864,000.00
METRO CREDIT UNION	1	\$190,900.00
MIDWEST COMMUNITY BANK	4	\$1,110,750.00
MISSION FEDERAL CREDIT UNION	12	\$3,108,400.00
MORTGAGE CENTER, LLC	1	\$180,000.00
MOUNTAIN AMERICA CREDIT UNION	1	\$213,500.00
NATIONAL BANK OF KANSAS CITY	2	\$543,900.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$380,300.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$627,320.00
NETWORK FUNDING, L.P.	2	\$390,000.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$365,000.00
NEWTOWN SAVINGS BANK	2	\$516,000.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,708,947.90
OAK BANK	2	\$552,000.00
OLD SECOND NATIONAL BANK	2	\$605,500.00
OPES ADVISORS, INC	5	\$1,705,500.00
OREGONIANS FEDERAL CREDIT UNION	1	\$237,000.00
ORNL FEDERAL CREDIT UNION	1	\$213,500.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$693,500.00
PARTNERS FEDERAL CREDIT UNION	1	\$507,792.65
PATELCO CREDIT UNION	2	\$678,555.17
PAWTUCKET CREDIT UNION	1	\$187,500.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$191,758.87
PEOPLES BANK	2	\$472,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,598,350.00
PINNACLE MORTGAGE GROUP, INC.	1	\$300,000.00
PIONEER CREDIT UNION	1	\$200,000.00
PLATINUM HOME MORTGAGE	1	\$248,000.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$290,000.00
PRAIRIE STATE BANK & TRUST	1	\$408,285.24
PRIMEBANK	1	\$200,000.00
PROVIDENT CREDIT UNION	3	\$1,346,000.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$288,900.00
RAYMOND JAMES BANK, FSB	1	\$312,000.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$265,600.00
REDSTONE FEDERAL CREDIT UNION	2	\$407,600.00
REDWOOD CREDIT UNION	1	\$185,000.00
RENASANT BANK	5	\$1,578,498.89
RIGHT START MORTGAGE, INC.	2	\$578,000.00
RIVERHILLS BANK	1	\$208,000.00

ROUNDBANK	1	\$237,000.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,829,950.00
RPM MORTGAGE, INC.	18	\$6,589,101.40
S&T BANK	1	\$399,855.18
SABINE STATE BANK AND TRUST COMPANY	1	\$203,500.00
SALAL CREDIT UNION	1	\$387,000.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$653,500.00
SAN DIEGO COUNTY CREDIT UNION	1	\$282,777.79
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00
SAVINGS BANK OF DANBURY	3	\$913,854.52
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,937,950.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$198,500.00
SECURITY NATIONAL MORTGAGE	2	\$667,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,892,000.00
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$400,000.00
SOUND COMMUNITY BANK	1	\$223,200.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$219,000.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$502,679.00
SOUTHLAND CREDIT UNION	1	\$238,000.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$195,000.00
ST. MARYS BANK	1	\$280,000.00
STANDARD BANK AND TRUST COMPANY	1	\$201,000.00
STERLING SAVINGS BANK	1	\$463,328.63
STOCKMAN BANK OF MONTANA	2	\$393,000.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$761,000.00
SUMMIT CREDIT UNION	2	\$383,250.00
SUMMIT FUNDING, INC.	1	\$280,000.00
SUN AMERICAN MORTGAGE COMPANY	1	\$223,400.00
SUN WEST MORTGAGE COMPANY INC.	2	\$750,774.44
SWBC MORTGAGE	1	\$244,000.00
THE CALIFORNIA CREDIT UNION	1	\$260,000.00
THE LENDING COMPANY, INC.	1	\$180,000.00
THE MORTGAGE HOUSE, INC.	1	\$322,000.00
THE PARK BANK	1	\$332,600.00
TOWER FEDERAL CREDIT UNION	1	\$383,500.00
TOWN & COUNTRY BANK OF QUINCY	1	\$181,000.00
TOWNE MORTGAGE COMPANY	1	\$177,500.00
TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00
UMPQUA BANK	3	\$1,012,450.00
UNION SAVINGS BANK	7	\$1,955,800.00
UNITED BANK & TRUST	1	\$196,000.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$410,200.00
UNITUS COMMUNITY CREDIT UNION	1	\$254,000.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,643,395.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$705,900.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$435,000.00
	UNIVEST BANK AND TRUST CO.	1	\$220,000.00
	VALLEY NATIONAL BANK	13	\$3,409,147.32
	VANDYK MORTGAGE CORPORATION	2	\$794,800.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$907,795.00
	VILLAGE MORTGAGE COMPANY	2	\$656,700.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,931,875.96
	WALLICK AND VOLK INC.	1	\$200,000.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$262,000.00
	WAYNE BANK	1	\$417,000.00
	WESCOM CENTRAL CREDIT UNION	3	\$863,000.00
	WESTCONSIN CREDIT UNION	1	\$322,450.00
	WESTSTAR MORTGAGE, INC.	3	\$1,003,200.00
	WINTER HILL BANK, FSB	1	\$325,000.00
	Unavailable	265	\$81,106,739.54
Total		930	\$280,979,133.06
31417EGK1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,000.00
	ACACIA FEDERAL SAVINGS BANK	2	\$706,000.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,439,125.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$300,000.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$817,000.00
	ALLIED MORTGAGE GROUP, INC.	1	\$398,204.00
	ALTRA FEDERAL CREDIT UNION	1	\$291,000.00
	AMEGY MORTGAGE	1	\$416,343.73
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$406,000.00
	AMERICAN BANK	1	\$250,971.14
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$200,000.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$437,500.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,229,100.00
	AMERICASH	1	\$229,000.00
	ANCHORBANK FSB	3	\$982,444.34
	ASSOCIATED BANK, NA	8	\$1,944,314.77
	ASSOCIATED CREDIT UNION	1	\$200,000.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$406,000.00
	AUBURNBANK	1	\$417,000.00
	BANCORPSOUTH BANK	3	\$1,007,650.00
	BANK MUTUAL	1	\$381,500.00
	BANK OF HAWAII	2	\$587,000.00
	BANK OF WASHINGTON	1	\$246,400.00
	BANKIOWA	1	\$268,000.00
	BANKNEWPORT	1	\$295,000.00
	BANNER BANK	1	\$228,000.00
	BAXTER CREDIT UNION	2	\$480,700.00

BELL STATE BANK & TRUST	4	\$1,118,500.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$215,000.00
BOEING EMPLOYEES CREDIT UNION	2	\$516,850.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$400,000.00
BOULDER VALLEY CREDIT UNION	1	\$212,300.00
BREMER FINANCIAL CORPORATION	1	\$180,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,760,700.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00
CARROLLTON BANK	2	\$400,700.00
CASHCALL, INC.	20	\$7,507,730.26
CASTLE & COOKE MORTGAGE, LLC	2	\$679,500.00
CENTRAL MORTGAGE COMPANY	1	\$190,500.00
CENTRAL PACIFIC BANK	1	\$437,534.74
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$411,625.00
CHERRY CREEK MORTGAGE COMPANY	10	\$2,891,500.00
CHEVRON FEDERAL CREDIT UNION	1	\$220,000.00
COASTAL FEDERAL CREDIT UNION	2	\$720,300.00
COBALT MORTGAGE, INC.	7	\$2,221,192.00
COLUMBIA CREDIT UNION	1	\$181,550.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$326,000.00
COMMUNITYONE BANK, N.A.	1	\$203,305.87
CORNERSTONE MORTGAGE INC.	1	\$261,500.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$178,000.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$177,000.00
CREDIT UNION OF COLORADO	1	\$180,000.00
DELMAR FINANCIAL COMPANY	1	\$202,000.00
DHI MORTGAGE COMPANY, LTD.	2	\$456,110.00
DORT FEDERAL CREDIT UNION	1	\$208,508.00
DUBUQUE BANK AND TRUST COMPANY	1	\$250,000.00
ENVOY MORTGAGE, LTD.	2	\$499,700.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$490,000.00
FARMERS & MERCHANTS BANK	1	\$180,800.00
FIDELITY BANK MORTGAGE	2	\$779,200.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$514,500.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$415,857.96
FIRST CITIZENS BANK NA	2	\$359,533.71
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$188,000.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$253,425.00
FIRST INTERSTATE BANK	1	\$250,800.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,024,600.00
FIRST PLACE BANK	5	\$1,864,599.32
FIRST REPUBLIC BANK	3	\$1,392,246.48
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$392,000.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$204,000.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,261,150.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$325,500.00
FREMONT BANK	6	\$1,823,025.73
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,520,100.00
GEO-CORP, INC.	1	\$315,920.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$193,950.00
GUILD MORTGAGE COMPANY	3	\$682,600.00
HARBORONE CREDIT UNION	1	\$257,000.00
HILLTOP NATIONAL BANK	1	\$220,000.00
HOME BANK	1	\$201,000.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$214,250.00
HOMEWISE, INC.	2	\$390,000.00
HONOLULU HOMELOANS, INC.	1	\$345,000.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$218,000.00
INVESTORS BANK	2	\$846,750.00
KINECTA FEDERAL CREDIT UNION	1	\$404,000.00
LAKE FOREST BANK & TRUST	1	\$229,700.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,162,500.00
LBS FINANCIAL CREDIT UNION	1	\$410,000.00
LEADER BANK, N.A.	11	\$3,885,813.62
LIFESTORE BANK	1	\$323,997.69
LOS ALAMOS NATIONAL BANK	1	\$212,800.00
MANSFIELD COOPERATIVE BANK	2	\$409,720.00
MARQUETTE BANK	1	\$253,125.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$724,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$208,678.20
MERIWEST MORTGAGE COMPANY, LLC	1	\$286,000.00
MERRIMACK COUNTY SAVINGS BANK	1	\$200,000.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$251,000.00
MI FINANCIAL CORPORATION	1	\$190,500.00
MID AMERICA MORTGAGE, INC.	1	\$325,400.00
MIDWEST COMMUNITY BANK	3	\$955,300.00
MISSION FEDERAL CREDIT UNION	2	\$381,850.00
MLD MORTGAGE, INC.	2	\$944,400.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$350,000.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$208,000.00
NATIONAL BANK OF KANSAS CITY	2	\$689,000.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$196,500.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$290,500.00
NEWTOWN SAVINGS BANK	3	\$725,500.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$240,000.00
NORTHAMPTON COOPERATIVE BANK	1	\$180,000.00
NORTHWEST FEDERAL CREDIT UNION	2	\$629,880.49
NORTHWESTERN MORTGAGE COMPANY	1	\$378,000.00
NUMARK CREDIT UNION	1	\$328,100.00

NUVISION FEDERAL CREDIT UNION	1	\$282,000.00
OCEANFIRST BANK	1	\$239,000.00
OLD SECOND NATIONAL BANK	1	\$292,000.00
OPES ADVISORS, INC	4	\$1,228,500.00
ORNL FEDERAL CREDIT UNION	1	\$232,000.00
PACIFIC COMMUNITY CREDIT UNION	1	\$184,000.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$811,200.00
PARTNERS FEDERAL CREDIT UNION	1	\$240,000.00
PATELCO CREDIT UNION	3	\$796,500.00
PAWTUCKET CREDIT UNION	1	\$245,000.00
PEOPLES BANK	2	\$810,000.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$180,750.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$410,000.00
PINNACLE MORTGAGE GROUP, INC.	2	\$612,800.00
PLATINUM HOME MORTGAGE	1	\$280,000.00
PMAC LENDING SERVICES, INC.	1	\$352,500.00
PREMIER AMERICA CREDIT UNION	1	\$322,500.00
RABOBANK, N.A.	1	\$280,000.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$265,000.00
REDWOOD CAPITAL BANK	1	\$188,000.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$799,130.00
ROYAL CREDIT UNION	2	\$504,500.00
RPM MORTGAGE, INC.	11	\$3,325,720.00
S&T BANK	1	\$304,000.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$726,000.00
SAVINGS BANK OF DANBURY	2	\$486,250.18
SCHOOLS FINANCIAL CREDIT UNION	1	\$228,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$931,800.00
SEATTLE BANK	1	\$228,900.00
SECURITY NATIONAL MORTGAGE	2	\$432,800.00
SECURITY ONE LENDING	1	\$206,700.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,177,375.00
ST. MARYS BANK	1	\$290,000.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$290,700.00
STANDARD MORTGAGE CORPORATION	1	\$188,800.00
STATE BANK OF CROSS PLAINS	1	\$404,880.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$302,000.00
STEARNS LENDING, INC.	1	\$224,000.00
STERLING SAVINGS BANK	1	\$278,000.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$578,000.00
STOCKMAN BANK OF MONTANA	1	\$248,000.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$504,190.64
SWBC MORTGAGE	1	\$235,927.00
THE LENDING COMPANY, INC.	1	\$260,000.00

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00
	TWINSTAR CREDIT UNION	1	\$231,634.89
	UMPQUA BANK	2	\$738,671.97
	UNION SAVINGS BANK	2	\$518,432.80
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$367,911.01
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,677,366.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$277,300.00
	UNIVEST BANK AND TRUST CO.	1	\$194,000.00
	VALLEY NATIONAL BANK	4	\$1,494,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,036,575.00
	W.R. STARKEY MORTGAGE, LLP	2	\$506,050.00
	WATERSTONE MORTGAGE CORP.	1	\$191,920.00
	WESTSTAR MORTGAGE, INC.	5	\$1,304,429.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$207,200.00
	Unavailable	126	\$38,943,071.83
Total		475	\$141,762,917.37
31417EGL9	3RD FED BANK	1	\$180,000.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,655,600.00
	ACADEMY MORTGAGE CORPORATION	12	\$2,774,025.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$417,000.00
	AKT AMERICAN CAPITAL, INC.	4	\$1,459,875.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$988,349.51
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$198,500.00
	ALLIED MORTGAGE GROUP, INC.	1	\$345,000.00
	ALTRA FEDERAL CREDIT UNION	2	\$452,550.00
	AMEGY MORTGAGE	1	\$348,485.85
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$422,250.00
	AMERICAN BANK	1	\$236,642.36
	AMERICAN BANK & TRUST CO., INC.	1	\$220,000.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$504,000.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$215,667.42
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$268,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,681,600.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$2,288,400.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$356,000.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$364,000.00
	ANCHORBANK FSB	10	\$2,203,241.37
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$417,000.00
	ARIZONA STATE CREDIT UNION	2	\$429,400.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$645,800.00
	ASSOCIATED BANK, NA	6	\$1,717,306.74
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$267,600.00
	AURORA FINANCIAL GROUP INC.	1	\$253,000.00

BANCORPSOUTH BANK	3	\$942,000.00
BANK MUTUAL	2	\$395,000.00
BANK OF HAWAII	9	\$4,356,700.00
BANK OF THE CASCADES	1	\$180,000.00
BANK OF WHITTIER, NA	1	\$227,850.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$296,000.00
BANKNEWPORT	1	\$325,000.00
BANNER BANK	2	\$599,000.00
BAXTER CREDIT UNION	5	\$1,549,600.00
BELL STATE BANK & TRUST	6	\$1,429,650.00
BOEING EMPLOYEES CREDIT UNION	1	\$267,200.00
BREMER FINANCIAL CORPORATION	1	\$178,400.00
BROADVIEW MORTGAGE CORPORATION	1	\$393,750.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,685,052.00
CAMBRIDGE SAVINGS BANK	1	\$417,000.00
CAPITAL CREDIT UNION	1	\$189,000.00
CARROLLTON BANK	1	\$339,700.00
CASHCALL, INC.	36	\$13,442,069.36
CASTLE & COOKE MORTGAGE, LLC	7	\$1,563,000.00
CBC FEDERAL CREDIT UNION	1	\$240,000.00
CENTRAL BANK	1	\$254,400.00
CENTRAL MORTGAGE COMPANY	5	\$1,409,200.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$324,000.00
CHERRY CREEK MORTGAGE COMPANY	19	\$5,538,145.00
CHEVRON FEDERAL CREDIT UNION	1	\$318,400.00
CITIZENS FINANCIAL BANK	3	\$728,000.00
CITIZENSFIRST CREDIT UNION	1	\$180,000.00
COASTAL FEDERAL CREDIT UNION	3	\$686,000.00
COASTHILLS FEDERAL CREDIT UNION	2	\$374,650.00
COBALT MORTGAGE, INC.	21	\$7,383,475.00
COLE TAYLOR BANK	1	\$247,634.64
COMMUNITY MORTGAGE FUNDING, LLC	1	\$260,000.00
CONSUMER LOAN SERVICES, LLC	1	\$238,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$1,072,720.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$176,500.00
CUSO MORTGAGE CORPORATION	1	\$180,000.00
DELMAR FINANCIAL COMPANY	1	\$200,000.00
DENVER MORTGAGE COMPANY, INC.	1	\$216,000.00
DUBUQUE BANK AND TRUST COMPANY	10	\$3,340,090.00
DUPACO COMMUNITY CREDIT UNION	4	\$889,100.00
DUPAGE CREDIT UNION	1	\$196,000.00
ELEVATIONS CU	6	\$1,787,780.00
ENVOY MORTGAGE, LTD.	2	\$590,956.00
EQUITY RESOURCES, INC.	1	\$278,000.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,752,995.00

FAA CREDIT UNION	1	\$180,000.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$219,000.00
FIDELITY BANK MORTGAGE	2	\$704,000.00
FINANCIAL PARTNERS CREDIT UNION	1	\$258,100.00
FIRST BANK OF WYOMING	2	\$597,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,387,000.00
FIRST CHOICE BANK	1	\$179,235.56
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$966,696.79
FIRST CITIZENS BANK NA	1	\$274,000.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$185,000.00
FIRST COMMUNITY CREDIT UNION	1	\$226,000.00
FIRST FEDERAL BANK	2	\$485,000.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$537,070.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$180,000.00
FIRST HERITAGE FINANCIAL, LLC	1	\$204,000.00
FIRST INTERSTATE BANK	6	\$1,691,800.00
FIRST MERIT MORTGAGE CORPORATION	2	\$410,500.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$641,400.00
FIRST MORTGAGE CORPORATION	3	\$977,169.00
FIRST NATIONAL BANK ALASKA	2	\$562,662.23
FIRST NORTHERN CREDIT UNION	1	\$180,000.00
FIRST PLACE BANK	13	\$4,100,926.82
FIRST REPUBLIC BANK	6	\$2,688,727.88
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$227,200.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,399,850.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$177,750.00
FIRSTTRUST SAVINGS BANK	1	\$236,000.00
FORWARD FINANCIAL BANK SSB	1	\$279,500.00
FREMONT BANK	18	\$5,348,915.53
FULTON BANK, NATIONAL ASSOCIATION	11	\$3,190,801.00
GEO-CORP, INC.	1	\$398,000.00
GEORGETOWN SAVINGS BANK	3	\$1,099,400.00
GILPIN FINANCIAL SERVICES, INC	2	\$364,600.00
GMFS, LLC	1	\$211,500.00
GREAT MIDWEST BANK SSB	1	\$287,600.00
GREAT WESTERN BANK	2	\$435,000.00
GREYLOCK FEDERAL CREDIT UNION	1	\$344,000.00
GUARDIAN CREDIT UNION	1	\$178,600.00
GUILD MORTGAGE COMPANY	2	\$532,000.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$268,000.00
HEARTLAND BANK	2	\$559,550.00
HIWAY FEDERAL CREDIT UNION	1	\$178,000.00
HOME FEDERAL BANK	2	\$375,200.00
HONESDALE NATIONAL BANK THE	1	\$203,000.00

I-C FEDERAL CREDIT UNION	2	\$527,500.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$395,000.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$494,400.00
KINECTA FEDERAL CREDIT UNION	3	\$1,203,300.00
L&N FEDERAL CREDIT UNION	1	\$180,000.00
LAKE FOREST BANK & TRUST	2	\$685,000.00
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,602,686.08
LEADER BANK, N.A.	8	\$2,510,485.00
LEADER MORTGAGE COMPANY INC.	7	\$2,476,750.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$315,000.00
LOGIX FEDERAL CREDIT UNION	1	\$337,279.13
LOS ALAMOS NATIONAL BANK	2	\$750,000.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$400,000.00
MANSFIELD COOPERATIVE BANK	4	\$1,337,000.00
MANUFACTURERS BANK AND TRUST CO.	1	\$417,000.00
MARQUETTE BANK	1	\$351,200.00
MASON-MCDUFFIE MORTGAGE CORPORATION	7	\$2,159,500.00
MAVERICK FUNDING CORP.	1	\$229,000.00
MAYFLOWER COOPERATIVE BANK	1	\$184,000.00
MEETINGHOUSE COOPERATIVE BANK	1	\$195,000.00
MEMBERS MORTGAGE COMPANY INC.	4	\$1,196,750.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$185,667.80
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,204,900.00
MI FINANCIAL CORPORATION	2	\$522,000.00
MID AMERICA MORTGAGE, INC.	1	\$177,000.00
MIDWEST COMMUNITY BANK	1	\$206,000.00
MIDWEST LOAN SERVICES INC.	2	\$363,600.00
MISSION FEDERAL CREDIT UNION	3	\$968,350.00
MLD MORTGAGE, INC.	1	\$393,850.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$232,000.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$437,000.00
MOUNTAIN AMERICA CREDIT UNION	2	\$387,080.00
NATIONAL BANK OF KANSAS CITY	5	\$2,162,449.00
NCB, FSB	1	\$177,200.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$248,000.00
NEW AMERICAN MORTGAGE, LLC	4	\$1,243,000.00
NEW ERA BANK	1	\$255,000.00
NORTH VALLEY BANK	1	\$177,200.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$368,800.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,361,605.08
NOTRE DAME FEDERAL CREDIT UNION	1	\$178,000.00
NUVISION FEDERAL CREDIT UNION	2	\$654,600.00
OCEANFIRST BANK	1	\$283,500.00
OLD SECOND NATIONAL BANK	1	\$333,000.00
ON Q FINANCIAL, INC.	1	\$220,000.00

OPES ADVISORS, INC	5	\$1,753,300.00
ORANGE COUNTY'S CREDIT UNION	1	\$214,500.00
OREGONIANS FEDERAL CREDIT UNION	1	\$179,264.00
ORNL FEDERAL CREDIT UNION	1	\$278,400.00
ORRSTOWN BANK	1	\$198,000.00
PANHANDLE STATE BANK	1	\$218,000.00
PAPER CITY SAVINGS ASSOCIATION	1	\$300,000.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$893,500.00
PARTNERS FEDERAL CREDIT UNION	1	\$321,504.22
PATELCO CREDIT UNION	2	\$804,450.00
PEOPLES BANK	2	\$629,500.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$183,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,219,727.00
PLATINUM HOME MORTGAGE	1	\$417,000.00
PMAC LENDING SERVICES, INC.	1	\$364,000.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$651,814.43
PREMIER AMERICA CREDIT UNION	1	\$262,400.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$389,000.00
PROVIDENT CREDIT UNION	2	\$607,450.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$196,000.00
PURDUE FEDERAL CREDIT UNION	2	\$639,700.00
QUORUM FEDERAL CREDIT UNION	1	\$312,600.00
RABOBANK, N.A.	2	\$635,000.00
RAYMOND JAMES BANK, FSB	1	\$187,720.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$641,200.00
RENASANT BANK	1	\$255,500.00
RESIDENTIAL HOME FUNDING CORP.	2	\$464,700.00
RIGHT START MORTGAGE, INC.	2	\$498,100.00
ROBINS FEDERAL CREDIT UNION	1	\$260,000.00
ROUNDBANK	1	\$260,000.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,275,900.00
ROYAL CREDIT UNION	1	\$211,000.00
RPM MORTGAGE, INC.	20	\$6,206,059.47
SACRAMENTO CREDIT UNION	1	\$300,000.00
SAFE CREDIT UNION	1	\$232,500.00
SALAL CREDIT UNION	1	\$416,000.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,087,000.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,207,122.53
SAVINGS BANK OF DANBURY	1	\$416,371.94
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,687,500.00
SEASONS FEDERAL CREDIT UNION	1	\$231,200.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$200,000.00
SECURITY NATIONAL MORTGAGE	2	\$547,544.00
SEVERN SAVINGS BANK FSB	2	\$726,000.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$3,264,485.63
SOUND COMMUNITY BANK	3	\$784,000.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$387,400.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$598,400.00
SOUTHLAND CREDIT UNION	3	\$835,000.00
STATE BANK OF THE LAKES	1	\$180,000.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$584,500.00
STEARNS LENDING, INC.	2	\$871,437.92
STERLING SAVINGS BANK	1	\$376,000.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$180,000.00
STOCKMAN BANK OF MONTANA	3	\$827,200.00
SUMMIT CREDIT UNION	2	\$639,930.00
SUMMIT FUNDING, INC.	2	\$616,100.00
SUN WEST MORTGAGE COMPANY INC.	2	\$381,000.00
TALMER BANK & TRUST	1	\$286,000.00
THE MORTGAGE HOUSE, INC.	1	\$308,000.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$590,000.00
THE PARK BANK	1	\$378,000.00
TOWER FEDERAL CREDIT UNION	1	\$177,338.36
TRUMARK FINANCIAL CREDIT UNION	1	\$234,000.00
UMPQUA BANK	3	\$1,087,500.00
UNION SAVINGS BANK	9	\$2,001,089.82
UNITED BANK & TRUST	4	\$1,039,600.00
UNITED COMMUNITY BANK	1	\$182,112.21
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$196,000.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$4,366,365.00
UNIVERSITY BANK	1	\$243,000.00
UNIVERSITY CREDIT UNION	1	\$194,500.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,227,000.00
UNIVEST BANK AND TRUST CO.	4	\$976,800.00
VALLEY NATIONAL BANK	8	\$2,285,920.85
VANDYK MORTGAGE CORPORATION	2	\$618,300.00
VILLAGE MORTGAGE COMPANY	1	\$196,000.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,330,327.52
W.R. STARKEY MORTGAGE, LLP	2	\$672,000.00
WAKEFIELD CO-OPERATIVE BANK	1	\$196,000.00
WALLICK AND VOLK INC.	1	\$209,500.00
WATERSTONE MORTGAGE CORP.	2	\$713,200.00
WESCOM CENTRAL CREDIT UNION	3	\$805,150.00
WESTBURY BANK	1	\$233,500.00
WESTCONSIN CREDIT UNION	2	\$357,740.00
WESTSTAR MORTGAGE, INC.	6	\$1,654,782.14
WORTHINGTON FEDERAL BANK, FSB	1	\$225,000.00
YOLO FEDERAL CREDIT UNION	1	\$276,000.00

	Unavailable	285	\$85,816,202.42
Total		1,006	\$299,345,626.61
31417EGM7	ACACIA FEDERAL SAVINGS BANK	4	\$1,445,400.00
	ACADEMY MORTGAGE CORPORATION	1	\$237,600.00
	AKT AMERICAN CAPITAL, INC.	3	\$800,000.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,119,054.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$385,644.88
	AMEGY MORTGAGE	3	\$1,018,767.24
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$379,903.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$223,900.00
	AMERICAN FINANCIAL RESOURCES, INC.	9	\$3,224,849.47
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$365,663.27
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$478,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,371,600.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$184,940.18
	AMERICAN SAVINGS BANK, F.S.B.	8	\$3,101,400.00
	AMERICASH	1	\$327,000.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$380,000.00
	ANCHORBANK FSB	4	\$970,194.75
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$374,320.00
	ARIZONA STATE CREDIT UNION	2	\$655,300.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$230,400.00
	ASSOCIATED BANK, NA	11	\$2,811,919.70
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$505,900.00
	AUBURNBANK	1	\$414,500.00
	AURORA FINANCIAL GROUP INC.	3	\$717,200.00
	BANCORPSOUTH BANK	4	\$1,239,200.00
	BANK MUTUAL	1	\$258,500.00
	BANK OF HAWAII	5	\$2,359,500.00
	BANK OF LANCASTER	2	\$649,000.00
	BANK OF THE CASCADES	1	\$287,300.00
	BANNER BANK	2	\$640,670.00
	BAXTER CREDIT UNION	2	\$518,653.00
	BAY FEDERAL CREDIT UNION	2	\$473,000.00
	BELL STATE BANK & TRUST	4	\$1,412,700.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$238,000.00
	BETTER BANKS	1	\$280,000.00
	BLACKHAWK BANK	1	\$217,200.00
	BOEING EMPLOYEES CREDIT UNION	3	\$619,000.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$319,000.00
	BREMER FINANCIAL CORPORATION	1	\$417,000.00
	BRIDGEWATER CREDIT UNION	2	\$440,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,453,600.00

BRYN MAWR TRUST COMPANY THE	6	\$1,839,600.00
CAMBRIDGE SAVINGS BANK	1	\$316,000.00
CASHCALL, INC.	40	\$14,794,259.84
CASTLE & COOKE MORTGAGE, LLC	3	\$631,983.00
CENTENNIAL LENDING, LLC	1	\$191,300.00
CENTRAL MINNESOTA CREDIT UNION	1	\$224,800.00
CENTRAL MORTGAGE COMPANY	3	\$962,598.68
CENTRIS FEDERAL CREDIT UNION	1	\$200,000.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$602,000.00
CHARTWAY FEDERAL CREDIT UNION	1	\$248,000.00
CHEMICAL BANK	1	\$228,000.00
CHERRY CREEK MORTGAGE COMPANY	11	\$3,598,052.46
CLINTON SAVINGS BANK	1	\$225,000.00
COASTAL FEDERAL CREDIT UNION	3	\$781,400.00
COBALT MORTGAGE, INC.	27	\$9,581,432.00
COMMUNITYONE BANK, N.A.	2	\$505,500.00
CORNERSTONE MORTGAGE INC.	5	\$1,719,600.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00
CUSO MORTGAGE CORPORATION	2	\$455,000.00
CUSO MORTGAGE, INC.	1	\$224,500.00
DEAN COOPERATIVE BANK	1	\$384,000.00
DENVER MORTGAGE COMPANY, INC.	1	\$215,500.00
DHI MORTGAGE COMPANY, LTD.	1	\$186,715.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$271,161.13
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$378,000.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,840,409.70
DUPACO COMMUNITY CREDIT UNION	1	\$194,400.00
E-CENTRAL CREDIT UNION	1	\$393,000.00
EASTWOOD BANK	2	\$696,920.00
ELEVATIONS CU	10	\$2,789,150.00
ENVOY MORTGAGE, LTD.	4	\$1,157,000.00
EQUITY RESOURCES, INC.	2	\$448,500.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,493,550.00
FIDELITY BANK MORTGAGE	11	\$3,242,869.00
FIDELITY CO-OPERATIVE BANK	1	\$217,448.09
FIRST BANK OF WYOMING	1	\$233,600.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,475,700.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$536,099.30
FIRST CITIZENS BANK NA	1	\$260,229.74
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$255,000.00
FIRST COMMUNITY MORTGAGE, INC	2	\$529,400.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$666,000.00
FIRST FEDERAL BANK	2	\$730,717.15
	1	\$248,000.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD		
FIRST INTERSTATE BANK	5	\$1,188,150.00
FIRST MORTGAGE COMPANY INC.	1	\$281,600.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,925,900.00
FIRST MORTGAGE CORPORATION	1	\$379,264.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$615,300.00
FIRST NATIONAL BANK OF HARTFORD	1	\$180,000.00
FIRST NATIONAL BANK OF WATERLOO	1	\$192,000.00
FIRST PEOPLES COMMUNITY FCU	1	\$245,000.00
FIRST PLACE BANK	15	\$5,234,591.72
FIRST REPUBLIC BANK	2	\$746,152.27
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,706,350.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$577,600.00
FIRSTBANK PUERTO RICO	2	\$686,261.67
FREMONT BANK	15	\$5,329,418.26
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,900,838.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$253,500.00
GEO-CORP, INC.	3	\$692,000.00
GEORGETOWN SAVINGS BANK	2	\$649,000.00
GFI MORTGAGE BANKERS, INC.	1	\$268,000.00
GREAT LAKES CREDIT UNION	1	\$363,750.00
GREAT MIDWEST BANK SSB	1	\$288,000.00
GREAT WESTERN BANK	3	\$738,683.00
GSF MORTGAGE CORPORATION	3	\$1,116,000.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$239,500.00
HARBOR NATIONAL BANK	1	\$417,000.00
HEARTLAND BANK	1	\$279,550.00
HIWAY FEDERAL CREDIT UNION	1	\$243,600.00
HOME FEDERAL BANK	1	\$227,249.44
HOMEAMERICAN MORTGAGE CORPORATION	1	\$279,112.00
IDAHO CENTRAL CREDIT UNION	3	\$711,800.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$187,500.00
ILLINOIS NATIONAL BANK	1	\$208,000.00
INVESTORS BANK	2	\$730,000.00
ISB COMMUNITY BANK	1	\$220,000.00
JUSTICE FEDERAL CREDIT UNION	1	\$344,468.81
KINECTA FEDERAL CREDIT UNION	6	\$1,863,500.00
L&N FEDERAL CREDIT UNION	1	\$297,531.02
LAKE AREA BANK	2	\$415,300.00
LAKE FOREST BANK & TRUST	2	\$476,000.00
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,706,000.00
LEADER BANK, N.A.	17	\$6,193,000.00
LEADER MORTGAGE COMPANY INC.	13	\$4,339,900.00
LEADER ONE FINANCIAL CORPORATION	2	\$791,200.00

LOS ALAMOS NATIONAL BANK	4	\$1,072,550.00
MACON BANK, INC.	1	\$198,000.00
MAGNA BANK	2	\$610,000.00
MANSFIELD COOPERATIVE BANK	1	\$398,000.00
MARINE BANK	1	\$181,353.42
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,204,000.00
MEMBERS MORTGAGE COMPANY INC.	2	\$538,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$217,000.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$981,000.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$387,280.00
METRO CREDIT UNION	1	\$330,000.00
MID AMERICA MORTGAGE, INC.	1	\$392,000.00
MID-ISLAND MORTGAGE CORP.	1	\$270,000.00
MIDLAND STATES BANK	1	\$417,000.00
MIDWEST COMMUNITY BANK	1	\$216,500.00
MISSION FEDERAL CREDIT UNION	5	\$1,263,950.00
MLD MORTGAGE, INC.	3	\$1,013,966.79
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$855,208.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$424,346.00
MOUNTAIN AMERICA CREDIT UNION	1	\$182,700.00
MYCUMORTGAGE, LLC	1	\$388,800.00
NATIONAL BANK OF KANSAS CITY	3	\$754,475.00
NATIONAL BANK OF MIDDLEBURY	2	\$427,500.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$193,000.00
NEW BRITAIN MORTGAGE, LLC	1	\$265,000.00
NEWTOWN SAVINGS BANK	2	\$679,000.00
NORTHAMPTON COOPERATIVE BANK	1	\$221,000.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$196,000.00
NORTHWEST FEDERAL CREDIT UNION	3	\$1,229,567.21
NORTHWEST PLUS CREDIT UNION	1	\$278,000.00
NORTHWESTERN MORTGAGE COMPANY	1	\$285,000.00
NUVISION FEDERAL CREDIT UNION	2	\$592,000.00
OCEANFIRST BANK	2	\$788,000.00
OLD FORT BANKING COMPANY	1	\$220,000.00
OLD SECOND NATIONAL BANK	4	\$1,124,900.00
ON Q FINANCIAL, INC.	3	\$1,102,595.44
OPES ADVISORS, INC	8	\$2,734,500.00
ORANGE COUNTY'S CREDIT UNION	2	\$745,000.00
ORRSTOWN BANK	1	\$387,000.00
PACIFIC COMMUNITY CREDIT UNION	1	\$365,000.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$180,000.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,589,800.00
PATELCO CREDIT UNION	6	\$1,962,445.11
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$280,000.00

PEOPLES BANK	2	\$626,600.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,659,600.00
PINNACLE MORTGAGE GROUP, INC.	2	\$659,500.00
PLATINUM HOME MORTGAGE	2	\$653,000.00
PMAC LENDING SERVICES, INC.	2	\$629,000.00
PORT WASHINGTON STATE BANK	3	\$765,700.00
PREMIER BANK OF JACKSONVILLE	1	\$210,639.88
PROVIDENT CREDIT UNION	5	\$1,694,000.00
PURDUE FEDERAL CREDIT UNION	1	\$231,500.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$394,000.00
RAYMOND JAMES BANK, FSB	1	\$340,500.00
REAL ESTATE MORTGAGE NETWORK INC.	8	\$2,124,620.00
REDSTONE FEDERAL CREDIT UNION	1	\$262,000.00
REDWOOD CREDIT UNION	1	\$272,000.00
RENASANT BANK	2	\$414,000.00
RESIDENTIAL HOME FUNDING CORP.	2	\$780,000.00
RIVER VALLEY BANK	1	\$230,000.00
RIVERHILLS BANK	1	\$203,000.00
ROBINS FEDERAL CREDIT UNION	1	\$384,000.00
ROLLSTONE BANK & TRUST	1	\$288,000.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,683,730.00
RPM MORTGAGE, INC.	37	\$12,130,181.00
S&T BANK	2	\$441,750.00
SABINE STATE BANK AND TRUST COMPANY	2	\$506,400.00
SAFE CREDIT UNION	1	\$256,000.00
SALAL CREDIT UNION	1	\$200,000.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$328,000.00
SAN DIEGO COUNTY CREDIT UNION	7	\$2,134,520.06
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,556,000.00
SECURITY NATIONAL MORTGAGE	2	\$834,000.00
SECURITY SAVINGS BANK	1	\$212,800.00
SEVERN SAVINGS BANK FSB	2	\$565,500.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$3,118,800.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$248,000.00
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$329,500.00
SOUTHERN BANK & TRUST COMPANY	1	\$300,000.00
SOUTHERN COMMERCIAL BANK	1	\$196,000.00
SOUTHLAND CREDIT UNION	1	\$392,000.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$252,500.00
ST. MARYS BANK	1	\$216,000.00
STANFORD FEDERAL CREDIT UNION	1	\$502,500.00
STATE BANK OF CROSS PLAINS	1	\$190,000.00
STATE BANK OF SOUTHERN UTAH	1	\$187,000.00

	STATE BANK OF THE LAKES	1	\$244,000.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$260,000.00
	STEARNS LENDING, INC.	2	\$526,800.00
	STERLING SAVINGS BANK	1	\$217,800.00
	STOCKMAN BANK OF MONTANA	5	\$1,428,660.00
	SUMMIT CREDIT UNION	6	\$1,809,775.00
	SUMMIT FUNDING, INC.	3	\$1,073,000.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$199,500.00
	TALMER BANK & TRUST	1	\$368,000.00
	TELCOM CREDIT UNION	1	\$316,000.00
	THE LENDING COMPANY, INC.	3	\$912,000.00
	THE PARK BANK	1	\$280,000.00
	THE WASHINGTON TRUST COMPANY	1	\$321,000.00
	THINK MUTUAL BANK	1	\$258,700.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$724,000.00
	TOWER FEDERAL CREDIT UNION	2	\$484,320.00
	TRAVERSE CITY STATE BANK	1	\$258,500.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$794,638.66
	UMPQUA BANK	2	\$592,200.00
	UNION SAVINGS BANK	8	\$2,090,600.00
	UNITED BANK AND TRUST COMPANY	1	\$232,000.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$901,500.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,621,788.85
	UNIVERSITY BANK	2	\$475,000.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$795,250.00
	VALLEY NATIONAL BANK	11	\$3,077,069.84
	VANDYK MORTGAGE CORPORATION	3	\$796,700.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$181,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,953,924.00
	W.R. STARKEY MORTGAGE, LLP	3	\$664,468.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,800.00
	WATERSTONE MORTGAGE CORP.	1	\$372,000.00
	WAUKESHA STATE BANK	1	\$399,000.00
	WESCOM CENTRAL CREDIT UNION	3	\$1,140,406.37
	WESTBURY BANK	1	\$201,000.00
	WESTCONSIN CREDIT UNION	2	\$422,831.01
	WESTSTAR MORTGAGE CORPORATION	3	\$948,400.00
	WESTSTAR MORTGAGE, INC.	6	\$1,799,000.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$383,386.33
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$185,600.00
	WINTER HILL BANK, FSB	1	\$228,800.00
	Unavailable	311	\$99,223,344.73
Total		1,095	\$342,366,785.47
31417EGN5	1ST SECURITY BANK OF WASHINGTON	2	\$613,500.00

ACACIA FEDERAL SAVINGS BANK	4	\$1,212,900.00
ACADEMY MORTGAGE CORPORATION	4	\$1,116,100.00
ACOPIA, LLC	1	\$180,000.00
AKT AMERICAN CAPITAL, INC.	2	\$704,000.00
ALASKA USA FEDERAL CREDIT UNION	1	\$226,694.62
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$252,000.00
ALPINE BANK & TRUST CO.	2	\$563,000.00
AMEGY MORTGAGE	1	\$259,000.00
AMERICAN BANK	3	\$750,052.64
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$241,782.15
AMERICAN FEDERAL SAVINGS BANK	1	\$184,000.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$181,000.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$184,000.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,515,000.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$236,000.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$893,000.00
AMERIFIRST FINANCIAL CORPORATION	1	\$237,750.00
ANCHORBANK FSB	5	\$1,245,100.00
ARIZONA STATE CREDIT UNION	3	\$813,150.00
ASSOCIATED BANK, NA	10	\$2,349,750.31
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$605,500.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$273,600.00
BANCORPSOUTH BANK	7	\$1,924,100.00
BANK OF HAWAII	3	\$869,000.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$926,500.00
BANKNEWPORT	1	\$417,000.00
BANNER BANK	1	\$365,600.00
BAXTER CREDIT UNION	3	\$888,174.00
BAY FEDERAL CREDIT UNION	2	\$754,000.00
BELL STATE BANK & TRUST	2	\$417,250.00
BOEING EMPLOYEES CREDIT UNION	4	\$1,061,466.96
BOULDER VALLEY CREDIT UNION	1	\$270,600.00
BROADVIEW MORTGAGE CORPORATION	1	\$350,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,391,957.00
BRYN MAWR TRUST COMPANY THE	4	\$1,102,000.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$461,050.00
CARDINAL COMMUNITY CREDIT UNION	1	\$180,800.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$282,500.00
CARROLLTON BANK	1	\$393,600.00
CASHCALL, INC.	22	\$7,699,300.00
CASTLE & COOKE MORTGAGE, LLC	5	\$1,656,400.00
CENTRAL BANK ILLINOIS	1	\$187,300.00
CENTRAL MORTGAGE COMPANY	3	\$797,906.38
CENTRAL STATE BANK	1	\$197,500.00
CENTRUE BANK	1	\$216,000.00

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$589,545.08
CHERRY CREEK MORTGAGE COMPANY	11	\$3,285,413.98
CITIZENS BANK	1	\$250,000.00
CITIZENS COMMUNITY BANK	1	\$216,000.00
CMG MORTGAGE, INC	1	\$333,000.00
COBALT MORTGAGE, INC.	22	\$7,753,640.00
COMMUNITY CREDIT UNION OF LYNN	1	\$315,000.00
CORNERSTONE MORTGAGE INC.	2	\$492,500.00
CU CHANNELS, LLC	1	\$184,000.00
CUMBERLAND SECURITY BANK	1	\$316,000.00
DEAN COOPERATIVE BANK	3	\$722,500.00
DELTA COMMUNITY CREDIT UNION	1	\$232,500.00
DIME BANK	1	\$235,500.00
DUBUQUE BANK AND TRUST COMPANY	3	\$898,400.00
DUPACO COMMUNITY CREDIT UNION	1	\$220,000.00
ELEVATIONS CU	6	\$2,147,600.00
EQUITY RESOURCES, INC.	2	\$444,200.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	8	\$2,479,250.00
FAA CREDIT UNION	1	\$183,000.00
FARMERS & MERCHANTS BANK	1	\$244,975.12
FARMINGTON BANK	1	\$205,500.00
FIDELITY BANK MORTGAGE	4	\$1,258,000.00
FIRST BANK OF WYOMING	1	\$417,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$900,920.00
FIRST CHOICE BANK	1	\$498,000.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,139,876.88
FIRST CITIZENS BANK NA	1	\$199,500.00
FIRST CLOVER LEAF BANK	1	\$190,000.00
FIRST COMMUNITY CREDIT UNION	1	\$193,195.48
FIRST FEDERAL BANK OF THE MIDWEST	1	\$230,000.00
FIRST FEDERAL BANK, FSB	1	\$176,000.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$586,400.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$317,000.00
FIRST HAWAIIAN BANK	1	\$547,000.00
FIRST INTERSTATE BANK	6	\$1,723,920.00
FIRST MERIT MORTGAGE CORPORATION	1	\$196,000.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$805,600.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$300,000.00
FIRST PEOPLES COMMUNITY FCU	1	\$217,000.00
FIRST PLACE BANK	8	\$2,617,530.00
FIRST REPUBLIC BANK	3	\$1,262,232.01
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,034,000.00
FIRSTTRUST SAVINGS BANK	1	\$285,000.00
FORUM CREDIT UNION	1	\$300,000.00

FREMONT BANK	15	\$5,586,632.78
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,945,700.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$305,550.00
GEO-CORP, INC.	1	\$405,500.00
GEORGETOWN SAVINGS BANK	1	\$236,300.00
GILPIN FINANCIAL SERVICES, INC	2	\$495,800.00
GRAFTON SUBURBAN CREDIT UNION	1	\$205,000.00
GREAT MIDWEST BANK SSB	1	\$185,000.00
GREAT WESTERN BANK	3	\$1,044,500.00
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00
HEARTLAND BANK	2	\$432,800.00
HOME FEDERAL BANK	1	\$360,750.00
HONESDALE NATIONAL BANK THE	1	\$228,000.00
HONOLULU HOMELOANS, INC.	1	\$290,000.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$308,554.79
IDAHO CENTRAL CREDIT UNION	2	\$485,650.00
INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,001,100.00
INVESTORS BANK	2	\$470,500.00
JONAH BANK OF WYOMING	1	\$417,000.00
KINECTA FEDERAL CREDIT UNION	6	\$1,947,000.00
LAKE AREA BANK	1	\$298,600.00
LAKE FOREST BANK & TRUST	2	\$664,600.00
LAKE MORTGAGE COMPANY INC.	1	\$200,000.00
LAND /HOME FINANCIAL SERVICES, INC.	9	\$2,676,500.00
LANDMARK CREDIT UNION	2	\$531,000.00
LBS FINANCIAL CREDIT UNION	1	\$322,357.00
LEADER BANK, N.A.	13	\$4,813,300.00
LEADER MORTGAGE COMPANY INC.	4	\$1,098,000.00
LEADER ONE FINANCIAL CORPORATION	1	\$241,200.00
LOANDEPOT.COM, LLC	1	\$441,000.00
LOGIX FEDERAL CREDIT UNION	2	\$635,800.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$564,200.00
MACKINAC SAVINGS BANK	1	\$343,000.00
MAGNA BANK	1	\$298,000.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$905,250.00
MEMBERS MORTGAGE COMPANY INC.	2	\$554,000.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$338,500.00
MERRIMACK COUNTY SAVINGS BANK	1	\$184,000.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$273,700.00
METRO CREDIT UNION	2	\$701,750.00
MI FINANCIAL CORPORATION	1	\$241,550.00
MID AMERICA MORTGAGE, INC.	1	\$287,000.00
MIDLAND STATES BANK	1	\$288,000.00
MIDWEST COMMUNITY BANK	1	\$256,000.00
MIDWEST LOAN SERVICES INC.	1	\$187,000.00

MIDWESTONE BANK	1	\$181,000.00
MISSION FEDERAL CREDIT UNION	3	\$914,750.00
MLD MORTGAGE, INC.	4	\$1,327,100.00
MORGAN FEDERAL BANK	1	\$254,400.00
MORTGAGE AMERICA, INC.	1	\$259,000.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$206,000.00
MOUNTAIN AMERICA CREDIT UNION	2	\$486,400.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$379,000.00
NATIONAL BANK OF KANSAS CITY	3	\$1,174,689.00
NEW AMERICAN MORTGAGE, LLC	3	\$602,000.00
NEW BRITAIN MORTGAGE, LLC	1	\$209,200.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$448,920.00
NORTHWEST FEDERAL CREDIT UNION	6	\$1,648,882.78
NORTHWESTERN MORTGAGE COMPANY	3	\$790,670.00
NUMERICA CREDIT UNION	1	\$215,200.00
NUVISION FEDERAL CREDIT UNION	2	\$637,000.00
OAK BANK	4	\$953,325.00
OLD SECOND NATIONAL BANK	2	\$499,000.00
ON Q FINANCIAL, INC.	1	\$218,000.00
OPES ADVISORS, INC	11	\$3,566,700.00
ORANGE COUNTY'S CREDIT UNION	1	\$315,000.00
ORNL FEDERAL CREDIT UNION	1	\$248,600.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$614,500.00
PARTNERS FEDERAL CREDIT UNION	1	\$238,000.00
PATELCO CREDIT UNION	2	\$601,468.89
PAWTUCKET CREDIT UNION	1	\$330,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,545,837.00
PINNACLE MORTGAGE GROUP, INC.	1	\$307,000.00
PLATINUM HOME MORTGAGE	1	\$187,200.00
PRAIRIE STATE BANK & TRUST	1	\$200,000.00
PREMIER AMERICA CREDIT UNION	1	\$389,800.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$374,000.00
PROVIDENCE BANK	1	\$213,000.00
PROVIDENT CREDIT UNION	3	\$955,000.00
PURDUE FEDERAL CREDIT UNION	1	\$302,000.00
QUALSTAR CREDIT UNION	1	\$231,000.00
RENASANT BANK	2	\$769,000.00
RESIDENTIAL HOME FUNDING CORP.	1	\$195,000.00
RIGHT START MORTGAGE, INC.	1	\$313,500.00
RIVER VALLEY BANK	1	\$328,000.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,724,500.00
ROYAL CREDIT UNION	1	\$211,000.00
RPM MORTGAGE, INC.	23	\$7,451,214.98
S&T BANK	2	\$471,000.00

SALAL CREDIT UNION	1	\$254,000.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$490,000.00
SAN DIEGO COUNTY CREDIT UNION	1	\$183,750.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$275,000.00
SAVINGS BANK OF DANBURY	1	\$257,602.77
SCHOOLS FINANCIAL CREDIT UNION	1	\$185,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,134,500.00
SECURITY NATIONAL MORTGAGE	1	\$264,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,431,259.00
SIUSLAW BANK	1	\$189,000.00
SOUND COMMUNITY BANK	1	\$276,000.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$215,500.00
SOUTHLAND CREDIT UNION	2	\$689,000.00
ST. MARYS BANK	2	\$488,000.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$209,469.82
STANFORD FEDERAL CREDIT UNION	4	\$1,872,624.00
STATE BANK OF CROSS PLAINS	1	\$329,600.00
STATE BANK OF LINCOLN	1	\$189,600.00
STEARNS LENDING, INC.	2	\$705,000.00
STERLING SAVINGS BANK	1	\$388,000.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$214,000.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$417,000.00
SUMMIT CREDIT UNION	2	\$376,300.00
SUMMIT FUNDING, INC.	2	\$383,200.00
TALMER BANK & TRUST	3	\$786,800.00
THE CALIFORNIA CREDIT UNION	1	\$298,000.00
THE LENDING COMPANY, INC.	1	\$274,250.00
THE PARK BANK	1	\$225,000.00
THE WASHINGTON TRUST COMPANY	1	\$222,863.82
TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00
TOWER FEDERAL CREDIT UNION	1	\$344,000.00
UNION SAVINGS BANK	6	\$1,319,100.00
UNITED BANK	1	\$181,179.17
UNITED BANK & TRUST	2	\$485,600.00
UNITED COMMUNITY BANK	1	\$218,000.00
UNITUS COMMUNITY CREDIT UNION	1	\$225,000.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,771,655.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$311,800.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$666,200.00
UNIVEST BANK AND TRUST CO.	2	\$571,750.00
VALLEY NATIONAL BANK	9	\$2,534,887.15
VENTURE BANK	1	\$390,000.00
VILLAGE MORTGAGE COMPANY	1	\$372,000.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,123,281.00

	W.R. STARKEY MORTGAGE, LLP	1	\$193,000.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$774,000.00
	WATERSTONE MORTGAGE CORP.	2	\$653,800.00
	WESCOM CENTRAL CREDIT UNION	1	\$201,000.00
	WESTSTAR MORTGAGE, INC.	5	\$1,619,995.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$479,378.18
	Unavailable	235	\$72,959,644.65
Total		842	\$254,425,674.39
31417EGP0	1ST SECURITY BANK OF WASHINGTON	2	\$426,540.00
	3RD FED BANK	2	\$567,000.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$287,526.61
	ACACIA FEDERAL SAVINGS BANK	3	\$1,136,700.00
	ACADEMY MORTGAGE CORPORATION	13	\$3,406,225.00
	AFFILIATED MORTGAGE COMPANY	1	\$305,000.00
	AKT AMERICAN CAPITAL, INC.	4	\$1,491,200.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$798,606.56
	ALPINE BANK & TRUST CO.	1	\$212,000.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$378,000.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$184,000.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$414,000.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$260,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,397,950.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$400,000.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,073,200.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$610,400.00
	ANCHORBANK FSB	6	\$1,504,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$828,000.00
	ASSOCIATED BANK, NA	10	\$2,660,211.96
	BANCORPSOUTH BANK	2	\$383,000.00
	BANK OF HAWAII	4	\$1,248,500.00
	BANK OF LANCASTER	2	\$706,000.00
	BANK OF THE CASCADES	1	\$400,000.00
	BANKNEWPORT	1	\$290,000.00
	BANNER BANK	3	\$822,000.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$196,963.44
	BAXTER CREDIT UNION	1	\$300,000.00
	BELL STATE BANK & TRUST	4	\$1,002,700.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$328,029.07
	BETHPAGE FEDERAL CREDIT UNION	1	\$304,000.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,053,800.00
	BREMER FINANCIAL CORPORATION	2	\$566,000.00
	BRIDGEWATER CREDIT UNION	1	\$185,500.00
	BROADVIEW MORTGAGE CORPORATION	2	\$453,000.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,448,185.00
BRYN MAWR TRUST COMPANY THE	1	\$182,500.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$946,516.00
CARROLLTON BANK	1	\$254,000.00
CASHCALL, INC.	27	\$10,515,645.09
CASTLE & COOKE MORTGAGE, LLC	1	\$188,000.00
CENTRAL MORTGAGE COMPANY	4	\$1,041,312.12
CENTRAL PACIFIC BANK	1	\$427,000.00
CENTRIS FEDERAL CREDIT UNION	1	\$276,000.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$404,000.00
CHARTWAY FEDERAL CREDIT UNION	1	\$233,000.00
CHELSEA GROTON BANK	1	\$417,000.00
CHEMICAL BANK	1	\$398,700.00
CHERRY CREEK MORTGAGE COMPANY	15	\$4,481,075.00
COASTAL FEDERAL CREDIT UNION	2	\$442,766.00
COBALT MORTGAGE, INC.	17	\$6,246,303.56
COLE TAYLOR BANK	1	\$320,000.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$529,000.00
COMMUNITY SAVINGS BANK	1	\$200,000.00
CORNERSTONE MORTGAGE INC.	4	\$1,267,900.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$222,000.00
CUSO MORTGAGE, INC.	2	\$652,000.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$190,000.00
DELMAR FINANCIAL COMPANY	1	\$396,212.00
DUBUQUE BANK AND TRUST COMPANY	9	\$2,795,903.00
DUPACO COMMUNITY CREDIT UNION	1	\$220,000.00
ELEVATIONS CU	11	\$2,873,800.00
ENT FEDERAL CREDIT UNION	2	\$490,400.00
ENVOY MORTGAGE, LTD.	3	\$1,067,000.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,186,500.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$228,000.00
FIDELITY BANK MORTGAGE	6	\$1,672,800.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$299,107.89
FINANCIAL PARTNERS CREDIT UNION	1	\$190,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$3,025,900.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,203,856.76
FIRST CITIZENS BANK NA	1	\$193,700.00
FIRST COMMUNITY CREDIT UNION	1	\$260,000.00
FIRST FEDERAL BANK, FSB	1	\$236,500.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$829,000.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$192,000.00
FIRST HAWAIIAN BANK	1	\$550,000.00
FIRST INTERSTATE BANK	2	\$486,000.00
FIRST MERIT MORTGAGE CORPORATION	1	\$189,000.00

FIRST MORTGAGE COMPANY, L.L.C.	3	\$909,500.00
FIRST MORTGAGE CORPORATION	1	\$257,800.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$191,000.00
FIRST PLACE BANK	5	\$1,727,250.00
FIRST REPUBLIC BANK	2	\$695,000.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,301,637.89
FIRSTTRUST SAVINGS BANK	1	\$363,750.00
FORUM CREDIT UNION	1	\$233,893.07
FREMONT BANK	7	\$2,836,039.68
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,811,920.00
GREAT LAKES CREDIT UNION	1	\$195,000.00
GREAT WESTERN BANK	3	\$628,750.00
GREATER SPRINGFIELD CREDIT UNION	1	\$188,000.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$854,000.00
GUILD MORTGAGE COMPANY	1	\$306,000.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$600,000.00
HEARTLAND BANK	1	\$278,000.00
HOMETOWN BANK	1	\$320,000.00
IDAHO CENTRAL CREDIT UNION	1	\$188,300.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$502,000.00
KINECTA FEDERAL CREDIT UNION	5	\$1,664,000.00
LAKE FOREST BANK & TRUST	3	\$770,400.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,213,800.00
LBS FINANCIAL CREDIT UNION	1	\$421,600.00
LEADER BANK, N.A.	14	\$5,122,004.44
LEADER MORTGAGE COMPANY INC.	2	\$765,750.00
LEADER ONE FINANCIAL CORPORATION	1	\$190,000.00
LIFESTORE BANK	1	\$212,600.00
LOANDEPOT.COM, LLC	2	\$510,000.00
LOGIX FEDERAL CREDIT UNION	1	\$213,000.00
LOS ALAMOS NATIONAL BANK	3	\$794,500.00
MAGNA BANK	1	\$188,000.00
MAINSTREET CREDIT UNION	1	\$196,000.00
MARQUETTE BANK	1	\$219,700.00
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,217,000.00
MEMBERS MORTGAGE COMPANY INC.	1	\$411,000.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$774,000.00
METRO CREDIT UNION	1	\$300,000.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$186,000.00
MID AMERICA MORTGAGE, INC.	1	\$354,000.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$583,200.00
MID-ISLAND MORTGAGE CORP.	2	\$477,700.00
MIDWEST COMMUNITY BANK	3	\$878,000.00
MILFORD BANK, THE	1	\$310,000.00
MISSION FEDERAL CREDIT UNION	2	\$569,950.00

MLD MORTGAGE, INC.	2	\$579,000.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$250,000.00
MOUNTAIN AMERICA CREDIT UNION	2	\$438,000.00
MOUNTAIN WEST FINANCIAL, INC.	5	\$1,565,000.00
MT. MCKINLEY BANK	1	\$275,500.00
MYCUMORTGAGE, LLC	1	\$275,000.00
NATIONAL BANK OF KANSAS CITY	7	\$2,094,201.00
NATIONAL BANK OF MIDDLEBURY	2	\$427,500.00
NETWORK FUNDING, L.P.	3	\$1,039,500.00
NEWTOWN SAVINGS BANK	2	\$817,000.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$245,000.00
NORTHWEST FEDERAL CREDIT UNION	3	\$898,859.91
NORTHWESTERN MORTGAGE COMPANY	2	\$637,900.00
NUVISION FEDERAL CREDIT UNION	1	\$409,000.00
OLD SECOND NATIONAL BANK	2	\$506,000.00
ON Q FINANCIAL, INC.	1	\$190,000.00
OPES ADVISORS, INC	11	\$3,944,250.00
ORNL FEDERAL CREDIT UNION	1	\$287,000.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,195,900.00
PARTNERS FEDERAL CREDIT UNION	2	\$831,031.79
PATELCO CREDIT UNION	4	\$1,277,504.13
PEOPLES BANK	1	\$370,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,259,600.00
PINNACLE MORTGAGE GROUP, INC.	3	\$1,019,000.00
PLATINUM HOME MORTGAGE	1	\$290,000.00
PREMIER BANK OF JACKSONVILLE	1	\$192,000.00
PROVIDENT CREDIT UNION	2	\$601,000.00
PURDUE FEDERAL CREDIT UNION	1	\$280,000.00
QUALSTAR CREDIT UNION	1	\$265,578.42
REAL ESTATE MORTGAGE NETWORK INC.	2	\$451,200.00
RESIDENTIAL HOME FUNDING CORP.	1	\$224,900.00
RIGHT START MORTGAGE, INC.	1	\$417,000.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$239,000.00
ROCKLAND FEDERAL CREDIT UNION	1	\$276,000.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,288,100.00
ROYAL CREDIT UNION	2	\$620,500.00
RPM MORTGAGE, INC.	20	\$6,281,287.00
SALAL CREDIT UNION	1	\$189,600.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$907,750.00
SAN DIEGO COUNTY CREDIT UNION	3	\$797,299.36
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00
SAVINGS BANK OF DANBURY	1	\$222,000.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$389,200.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,371,150.00
SEATTLE BANK	1	\$333,500.00

	SECURITY CREDIT UNION	1	\$217,300.00
	SECURITY NATIONAL MORTGAGE	1	\$340,000.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$352,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,922,700.00
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,406,000.00
	SOUTHLAND CREDIT UNION	3	\$1,146,000.00
	STATE BANK OF CROSS PLAINS	1	\$199,000.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$487,232.00
	STEARNS LENDING, INC.	4	\$1,229,950.00
	STERLING SAVINGS BANK	5	\$1,576,710.67
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$768,348.00
	SUMMIT CREDIT UNION	4	\$1,175,250.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$317,000.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$189,600.00
	SWBC MORTGAGE	1	\$255,000.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$330,000.00
	THE LENDING COMPANY, INC.	2	\$415,200.00
	THE PARK BANK	1	\$417,000.00
	THINK MUTUAL BANK	2	\$595,500.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$272,500.00
	UMPQUA BANK	5	\$1,654,000.00
	UNION SAVINGS BANK	6	\$1,781,800.00
	UNITED BANK & TRUST	2	\$523,700.00
	UNITUS COMMUNITY CREDIT UNION	1	\$417,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$3,071,342.00
	UNIVERSITY BANK	1	\$417,000.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$231,900.00
	UNIVEST BANK AND TRUST CO.	1	\$250,000.00
	VALLEY NATIONAL BANK	6	\$1,407,312.32
	VANDYK MORTGAGE CORPORATION	1	\$305,000.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$428,800.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,172,845.00
	WATERSTONE MORTGAGE CORP.	1	\$182,700.00
	WESCOM CENTRAL CREDIT UNION	1	\$267,000.00
	WESTCONSIN CREDIT UNION	3	\$913,660.66
	WESTSTAR MORTGAGE CORPORATION	2	\$499,100.00
	WESTSTAR MORTGAGE, INC.	2	\$578,088.46
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$432,000.00
	Unavailable	245	\$76,730,105.70
Total		835	\$255,140,136.56
31417EGQ8	ACACIA FEDERAL SAVINGS BANK	1	\$347,800.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,947,900.00
	ACOPIA, LLC	1	\$207,000.00
	AKT AMERICAN CAPITAL, INC.	3	\$932,000.00

ALASKA USA FEDERAL CREDIT UNION	3	\$578,200.00
ALLIED MORTGAGE GROUP, INC.	1	\$231,500.00
AMEGY MORTGAGE	2	\$508,834.88
AMERICAN BANK	2	\$567,968.70
AMERICAN BANK & TRUST CO., INC.	1	\$287,000.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$275,000.00
AMERICAN FINANCE HOUSE LARIBA	1	\$290,000.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$432,000.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$214,800.00
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,219,000.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$399,000.00
AMERICAN SAVINGS BANK, F.S.B.	6	\$1,948,170.00
AMERICASH	3	\$998,000.00
AMERIFIRST FINANCIAL CORPORATION	2	\$436,400.00
ANCHORBANK FSB	5	\$1,261,800.00
ARIZONA STATE CREDIT UNION	1	\$195,000.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$881,403.00
ASSOCIATED BANK, NA	4	\$1,093,997.85
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$256,000.00
AUBURNBANK	1	\$248,000.00
BANCORPSOUTH BANK	6	\$1,463,600.00
BANK FIRST NATIONAL	1	\$200,000.00
BANK OF HAWAII	3	\$1,272,000.00
BANK OF SPRINGFIELD	1	\$345,000.00
BANK OF THE CASCADES	2	\$514,200.00
BANKNEWPORT	2	\$512,000.00
BANNER BANK	1	\$207,590.87
BAYCOAST BANK	1	\$297,000.00
BELL STATE BANK & TRUST	5	\$1,467,320.00
BLACKHAWK BANK	1	\$220,000.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$226,000.00
BOEING EMPLOYEES CREDIT UNION	1	\$384,000.00
BREMER FINANCIAL CORPORATION	1	\$310,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$3,960,600.00
BRYN MAWR TRUST COMPANY THE	2	\$834,000.00
CAMBRIDGE SAVINGS BANK	3	\$699,000.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$370,000.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$186,000.00
CASHCALL, INC.	23	\$9,266,187.27
CASTLE & COOKE MORTGAGE, LLC	9	\$2,299,200.00
CENTRAL BANK	1	\$382,900.00
CENTRAL MORTGAGE COMPANY	5	\$1,126,467.64
CENTRAL PACIFIC BANK	1	\$400,000.00
CHERRY CREEK MORTGAGE COMPANY	16	\$4,990,830.48

CHEVRON FEDERAL CREDIT UNION	1	\$328,000.00
CIS FINANCIAL SERVICES, INC.	1	\$211,200.00
CITIZENS FINANCIAL BANK	1	\$216,000.00
CITIZENS FIRST BANK	1	\$300,000.00
CITIZENS STATE BANK	1	\$250,000.00
COASTAL FEDERAL CREDIT UNION	4	\$1,209,500.00
COBALT MORTGAGE, INC.	15	\$4,585,719.00
COLE TAYLOR BANK	1	\$240,000.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$211,600.00
COMMUNITYONE BANK, N.A.	2	\$382,900.00
CORNERSTONE MORTGAGE INC.	5	\$1,197,000.00
CORTRUST BANK	1	\$215,650.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$728,000.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$262,500.00
CRESCENT CREDIT UNION	1	\$323,500.00
CUSO MORTGAGE CORPORATION	1	\$198,200.00
DELMAR FINANCIAL COMPANY	2	\$633,000.00
DELTA COMMUNITY CREDIT UNION	3	\$786,377.46
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$192,600.00
DHCU COMMUNITY CREDIT UNION	1	\$216,000.00
DHI MORTGAGE COMPANY, LTD.	1	\$382,036.00
DIME BANK	1	\$193,000.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,605,500.00
DUPAGE CREDIT UNION	1	\$194,000.00
DURANT BANK AND TRUST COMPANY	1	\$285,000.00
EAST BOSTON SAVINGS BANK	1	\$200,000.00
ELEVATIONS CU	7	\$1,665,700.00
ENVOY MORTGAGE, LTD.	1	\$197,000.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	8	\$2,771,700.00
FARMINGTON BANK	1	\$290,000.00
FBC MORTGAGE LLC	1	\$185,000.00
FIDELITY BANK MORTGAGE	3	\$837,125.00
FINANCIAL PARTNERS CREDIT UNION	2	\$591,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$392,000.00
FIRST CHOICE BANK	1	\$320,000.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$392,200.00
FIRST CITIZENS BANK NA	3	\$719,745.90
FIRST COMMUNITY CREDIT UNION	2	\$400,000.00
FIRST COMMUNITY MORTGAGE, INC	2	\$640,000.00
FIRST COUNTY BANK	1	\$225,000.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$184,000.00
FIRST FEDERAL BANK, FSB	1	\$208,900.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$814,600.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$307,500.00

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$259,125.00
FIRST INTERSTATE BANK	10	\$2,417,320.00
FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$630,223.00
FIRST NATIONAL BANK ALASKA	2	\$472,500.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$245,550.00
FIRST PLACE BANK	8	\$2,918,450.00
FIRST REPUBLIC BANK	5	\$2,358,480.60
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,690,900.00
FIRST UNITED BANK & TRUST	1	\$272,000.00
FIRSTTRUST SAVINGS BANK	2	\$381,500.00
FORUM CREDIT UNION	1	\$201,600.00
FREMONT BANK	14	\$4,949,477.58
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,181,700.00
GATEWAY MORTGAGE CORPORATION	1	\$200,000.00
GEORGETOWN SAVINGS BANK	2	\$645,000.00
GILPIN FINANCIAL SERVICES, INC	1	\$283,000.00
GMFS, LLC	1	\$222,400.00
GRAFTON SUBURBAN CREDIT UNION	1	\$380,000.00
GREAT MIDWEST BANK SSB	1	\$199,400.00
GREAT WESTERN BANK	1	\$226,400.00
GREATER NEVADA MORTGAGE SERVICES	1	\$197,000.00
GSF MORTGAGE CORPORATION	2	\$550,000.00
GUARANTEED RATE, INC.	1	\$348,000.00
GUILD MORTGAGE COMPANY	3	\$949,950.00
HARBOR NATIONAL BANK	1	\$223,500.00
HEARTLAND BANK	1	\$277,000.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$192,000.00
HOME BANK	1	\$409,500.00
HONOLULU HOMELOANS, INC.	1	\$290,000.00
IDAHO CENTRAL CREDIT UNION	1	\$300,393.00
INTERNATIONAL CITY MORTGAGE, INC.	3	\$784,000.00
INVESTORS BANK	1	\$285,000.00
KINECTA FEDERAL CREDIT UNION	6	\$2,150,000.00
LAKE AREA BANK	1	\$205,000.00
LAKE FOREST BANK & TRUST	2	\$388,000.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,860,000.00
LANDMARK CREDIT UNION	2	\$502,000.00
LEADER BANK, N.A.	15	\$5,150,550.00
LEADER MORTGAGE COMPANY INC.	6	\$1,816,700.00
LOANDEPOT.COM, LLC	2	\$425,000.00
LOS ALAMOS NATIONAL BANK	1	\$187,925.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$236,250.00
MACKINAC SAVINGS BANK	1	\$278,500.00
MAGNA BANK	1	\$409,900.00

MARQUETTE BANK	1	\$235,600.00
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,224,920.00
MAVERICK FUNDING CORP.	1	\$217,000.00
MAX CREDIT UNION	1	\$343,000.00
MAYFLOWER COOPERATIVE BANK	1	\$208,000.00
MEMBERS MORTGAGE COMPANY INC.	2	\$633,000.00
MEMBERS PLUS CREDIT UNION	2	\$423,385.27
MERIWEST MORTGAGE COMPANY, LLC	1	\$185,000.00
METRO CREDIT UNION	1	\$300,000.00
MI FINANCIAL CORPORATION	2	\$536,450.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$389,000.00
MID-ISLAND MORTGAGE CORP.	1	\$203,000.00
MIDWEST COMMUNITY BANK	1	\$182,000.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$212,000.00
MONSON SAVINGS BANK	1	\$328,000.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$200,000.00
MORTGAGE SECURITY, INC.	1	\$300,000.00
NATIONAL BANK OF KANSAS CITY	4	\$1,362,060.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$203,200.00
NETWORK FUNDING, L.P.	1	\$209,500.00
NEW AMERICAN MORTGAGE, LLC	2	\$407,000.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$209,800.00
NEWTOWN SAVINGS BANK	1	\$482,288.44
NORTHWEST FEDERAL CREDIT UNION	2	\$427,167.77
NORTHWESTERN MORTGAGE COMPANY	2	\$474,150.00
NUMARK CREDIT UNION	1	\$200,000.00
NUVISION FEDERAL CREDIT UNION	2	\$756,000.00
OLD FORT BANKING COMPANY	1	\$184,000.00
OLD SECOND NATIONAL BANK	3	\$592,600.00
ON Q FINANCIAL, INC.	1	\$415,000.00
ONE UNITED BANK	1	\$198,750.00
OPES ADVISORS, INC	7	\$2,408,200.00
ORANGE COUNTY'S CREDIT UNION	2	\$495,000.00
ORRSTOWN BANK	1	\$280,000.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,537,950.00
PARTNERS FEDERAL CREDIT UNION	1	\$200,000.00
PATELCO CREDIT UNION	1	\$417,000.00
PAWTUCKET CREDIT UNION	1	\$358,872.00
PEOPLES BANK	1	\$240,000.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$209,255.47
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,243,900.00
PINNACLE MORTGAGE GROUP, INC.	2	\$670,850.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$255,000.00
PORT WASHINGTON STATE BANK	2	\$601,500.00

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$220,000.00
PRAIRIE STATE BANK & TRUST	1	\$399,921.98
PRIMEBANK	1	\$248,000.00
PROVIDENT CREDIT UNION	7	\$2,365,750.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$417,000.00
PURDUE FEDERAL CREDIT UNION	1	\$222,000.00
RABOBANK, N.A.	1	\$392,421.03
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$209,000.00
RAYMOND JAMES BANK, FSB	3	\$963,200.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$186,750.00
REDSTONE FEDERAL CREDIT UNION	2	\$425,000.00
REDWOOD CREDIT UNION	1	\$281,750.00
RENASANT BANK	1	\$417,000.00
RIGHT START MORTGAGE, INC.	1	\$218,500.00
RIVER VALLEY BANK	1	\$250,000.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$184,000.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,109,500.00
ROYAL CREDIT UNION	3	\$588,262.36
RPM MORTGAGE, INC.	22	\$8,048,854.00
S&T BANK	1	\$224,000.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$197,000.00
SAN DIEGO COUNTY CREDIT UNION	1	\$194,411.68
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,298,750.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$198,000.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$417,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$948,000.00
SECURITY NATIONAL MORTGAGE	5	\$1,387,500.00
SEVERN SAVINGS BANK FSB	1	\$241,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,619,650.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$761,950.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$214,000.00
ST. PAUL FEDERAL CREDIT UNION	1	\$220,000.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$204,000.00
STANFORD FEDERAL CREDIT UNION	1	\$570,000.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$441,000.00
STERLING SAVINGS BANK	2	\$381,200.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$264,000.00
STOCKMAN BANK OF MONTANA	2	\$603,200.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,267,359.00
SUMMIT CREDIT UNION	3	\$833,000.00
SUMMIT FUNDING, INC.	4	\$834,200.00
SUN WEST MORTGAGE COMPANY INC.	1	\$521,728.66
SWBC MORTGAGE	1	\$275,170.00
THE BANK OF MAINE	1	\$183,000.00

	THE CALIFORNIA CREDIT UNION	1	\$327,600.00
	THE LENDING COMPANY, INC.	3	\$906,750.00
	THE MERCHANTS NATIONAL BANK	1	\$216,000.00
	THINK MUTUAL BANK	1	\$215,000.00
	TOPLINE FEDERAL CREDIT UNION	1	\$240,000.00
	TOWER FEDERAL CREDIT UNION	1	\$261,000.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$607,500.00
	TWINSTAR CREDIT UNION	1	\$249,050.00
	UMPQUA BANK	2	\$447,980.00
	UNION SAVINGS BANK	6	\$1,280,200.00
	UNITED BANK & TRUST	2	\$472,500.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,949,312.80
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$254,700.00
	UNIVERSITY BANK	1	\$212,000.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$635,400.00
	UNIVEST BANK AND TRUST CO.	1	\$195,000.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$313,000.00
	VALLEY NATIONAL BANK	17	\$4,510,476.92
	VILLAGE MORTGAGE COMPANY	3	\$624,100.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,525,174.49
	W.R. STARKEY MORTGAGE, LLP	1	\$204,000.00
	WALLICK AND VOLK INC.	2	\$456,263.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$874,148.00
	WASHINGTON TRUST BANK	1	\$199,000.00
	WATERSTONE MORTGAGE CORP.	2	\$809,000.00
	WESCOM CENTRAL CREDIT UNION	2	\$616,000.00
	WESTCONSIN CREDIT UNION	1	\$197,000.00
	WESTSTAR MORTGAGE CORPORATION	1	\$224,000.00
	WESTSTAR MORTGAGE, INC.	6	\$1,937,835.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$265,000.00
	WINTER HILL BANK, FSB	1	\$350,000.00
	YOLO FEDERAL CREDIT UNION	1	\$452,050.00
	Unavailable	268	\$80,793,408.84
Total		936	\$275,773,494.94
31417EGR6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$394,268.87
	ALASKA USA FEDERAL CREDIT UNION	1	\$236,452.42
	AMEGY MORTGAGE	2	\$703,388.18
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$183,930.85
	BANCORPSOUTH BANK	1	\$335,380.99
	CHERRY CREEK MORTGAGE COMPANY	2	\$370,119.41
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$493,401.44
	CRESCENT CREDIT UNION	1	\$205,889.90
	DHI MORTGAGE COMPANY, LTD.	1	\$206,189.40
	ENT FEDERAL CREDIT UNION	1	\$327,499.28

	EVERBANK	2	\$523,573.12
	FARMINGTON BANK	5	\$1,281,497.36
	FIDELITY CO-OPERATIVE BANK	2	\$453,789.67
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$214,672.54
	FIRST INTERSTATE BANK	1	\$298,144.01
	FORUM CREDIT UNION	1	\$179,201.88
	GRANITE STATE CREDIT UNION	1	\$278,371.32
	HARBORONE CREDIT UNION	11	\$2,500,027.99
	HEARTLAND CREDIT UNION	1	\$306,444.66
	KINECTA FEDERAL CREDIT UNION	1	\$622,289.43
	LANDMARK CREDIT UNION	1	\$254,705.18
	MYCUMORTGAGE, LLC	1	\$177,742.88
	NAPUS FEDERAL CREDIT UNION	2	\$365,098.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$203,054.88
	PACIFIC TRUST BANK, F.S.B.	1	\$175,219.63
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$206,405.74
	PROVIDENCE BANK	1	\$236,328.93
	ROYAL CREDIT UNION	1	\$405,471.47
	SAN DIEGO COUNTY CREDIT UNION	2	\$455,127.69
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$248,891.50
	STANDARD PACIFIC MORTGAGE, INC.	1	\$226,766.27
	STANFORD FEDERAL CREDIT UNION	1	\$312,612.96
	THREE RIVERS FEDERAL CREDIT UNION	2	\$514,703.51
	UMPQUA BANK	1	\$620,710.57
	UNION SAVINGS BANK	8	\$1,877,390.81
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$255,146.21
	UNIVERSAL LENDING CORPORATION	1	\$296,031.58
	WELLS FARGO BANK, N.A.	2	\$996,020.40
	WHATCOM EDUCATIONAL CREDIT UNION	18	\$4,363,356.68
	Unavailable	27	\$7,797,332.32
Total		113	\$30,102,649.93
31417EGS4	ACCESS NATIONAL BANK	17	\$4,456,510.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	\$8,308,500.00
	AMERISAVE MORTGAGE CORPORATION	113	\$37,212,421.37
	ARVEST MORTGAGE COMPANY	20	\$5,151,306.00
	BAY EQUITY, LLC	12	\$4,024,850.00
	BOFI FEDERAL BANK	3	\$696,778.00
	BOKF, NATIONAL ASSOCIATION	28	\$7,403,035.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$1,463,100.00
	CMC FUNDING, INC.	8	\$1,707,960.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$296,000.00
	CONSUMERS CREDIT UNION	1	\$232,000.00
	FIRST AMERICAN BANK	1	\$163,000.00

	IMORTGAGE.COM, INC.	37	\$9,673,387.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$293,000.00
	MUTUAL OF OMAHA BANK	7	\$2,033,631.17
	SHEA MORTGAGE, INC.	18	\$5,280,230.04
	SOUND COMMUNITY BANK	1	\$303,000.00
	STAR FINANCIAL GROUP, INC.	2	\$607,000.00
	Unavailable	511	\$160,695,627.38
Total		806	\$250,001,335.96
31417EGT2	ACCESS NATIONAL BANK	11	\$3,541,585.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$8,200,145.00
	AMERISAVE MORTGAGE CORPORATION	126	\$42,214,750.00
	ARVEST MORTGAGE COMPANY	22	\$5,361,732.04
	BAY EQUITY, LLC	12	\$4,406,900.00
	BOFI FEDERAL BANK	3	\$650,000.00
	BOKF, NATIONAL ASSOCIATION	38	\$9,358,693.00
	CASTLE MORTGAGE CORPORATION	1	\$232,000.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$487,000.00
	CHINATRUST BANK (U.S.A.)	1	\$384,000.00
	CMC FUNDING, INC.	15	\$3,846,175.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$187,200.00
	IMORTGAGE.COM, INC.	36	\$8,974,986.00
	MUTUAL OF OMAHA BANK	12	\$3,457,811.04
	SHEA MORTGAGE, INC.	16	\$4,656,324.00
	STAR FINANCIAL GROUP, INC.	4	\$807,300.00
	Unavailable	501	\$156,321,017.30
Total		824	\$253,087,618.38
31417EGU9	ACCESS NATIONAL BANK	17	\$5,446,200.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$7,284,259.00
	AMERISAVE MORTGAGE CORPORATION	124	\$40,529,796.00
	ARVEST MORTGAGE COMPANY	22	\$5,676,754.00
	BAY EQUITY, LLC	20	\$6,970,300.00
	BOFI FEDERAL BANK	4	\$1,050,864.00
	BOKF, NATIONAL ASSOCIATION	30	\$8,895,054.00
	CHINATRUST BANK (U.S.A.)	2	\$460,000.00
	CMC FUNDING, INC.	11	\$3,128,434.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$421,600.00
	CONSUMERS CREDIT UNION	1	\$417,000.00
	HOCKING VALLEY BANK	1	\$159,000.00
	IMORTGAGE.COM, INC.	24	\$6,456,258.00
	MUTUAL OF OMAHA BANK	5	\$1,629,706.10
	SHEA MORTGAGE, INC.	10	\$3,122,342.47
	STAR FINANCIAL GROUP, INC.	3	\$809,000.00

	Unavailable	456	\$143,244,169.01
Total		751	\$235,700,736.58
31417EGV7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$452,839.79
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,048,373.33
	ALTAONE FEDERAL CREDIT UNION	1	\$219,418.91
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$416,800.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$234,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,788,275.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,611,500.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$399,500.00
	ASSOCIATED BANK, NA	1	\$376,000.00
	BANKNEWPORT	2	\$665,000.00
	BANNER BANK	1	\$351,750.00
	BAXTER CREDIT UNION	1	\$351,000.00
	BELLCO CREDIT UNION	1	\$281,500.00
	BOEING EMPLOYEES CREDIT UNION	11	\$2,990,400.69
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$412,000.00
	CASHCALL, INC.	18	\$4,808,500.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$215,910.00
	CENTRAL PACIFIC BANK	1	\$562,000.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$432,323.00
	CHERRY CREEK MORTGAGE COMPANY	23	\$5,292,471.00
	COBALT MORTGAGE, INC.	12	\$3,703,000.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$409,000.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$287,000.00
	DELTA COMMUNITY CREDIT UNION	1	\$353,988.89
	DENVER MORTGAGE COMPANY, INC.	1	\$240,000.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,281,500.00
	DUPACO COMMUNITY CREDIT UNION	1	\$181,600.00
	ELEVATIONS CU	2	\$573,000.00
	ENVOY MORTGAGE, LTD.	1	\$260,000.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$649,124.00
	FIDELITY BANK MORTGAGE	4	\$1,413,752.60
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00
	FIRST CHOICE BANK	1	\$217,500.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$335,515.88
	FIRST MERIT MORTGAGE CORPORATION	1	\$206,000.00
	FIRST MORTGAGE CORPORATION	1	\$177,000.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$197,500.00
	FIRST PLACE BANK	5	\$1,480,319.23
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,125,250.00
	FORUM CREDIT UNION	1	\$217,000.00
	FREMONT BANK	12	\$3,690,193.94

GEO-CORP, INC.	5	\$1,295,540.00
HONOLULU HOMELOANS, INC.	1	\$514,000.00
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$478,458.21
LANDMARK CREDIT UNION	2	\$453,629.42
LEADER ONE FINANCIAL CORPORATION	2	\$459,000.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$588,600.00
MAVERICK FUNDING CORP.	1	\$417,000.00
MEMBERS MORTGAGE COMPANY INC.	1	\$200,000.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$179,650.00
MIDWEST COMMUNITY BANK	1	\$251,800.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	\$922,875.00
MYCUMORTGAGE, LLC	3	\$697,498.96
NEW AMERICAN MORTGAGE, LLC	1	\$221,500.00
NEWTOWN SAVINGS BANK	1	\$210,000.00
OPES ADVISORS, INC	2	\$1,156,153.18
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,858,650.00
PATELCO CREDIT UNION	3	\$1,170,068.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$410,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,097,550.00
PINNACLE MORTGAGE GROUP, INC.	3	\$794,750.00
RABOBANK, N.A.	4	\$1,041,500.00
ROCKLAND FEDERAL CREDIT UNION	1	\$242,250.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$251,300.00
RPM MORTGAGE, INC.	6	\$3,096,793.31
SAVINGS BANK OF DANBURY	1	\$262,829.15
SECURITY NATIONAL MORTGAGE	1	\$230,250.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,127,613.94
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$210,000.00
ST. JAMES MORTGAGE CORPORATION	1	\$270,400.00
ST. MARYS BANK	1	\$277,600.00
STEARNS LENDING, INC.	1	\$302,000.00
SUMMIT FUNDING, INC.	2	\$526,707.31
THE GOLDEN 1 CREDIT UNION	3	\$813,000.00
TOWER FEDERAL CREDIT UNION	4	\$821,380.00
UNITUS COMMUNITY CREDIT UNION	1	\$360,000.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$577,682.33
UNIVERSITY BANK	1	\$264,000.00
UNIVEST BANK AND TRUST CO.	1	\$346,500.00
VALLEY NATIONAL BANK	2	\$537,000.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$2,083,734.54
WALLICK AND VOLK INC.	1	\$229,500.00
WATERSTONE MORTGAGE CORP.	3	\$767,800.85

	WESTSTAR MORTGAGE, INC.	7	\$1,690,450.00
	Unavailable	109	\$32,725,802.75
Total		358	\$104,349,623.21
31417EGW5	BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	1	\$267,859.02
	CLINTON SAVINGS BANK	1	\$237,095.45
	FIRST PLACE BANK	6	\$1,779,136.23
	FIRSTBANK PUERTO RICO	1	\$248,645.61
	FORUM CREDIT UNION	1	\$207,175.18
	HARBORONE CREDIT UNION	13	\$3,138,226.67
	LEADER ONE FINANCIAL CORPORATION	1	\$306,331.37
	LOGIX FEDERAL CREDIT UNION	1	\$423,828.23
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$216,096.48
	THREE RIVERS FEDERAL CREDIT UNION	1	\$182,612.73
	WELLS FARGO BANK, N.A.	1	\$589,970.13
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$682,020.41
	Unavailable	10	\$2,550,191.69
Total		41	\$10,829,189.20
31417EGX3	ACCESS NATIONAL BANK	2	\$689,600.00
	AMERISAVE MORTGAGE CORPORATION	1	\$334,000.00
	ARVEST MORTGAGE COMPANY	1	\$190,600.00
	BAY EQUITY, LLC	2	\$806,734.33
	BOKF, NATIONAL ASSOCIATION	4	\$737,761.00
	CMC FUNDING, INC.	1	\$192,500.00
	IMORTGAGE.COM, INC.	1	\$266,893.00
	SHEA MORTGAGE, INC.	5	\$1,496,536.30
	STAR FINANCIAL GROUP, INC.	1	\$176,250.00
	Unavailable	16	\$4,883,600.27
Total		34	\$9,774,474.90
31417EGY1	CASHCALL, INC.	2	\$750,087.17
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$894,248.82
	COBALT MORTGAGE, INC.	1	\$313,000.00
	FIRST COMMUNITY CREDIT UNION	1	\$290,000.00
	NAVY FEDERAL CREDIT UNION	2	\$420,813.49
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$219,589.66
	STEARNS LENDING, INC.	1	\$259,194.85
	Unavailable	1	\$212,433.06
Total		12	\$3,359,367.05
31418AM39	1ST SOURCE BANK	15	\$4,079,433.35
	BANK OF AMERICA, N.A.	1	\$136,500.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	13	\$1,937,318.13

	EMBRACE HOME LOANS, INC.	65	\$11,847,323.00
	FIFTH THIRD BANK	1	\$140,300.00
	FIRST NATIONAL BANK OF OMAHA	132	\$25,272,982.66
	FREEDOM MORTGAGE CORP.	14	\$2,376,929.20
	GATEWAY MORTGAGE GROUP LLC	45	\$8,053,127.15
	HOMESTREET BANK	208	\$46,294,804.13
	INDEPENDENT BANK	23	\$4,563,850.00
	LOANDEPOT.COM, LLC	8	\$1,536,000.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$429,255.06
	MUTUAL OF OMAHA BANK	21	\$6,306,878.01
	ONEWEST BANK, FSB	5	\$949,804.84
	PENNYMAC LOAN SERVICES, LLC	6	\$736,580.20
	PNC BANK, N.A.	5	\$574,802.54
	PULTE MORTGAGE, L.L.C.	5	\$893,728.00
	QUICKEN LOANS INC.	1,200	\$290,163,132.26
	REAL ESTATE MORTGAGE NETWORK INC.	52	\$11,028,115.00
	STATE FARM BANK, FSB	94	\$21,075,582.25
	STEARNS LENDING, INC.	16	\$3,285,400.00
	TRUSTMARK NATIONAL BANK	109	\$17,953,363.01
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	24	\$6,766,848.00
	Unavailable	2,195	\$521,631,489.31
Total		4,260	\$988,033,546.10
31418AM47	ALLY BANK	112	\$14,636,238.05
	BANK OF AMERICA, N.A.	26	\$5,225,936.79
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,182,089.53
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$568,893.00
	CITIMORTGAGE, INC.	665	\$59,538,430.38
	COLE TAYLOR BANK	20	\$3,041,201.26
	COMPASS BANK	36	\$8,480,909.30
	EMBRACE HOME LOANS, INC.	10	\$1,849,809.20
	ENVOY MORTGAGE, LTD.	7	\$1,261,795.77
	FIFTH THIRD BANK	1	\$225,000.00
	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,895,369.39
	FIRST NATIONAL BANK OF OMAHA	18	\$3,327,860.68
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	78	\$10,582,235.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,457,377.40
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$71,580.69
	FREEDOM MORTGAGE CORP.	1	\$50,000.00
	GATEWAY MORTGAGE GROUP LLC	5	\$610,764.96
	GUARANTEED RATE, INC.	34	\$6,779,504.00
	HOMESTREET BANK	25	\$4,439,574.75
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	589	\$98,236,933.73
	LAKE MICHIGAN CREDIT UNION	34	\$3,859,827.35

	LOANDEPOT.COM, LLC	81	\$16,755,498.88
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$708,977.32
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$291,016.02
	MYCUMORTGAGE, LLC	8	\$787,273.15
	NATIONSTAR MORTGAGE, LLC	9	\$1,467,049.28
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$48,000.00
	NEW PENN FINANCIAL, LLC	14	\$1,660,584.00
	PENNYMAC LOAN SERVICES, LLC	2	\$108,554.65
	PHH MORTGAGE CORPORATION	55	\$11,008,951.70
	PNC BANK, N.A.	193	\$27,438,265.08
	PROSPECT MORTGAGE, LLC	24	\$4,215,514.77
	QUICKEN LOANS INC.	188	\$40,659,209.85
	REAL ESTATE MORTGAGE NETWORK INC.	7	\$1,429,935.00
	REGIONS BANK	148	\$18,853,123.43
	SOVEREIGN BANK, NATIONAL ASSOCIATION	43	\$6,822,584.12
	STATE FARM BANK, FSB	15	\$1,146,170.39
	STEARNS LENDING, INC.	5	\$929,500.00
	STONEGATE MORTGAGE CORPORATION	6	\$1,217,500.00
	SUNTRUST MORTGAGE INC.	52	\$6,063,680.20
	SWBC MORTGAGE	16	\$2,239,356.80
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,796,154.57
	THE HUNTINGTON NATIONAL BANK	129	\$16,459,429.17
	TRUSTMARK NATIONAL BANK	20	\$1,869,264.75
	U.S. BANK N.A.	1	\$97,080.00
	WEBSTER BANK, N.A.	40	\$5,869,672.04
	WELLS FARGO BANK, N.A.	757	\$127,511,611.05
	Unavailable	2,719	\$480,930,149.69
Total		6,256	\$1,006,705,437.14
31418AM70	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$503,750.00
	CITIMORTGAGE, INC.	4	\$491,026.95
	COMPASS BANK	11	\$2,168,167.21
	CROWN MORTGAGE COMPANY	2	\$240,100.00
	EMBRACE HOME LOANS, INC.	10	\$942,650.00
	FREEDOM MORTGAGE CORP.	9	\$1,243,558.76
	GATEWAY MORTGAGE GROUP LLC	2	\$258,500.00
	GUARANTEED RATE, INC.	4	\$549,048.00
	HOMESTREET BANK	16	\$2,239,915.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$227,039.75
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$694,721.02
	NATIONSTAR MORTGAGE, LLC	4	\$841,478.34
	ONEWEST BANK, FSB	2	\$144,840.36
	PNC BANK, N.A.	5	\$719,017.83
	PULTE MORTGAGE, L.L.C.	3	\$328,745.92

	REAL ESTATE MORTGAGE NETWORK INC.	3	\$471,150.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$620,462.66
	STATE FARM BANK, FSB	3	\$543,089.40
	STEARNS LENDING, INC.	14	\$1,932,633.62
	THE HUNTINGTON NATIONAL BANK	2	\$230,575.00
	TRUSTMARK NATIONAL BANK	5	\$433,723.31
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$839,710.00
	Unavailable	233	\$31,114,508.55
Total		352	\$47,778,411.68
31418AM88	BANK OF THE WEST	19	\$3,861,702.93
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$534,768.29
	CITIMORTGAGE, INC.	458	\$91,120,522.02
	EMBRACE HOME LOANS, INC.	32	\$7,005,938.62
	ENVOY MORTGAGE, LTD.	19	\$4,313,230.00
	FIFTH THIRD BANK	126	\$22,569,569.89
	FIRST NATIONAL BANK OF OMAHA	7	\$1,257,087.85
	FLAGSTAR CAPITAL MARKETS CORPORATION	98	\$18,763,072.54
	FREEDOM MORTGAGE CORP.	2	\$343,054.52
	HOMESTREET BANK	21	\$5,233,536.98
	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$3,143,760.61
	INDEPENDENT BANK	5	\$393,045.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	740	\$139,289,257.90
	LOANDEPOT.COM, LLC	1	\$166,100.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,275,667.23
	NATIONSTAR MORTGAGE, LLC	184	\$37,533,347.87
	NEW PENN FINANCIAL, LLC	60	\$14,999,963.00
	ONEWEST BANK, FSB	20	\$4,666,943.00
	PENNYMAC LOAN SERVICES, LLC	5	\$1,009,089.00
	PHH MORTGAGE CORPORATION	102	\$20,259,707.53
	PROSPECT MORTGAGE, LLC	24	\$6,161,840.02
	QUICKEN LOANS INC.	2,044	\$420,423,597.24
	STATE FARM BANK, FSB	26	\$4,998,912.20
	STONEGATE MORTGAGE CORPORATION	1	\$150,800.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$116,331.84
	THE HUNTINGTON NATIONAL BANK	30	\$3,904,682.18
	TRUSTMARK NATIONAL BANK	1	\$125,000.00
	U.S. BANK N.A.	47	\$7,355,854.89
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	27	\$6,318,280.00
	Unavailable	554	\$128,942,500.59
Total		4,672	\$956,237,163.74
31418AM96	BANK OF AMERICA, N.A.	3	\$905,600.00
	BANK OF THE WEST	15	\$3,577,011.05

	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$653,326.96
	CITIMORTGAGE, INC.	207	\$40,518,632.64
	EMBRACE HOME LOANS, INC.	42	\$9,070,437.45
	ENVOY MORTGAGE, LTD.	21	\$4,398,313.53
	FIFTH THIRD BANK	36	\$6,794,241.17
	FIRST NATIONAL BANK OF OMAHA	7	\$1,108,701.27
	FLAGSTAR CAPITAL MARKETS CORPORATION	54	\$10,240,908.70
	HOMESTREET BANK	22	\$4,789,614.55
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$635,466.21
	INDEPENDENT BANK	4	\$414,600.00
	LOANDEPOT.COM, LLC	2	\$531,325.93
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$664,467.38
	NATIONSTAR MORTGAGE, LLC	293	\$66,197,825.57
	NEW PENN FINANCIAL, LLC	45	\$10,723,742.46
	ONEWEST BANK, FSB	14	\$2,576,663.00
	PENNYMAC LOAN SERVICES, LLC	3	\$651,595.49
	PHH MORTGAGE CORPORATION	29	\$5,859,597.42
	PROSPECT MORTGAGE, LLC	10	\$2,264,800.00
	QUICKEN LOANS INC.	2,954	\$622,301,859.37
	STATE FARM BANK, FSB	29	\$5,750,322.17
	THE HUNTINGTON NATIONAL BANK	9	\$937,612.18
	U.S. BANK N.A.	77	\$12,507,402.29
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	36	\$8,003,819.00
	Unavailable	209	\$49,598,131.58
Total		4,129	\$871,676,017.37
31418AML9	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,170,900.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$6,074,888.46
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$4,286,559.87
	NATIONSTAR MORTGAGE, LLC	2	\$1,062,781.61
	NEW PENN FINANCIAL, LLC	2	\$879,705.00
	PROSPECT MORTGAGE, LLC	37	\$19,997,377.00
	QUICKEN LOANS INC.	4	\$1,996,975.00
	STEARNS LENDING, INC.	9	\$4,781,825.25
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$2,577,500.00
	WELLS FARGO BANK, N.A.	65	\$34,192,497.74
	Unavailable	137	\$73,543,176.73
Total		283	\$150,564,186.66
31418AMW5	1ST SOURCE BANK	13	\$3,498,380.02
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$740,100.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	9	\$1,614,790.00
	EMBRACE HOME LOANS, INC.	323	\$81,758,471.44

	FIFTH THIRD BANK	67	\$13,558,846.87
	FIRST NATIONAL BANK OF OMAHA	122	\$26,939,782.06
	FREEDOM MORTGAGE CORP.	52	\$11,171,732.16
	GATEWAY MORTGAGE GROUP LLC	84	\$19,044,482.14
	HANSCOM FEDERAL CREDIT UNION	5	\$895,000.00
	HOMESTREET BANK	802	\$211,831,611.89
	HSBC BANK USA, NATIONAL ASSOCIATION	36	\$10,980,186.00
	INDEPENDENT BANK	28	\$6,783,100.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$444,600.00
	MUTUAL OF OMAHA BANK	19	\$5,700,999.32
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	29	\$4,500,847.67
	PENNYMAC LOAN SERVICES, LLC	35	\$8,955,281.92
	PNC BANK, N.A.	62	\$16,704,678.25
	PULTE MORTGAGE, L.L.C.	1	\$277,685.00
	REAL ESTATE MORTGAGE NETWORK INC.	131	\$34,870,601.00
	STATE FARM BANK, FSB	35	\$8,382,285.44
	STEARNS LENDING, INC.	4	\$1,089,700.00
	TRUSTMARK NATIONAL BANK	116	\$21,833,909.56
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	283	\$91,179,704.00
	Unavailable	3,969	\$1,097,590,914.95
Total		6,233	\$1,680,347,689.69
31418AMX3	1ST SOURCE BANK	7	\$2,165,538.24
	CROWN MORTGAGE COMPANY	10	\$906,127.55
	EMBRACE HOME LOANS, INC.	45	\$8,121,339.77
	FIFTH THIRD BANK	15	\$3,247,092.03
	FIRST NATIONAL BANK OF OMAHA	41	\$8,753,168.51
	FREEDOM MORTGAGE CORP.	24	\$4,426,040.08
	GATEWAY MORTGAGE GROUP LLC	18	\$3,900,856.46
	HANSCOM FEDERAL CREDIT UNION	7	\$1,839,491.70
	HOMESTREET BANK	125	\$28,381,024.20
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$2,092,954.32
	INDEPENDENT BANK	19	\$3,212,952.75
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$790,650.00
	MUTUAL OF OMAHA BANK	33	\$8,720,256.43
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$720,600.00
	ONEWEST BANK, FSB	2	\$786,920.42
	PENNYMAC LOAN SERVICES, LLC	15	\$2,195,417.41
	PNC BANK, N.A.	3	\$638,750.00
	PULTE MORTGAGE, L.L.C.	3	\$924,939.00
	REAL ESTATE MORTGAGE NETWORK INC.	52	\$8,484,758.45
	STATE FARM BANK, FSB	85	\$17,854,706.37
	STEARNS LENDING, INC.	3	\$311,089.38
	THE HUNTINGTON NATIONAL BANK	1	\$97,150.00
	TRUSTMARK NATIONAL BANK	25	\$4,293,158.78

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	26	\$4,972,474.09
	Unavailable	743	\$157,159,140.73
Total		1,321	\$274,996,596.67
31418AMZ8	1ST SOURCE BANK	8	\$1,143,653.74
	ALLY BANK	54	\$12,878,962.82
	BANK OF AMERICA, N.A.	81	\$20,031,838.89
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$96,000.00
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$977,100.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$396,245.00
	CITIMORTGAGE, INC.	163	\$25,088,912.69
	COLE TAYLOR BANK	14	\$2,455,391.39
	COLONIAL SAVINGS FA	68	\$12,140,091.75
	COMPASS BANK	51	\$10,122,503.22
	EMBRACE HOME LOANS, INC.	29	\$6,427,599.76
	ENVOY MORTGAGE, LTD.	33	\$6,951,780.99
	FIFTH THIRD BANK	104	\$19,399,733.90
	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,820,367.95
	FIRST FEDERAL BANK	1	\$332,500.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,799,404.04
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	72	\$12,473,250.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$6,552,415.10
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,361,759.21
	FREEDOM MORTGAGE CORP.	5	\$769,520.00
	GATEWAY MORTGAGE GROUP LLC	8	\$1,086,806.12
	GUARANTEED RATE, INC.	31	\$7,816,363.67
	HANSCOM FEDERAL CREDIT UNION	8	\$1,479,546.00
	HOMESTREET BANK	30	\$6,782,631.21
	HSBC BANK USA, NATIONAL ASSOCIATION	73	\$20,793,725.27
	INDEPENDENT BANK	14	\$2,029,396.70
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	632	\$156,757,059.86
	LAKE MICHIGAN CREDIT UNION	28	\$4,041,707.24
	LOANDEPOT.COM, LLC	24	\$5,695,638.81
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,505,826.18
	MUTUAL OF OMAHA BANK	27	\$5,473,603.29
	NATIONSTAR MORTGAGE, LLC	48	\$9,111,772.04
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$415,000.00
	NEW PENN FINANCIAL, LLC	41	\$9,972,141.00
	PENNYMAC LOAN SERVICES, LLC	8	\$1,460,308.12
	PHH MORTGAGE CORPORATION	2	\$642,500.00
	PNC BANK, N.A.	8	\$1,134,183.73
	PROSPECT MORTGAGE, LLC	55	\$13,010,836.00
	QUICKEN LOANS INC.	85	\$21,679,851.58
	RBS CITIZENS, NA	199	\$38,215,255.82

	REAL ESTATE MORTGAGE NETWORK INC.	10	\$2,474,400.00
	REGIONS BANK	44	\$8,148,446.51
	SALEM FIVE MORTGAGE COMPANY, LLC	25	\$5,993,052.99
	SOVEREIGN BANK, NATIONAL ASSOCIATION	10	\$1,867,754.47
	STATE FARM BANK, FSB	33	\$5,729,637.30
	STEARNS LENDING, INC.	27	\$6,211,857.62
	STERLING SAVINGS BANK	11	\$2,354,462.00
	STONEGATE MORTGAGE CORPORATION	14	\$2,032,992.00
	SUNTRUST MORTGAGE INC.	312	\$56,464,523.23
	SWBC MORTGAGE	51	\$11,965,362.75
	THE BRANCH BANKING AND TRUST COMPANY	39	\$6,368,891.04
	THE HUNTINGTON NATIONAL BANK	117	\$17,935,354.32
	TRUSTMARK NATIONAL BANK	18	\$2,520,168.89
	U.S. BANK N.A.	1	\$236,335.48
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	34	\$9,775,050.00
	WEBSTER BANK, N.A.	34	\$6,884,889.22
	WELLS FARGO BANK, N.A.	1,882	\$402,011,723.42
	Unavailable	4,540	\$1,071,156,658.67
Total		9,291	\$2,074,454,743.00
31418AN53	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$77,981.08
	PNC BANK, N.A.	4	\$128,344.39
	SUNTRUST MORTGAGE INC.	6	\$491,569.20
	Unavailable	7	\$764,824.67
Total		19	\$1,462,719.34
31418AN61	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$22,825,245.86
	Unavailable	91	\$49,381,955.00
Total		134	\$72,207,200.86
31418ANA2	BANK OF THE WEST	15	\$7,850,950.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$515,000.00
	CITIMORTGAGE, INC.	42	\$22,951,409.28
	COLE TAYLOR BANK	1	\$492,500.00
	EMBRACE HOME LOANS, INC.	48	\$25,500,929.96
	HANSCOM FEDERAL CREDIT UNION	2	\$950,000.00
	HOMESTREET BANK	7	\$3,629,460.61
	HSBC BANK USA, NATIONAL ASSOCIATION	64	\$34,894,567.85
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$18,504,668.74
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,067,000.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$13,194,549.19
	NATIONSTAR MORTGAGE, LLC	7	\$3,954,510.65
	NEW PENN FINANCIAL, LLC	4	\$2,201,450.00
	ONEWEST BANK, FSB	1	\$426,000.00

	PENNYMAC LOAN SERVICES, LLC	4	\$2,026,000.00
	PROSPECT MORTGAGE, LLC	27	\$15,053,790.00
	QUICKEN LOANS INC.	153	\$79,789,003.19
	REAL ESTATE MORTGAGE NETWORK INC.	15	\$7,634,978.00
	STEARNS LENDING, INC.	2	\$936,803.59
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	86	\$46,069,391.00
	WELLS FARGO BANK, N.A.	159	\$85,224,097.04
	Unavailable	2,108	\$1,131,301,269.32
Total		2,811	\$1,504,168,328.42
31418ANB0	1ST SOURCE BANK	1	\$212,000.00
	BANK OF AMERICA, N.A.	1	\$86,984.48
	CITIMORTGAGE, INC.	3	\$318,638.76
	EMBRACE HOME LOANS, INC.	2	\$327,832.64
	FIFTH THIRD BANK	1	\$152,252.22
	FREEDOM MORTGAGE CORP.	7	\$1,195,612.66
	GUARANTEED RATE, INC.	8	\$1,528,150.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,361,785.34
	NATIONSTAR MORTGAGE, LLC	3	\$693,501.25
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$427,218.42
	ONEWEST BANK, FSB	2	\$164,236.27
	PENNYMAC LOAN SERVICES, LLC	2	\$124,125.00
	PNC BANK, N.A.	17	\$3,508,184.87
	REAL ESTATE MORTGAGE NETWORK INC.	8	\$783,040.00
	STATE FARM BANK, FSB	4	\$684,990.89
	STEARNS LENDING, INC.	1	\$103,763.17
	THE BRANCH BANKING AND TRUST COMPANY	1	\$216,955.67
	Unavailable	48	\$9,274,557.08
Total		118	\$21,163,828.72
31418ANC8	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$475,000.00
	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$9,461,857.14
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,720,823.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$8,106,852.00
	Unavailable	132	\$72,856,847.61
Total		169	\$92,621,379.75
31418AND6	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$893,908.08
	EMBRACE HOME LOANS, INC.	3	\$526,174.93
	ENVOY MORTGAGE, LTD.	2	\$617,900.00
	FIFTH THIRD BANK	8	\$1,390,650.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	52	\$9,792,999.06
	FREEDOM MORTGAGE CORP.	1	\$300,000.00
	HOMESTREET BANK	23	\$4,587,538.00

	HOMEWARD RESIDENTIAL, INC.	3	\$519,156.61
	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$4,143,146.02
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$14,010,103.06
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$533,733.58
	NEW PENN FINANCIAL, LLC	15	\$3,512,704.00
	ONEWEST BANK, FSB	9	\$2,538,672.59
	PENNYMAC LOAN SERVICES, LLC	4	\$805,081.06
	PHH MORTGAGE CORPORATION	21	\$4,878,389.16
	PNC BANK, N.A.	2	\$256,959.00
	PROSPECT MORTGAGE, LLC	5	\$1,347,215.25
	STATE FARM BANK, FSB	2	\$400,388.59
	STONEGATE MORTGAGE CORPORATION	1	\$110,000.00
	THE HUNTINGTON NATIONAL BANK	4	\$543,199.37
	TRUSTMARK NATIONAL BANK	3	\$397,354.93
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$1,835,600.00
	Unavailable	80	\$18,781,742.92
Total		342	\$72,722,616.21
31418ANE4	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	5	\$941,900.00
	COLONIAL SAVINGS FA	100	\$13,661,780.09
	COMPASS BANK	7	\$1,437,450.78
	FIFTH THIRD BANK	1	\$95,200.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$122,700.00
	HOMESTREET BANK	2	\$428,175.90
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	855	\$95,357,843.03
	QUICKEN LOANS INC.	36	\$7,639,775.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$287,500.00
	SUNTRUST MORTGAGE INC.	8	\$907,500.00
	SWBC MORTGAGE	2	\$204,000.00
	U.S. BANK N.A.	1	\$151,777.00
	Unavailable	467	\$94,246,446.18
Total		1,486	\$215,482,047.98
31418ANF1	BANK OF AMERICA, N.A.	2	\$355,160.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$654,000.00
	COLONIAL SAVINGS FA	51	\$10,406,727.28
	COMPASS BANK	5	\$799,508.03
	FIFTH THIRD BANK	1	\$177,000.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$993,145.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	\$28,954,334.39
	QUICKEN LOANS INC.	2	\$317,125.00
	RBS CITIZENS, NA	5	\$1,057,841.31
	STONEGATE MORTGAGE CORPORATION	6	\$1,496,590.00

	SUNTRUST MORTGAGE INC.	3	\$640,600.00
	Unavailable	477	\$125,440,174.08
Total		680	\$171,292,205.09
31418ANG9	1ST SOURCE BANK	2	\$277,637.25
	ALLY BANK	56	\$10,370,643.97
	BANK OF AMERICA, N.A.	80	\$20,020,308.86
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$371,000.00
	CITIMORTGAGE, INC.	758	\$98,597,844.98
	COMPASS BANK	2	\$395,713.60
	EMBRACE HOME LOANS, INC.	3	\$298,817.71
	ENVOY MORTGAGE, LTD.	5	\$642,350.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$305,662.76
	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,496,549.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$187,387.69
	FREEDOM MORTGAGE CORP.	2	\$209,128.26
	GATEWAY MORTGAGE GROUP LLC	1	\$133,600.00
	GUARANTEED RATE, INC.	2	\$299,748.00
	HANSCOM FEDERAL CREDIT UNION	1	\$184,000.00
	HOMESTREET BANK	9	\$1,537,953.13
	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,369,755.33
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,534,739.93
	LAKE MICHIGAN CREDIT UNION	2	\$350,414.72
	LOANDEPOT.COM, LLC	3	\$843,175.40
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$232,355.76
	NATIONSTAR MORTGAGE, LLC	22	\$3,248,716.96
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$45,750.00
	PENNYMAC LOAN SERVICES, LLC	2	\$268,878.74
	PNC BANK, N.A.	6	\$836,972.06
	PROSPECT MORTGAGE, LLC	7	\$1,550,210.27
	QUICKEN LOANS INC.	212	\$45,140,417.75
	RBS CITIZENS, NA	14	\$2,252,106.23
	REGIONS BANK	39	\$5,277,811.75
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$777,083.37
	SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$727,824.47
	STATE FARM BANK, FSB	12	\$1,399,317.36
	STEARNS LENDING, INC.	1	\$122,705.00
	STONEGATE MORTGAGE CORPORATION	1	\$71,250.00
	SUNTRUST MORTGAGE INC.	73	\$11,058,613.73
	SWBC MORTGAGE	5	\$1,190,457.21
	THE HUNTINGTON NATIONAL BANK	72	\$8,959,207.41
	TRUSTMARK NATIONAL BANK	2	\$182,000.00
	U.S. BANK N.A.	5	\$519,817.05
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$803,750.00

	WELLS FARGO BANK, N.A.	80	\$18,283,478.06
	Unavailable	265	\$50,357,088.89
Total		1,823	\$299,732,242.66
31418ANH7	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$169,776.13
	CITIMORTGAGE, INC.	287	\$54,284,696.66
	EMBRACE HOME LOANS, INC.	2	\$369,261.82
	FIFTH THIRD BANK	18	\$2,750,962.18
	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,413,117.09
	FREEDOM MORTGAGE CORP.	1	\$192,100.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$227,500.00
	NATIONSTAR MORTGAGE, LLC	610	\$130,762,127.10
	NEW PENN FINANCIAL, LLC	1	\$294,900.00
	PHH MORTGAGE CORPORATION	5	\$698,177.00
	PROSPECT MORTGAGE, LLC	5	\$1,362,830.97
	QUICKEN LOANS INC.	1,909	\$354,065,570.46
	THE HUNTINGTON NATIONAL BANK	11	\$1,265,966.76
	U.S. BANK N.A.	1	\$114,624.22
	Unavailable	37	\$8,821,312.44
Total		2,903	\$557,792,922.83
31418ANJ3	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$397,944.58
	CITIMORTGAGE, INC.	283	\$53,841,632.33
	EMBRACE HOME LOANS, INC.	5	\$717,482.50
	FIFTH THIRD BANK	24	\$4,074,420.38
	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$4,204,049.10
	FREEDOM MORTGAGE CORP.	5	\$640,599.03
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$116,000.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$7,120,587.54
	NATIONSTAR MORTGAGE, LLC	246	\$48,668,007.00
	ONEWEST BANK, FSB	1	\$310,091.12
	PHH MORTGAGE CORPORATION	80	\$14,185,317.57
	PROSPECT MORTGAGE, LLC	8	\$1,475,939.00
	QUICKEN LOANS INC.	670	\$122,361,000.63
	THE HUNTINGTON NATIONAL BANK	12	\$1,170,122.31
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$262,750.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$639,700.00
	Unavailable	81	\$17,436,513.94
Total		1,504	\$277,622,157.03
31418ANK0	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	10	\$2,155,450.00
	EMBRACE HOME LOANS, INC.	3	\$517,444.00
	ENVOY MORTGAGE, LTD.	2	\$622,000.00
	FIFTH THIRD BANK	5	\$528,000.00

	GATEWAY MORTGAGE GROUP LLC	1	\$264,000.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$103,034.81
	PNC BANK, N.A.	20	\$3,353,680.00
	PULTE MORTGAGE, L.L.C.	4	\$840,400.00
	QUICKEN LOANS INC.	5	\$1,257,050.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$353,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	27	\$8,071,350.00
	Unavailable	233	\$54,953,261.92
Total		313	\$73,018,670.73
31418ANL8	EMBRACE HOME LOANS, INC.	3	\$399,656.00
	ENVOY MORTGAGE, LTD.	4	\$570,067.29
	FIFTH THIRD BANK	10	\$1,510,207.90
	NATIONSTAR MORTGAGE, LLC	18	\$3,063,864.97
	ONEWEST BANK, FSB	1	\$318,630.92
	PHH MORTGAGE CORPORATION	3	\$930,734.95
	PNC BANK, N.A.	25	\$3,715,985.56
	PROSPECT MORTGAGE, LLC	3	\$688,851.00
	QUICKEN LOANS INC.	192	\$33,647,855.54
	STATE FARM BANK, FSB	1	\$128,091.61
	THE HUNTINGTON NATIONAL BANK	8	\$940,791.05
	Unavailable	48	\$8,417,920.16
Total		316	\$54,332,656.95
31418ANM6	EMBRACE HOME LOANS, INC.	3	\$565,017.28
	ENVOY MORTGAGE, LTD.	2	\$528,315.26
	FIFTH THIRD BANK	11	\$1,817,443.47
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$418,720.37
	NATIONSTAR MORTGAGE, LLC	9	\$1,779,800.38
	NEW PENN FINANCIAL, LLC	3	\$561,301.00
	PHH MORTGAGE CORPORATION	4	\$902,321.45
	PNC BANK, N.A.	10	\$1,986,314.03
	PROSPECT MORTGAGE, LLC	2	\$636,240.97
	QUICKEN LOANS INC.	271	\$47,407,956.09
	THE HUNTINGTON NATIONAL BANK	4	\$590,273.50
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$477,300.00
	Unavailable	8	\$1,879,352.33
Total		331	\$59,550,356.13
31418ANN4	BANK OF AMERICA, N.A.	2	\$607,200.00
	NATIONSTAR MORTGAGE, LLC	10	\$2,178,224.85
	PNC BANK, N.A.	3	\$555,917.00
	QUICKEN LOANS INC.	37	\$5,548,338.43
	SUNTRUST MORTGAGE INC.	8	\$888,205.87
	Unavailable	1	\$159,349.30

Total			61	\$9,937,235.45
31418ANP9	BANK OF AMERICA, N.A.		2	\$265,200.00
	EMBRACE HOME LOANS, INC.		1	\$91,185.52
	NATIONSTAR MORTGAGE, LLC		9	\$1,408,639.00
	PNC BANK, N.A.		8	\$1,007,295.12
	QUICKEN LOANS INC.		71	\$9,715,871.36
	STATE FARM BANK, FSB		1	\$128,520.22
	SUNTRUST MORTGAGE INC.		3	\$464,663.09
Total			95	\$13,081,374.31
31418ANQ7	ENVOY MORTGAGE, LTD.		2	\$472,000.00
	PROSPECT MORTGAGE, LLC		1	\$124,000.00
	PULTE MORTGAGE, L.L.C.		5	\$1,502,563.00
	QUICKEN LOANS INC.		3	\$743,550.00
	REAL ESTATE MORTGAGE NETWORK INC.		6	\$1,632,205.00
	STATE FARM BANK, FSB		1	\$154,000.00
	STEARNS LENDING, INC.		6	\$1,592,700.00
	TRUSTMARK NATIONAL BANK		3	\$407,973.29
	W.J. BRADLEY MORTGAGE CAPITAL, LLC		5	\$1,630,153.00
	Unavailable		145	\$38,707,781.74
Total			177	\$46,966,926.03
31418ANR5	Unavailable		2	\$1,091,000.00
Total			2	\$1,091,000.00
31418ANS3	ALLY BANK		3	\$268,485.24
	CITIMORTGAGE, INC.		9	\$1,245,107.40
	FIRST BANK DBA FIRST BANK MORTGAGE		4	\$305,717.45
	FLAGSTAR CAPITAL MARKETS CORPORATION		4	\$250,667.92
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		27	\$2,341,103.57
	QUICKEN LOANS INC.		64	\$9,486,370.63
	RBS CITIZENS, NA		5	\$741,648.53
	SUNTRUST MORTGAGE INC.		6	\$660,877.87
	Unavailable		14	\$2,895,836.91
Total			136	\$18,195,815.52
31418ANT1	FIFTH THIRD BANK		40	\$5,708,431.72
	FLAGSTAR CAPITAL MARKETS CORPORATION		7	\$885,387.00
	HSBC BANK USA, NATIONAL ASSOCIATION		1	\$160,318.61
	INDEPENDENT BANK		3	\$467,351.00
	NATIONSTAR MORTGAGE, LLC		1	\$161,800.00
	NEW PENN FINANCIAL, LLC		12	\$2,546,487.55
	PENNYMAC LOAN SERVICES, LLC		1	\$78,000.00
	PHH MORTGAGE CORPORATION		1	\$204,131.00

	PNC BANK, N.A.	1	\$240,800.00
	PROSPECT MORTGAGE, LLC	1	\$257,300.00
	QUICKEN LOANS INC.	22	\$3,992,525.00
	STATE FARM BANK, FSB	7	\$1,379,561.13
	STONEGATE MORTGAGE CORPORATION	1	\$171,234.59
	U.S. BANK N.A.	8	\$1,208,296.07
	Unavailable	37	\$7,692,955.81
Total		143	\$25,154,579.48
31418ANU8	1ST SOURCE BANK	1	\$95,477.48
	FIFTH THIRD BANK	9	\$1,559,185.45
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$929,969.75
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$388,990.33
	NATIONSTAR MORTGAGE, LLC	1	\$205,000.00
	NEW PENN FINANCIAL, LLC	6	\$1,502,650.00
	PHH MORTGAGE CORPORATION	1	\$162,800.00
	PROSPECT MORTGAGE, LLC	1	\$376,251.62
	QUICKEN LOANS INC.	40	\$6,525,783.55
	STATE FARM BANK, FSB	3	\$724,350.00
	THE HUNTINGTON NATIONAL BANK	1	\$99,206.55
	U.S. BANK N.A.	6	\$824,384.76
	Unavailable	15	\$2,862,860.40
Total		95	\$16,256,909.89
31418ANV6	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$557,800.00
	ENVOY MORTGAGE, LTD.	6	\$1,780,600.00
	FIFTH THIRD BANK	1	\$223,772.38
	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$5,121,627.78
	HOMEWARD RESIDENTIAL, INC.	3	\$511,959.06
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,046,200.32
	NATIONSTAR MORTGAGE, LLC	3	\$1,159,357.90
	NEW PENN FINANCIAL, LLC	10	\$2,213,990.00
	PENNYMAC LOAN SERVICES, LLC	3	\$688,402.65
	PHH MORTGAGE CORPORATION	11	\$2,462,289.37
	PROSPECT MORTGAGE, LLC	3	\$768,100.00
	QUICKEN LOANS INC.	40	\$6,632,675.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$662,750.00
	Unavailable	23	\$5,292,293.90
Total		140	\$29,121,818.36
31418ANW4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,112,409.42
	NATIONSTAR MORTGAGE, LLC	4	\$802,215.00
	Unavailable	4	\$949,461.53
Total		13	\$2,864,085.95

31418ANX2	ALLY BANK	52	\$5,857,042.48
	BANK OF AMERICA, N.A.	29	\$6,076,496.89
	CITIMORTGAGE, INC.	839	\$61,237,903.72
	COMPASS BANK	1	\$126,827.33
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$158,753.51
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$85,934.01
	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$2,739,548.40
	NATIONSTAR MORTGAGE, LLC	3	\$305,875.61
	PNC BANK, N.A.	7	\$435,175.53
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$213,800.00
	STATE FARM BANK, FSB	1	\$169,204.19
	SUNTRUST MORTGAGE INC.	30	\$3,169,288.45
	THE HUNTINGTON NATIONAL BANK	3	\$192,349.10
	Unavailable	102	\$12,464,689.48
Total		1,093	\$93,232,888.70
31419RGU8		NA	NA
Total		NA	NA
31419RH29	REILLY MORTGAGE CAPITAL CORPORATION	1	\$2,485,380.63
Total		1	\$2,485,380.63
31419RH37	REILLY MORTGAGE CAPITAL CORPORATION	1	\$2,595,253.27
Total		1	\$2,595,253.27
31419RH45	REILLY MORTGAGE CAPITAL CORPORATION	1	\$2,333,736.89
Total		1	\$2,333,736.89
31419RH52	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,782,159.70
Total		1	\$2,782,159.70
31419RH60	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,201,491.33
Total		1	\$2,201,491.33
31419RH78	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,442,000.00
Total		1	\$2,442,000.00
31419RH86	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,585,000.00
Total		1	\$1,585,000.00
31419RH94	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$4,943,192.61
Total		1	\$4,943,192.61
31419RHQ6	SOVEREIGN BANK FSB	1	\$1,262,006.80
Total		1	\$1,262,006.80

31419RHW3	SOVEREIGN BANK FSB	1	\$813,814.56
Total		1	\$813,814.56
31419RHX1	SOVEREIGN BANK FSB	1	\$2,725,344.51
Total		1	\$2,725,344.51
31419RHY9	SOVEREIGN BANK FSB	1	\$1,203,483.13
Total		1	\$1,203,483.13
31419RJ27	ARBOR COMMERCIAL FUNDING LLC	1	\$1,988,249.25
Total		1	\$1,988,249.25
31419RJ35	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,543,861.15
Total		1	\$7,543,861.15
31419RJ43	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,973,956.47
Total		1	\$4,973,956.47
31419RJ50	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,847,944.93
Total		1	\$2,847,944.93
31419RJ68	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,560,029.51
Total		1	\$2,560,029.51
31419RJ84	LASALLE BANK NATIONAL ASSOCIATION	1	\$625,199.99
Total		1	\$625,199.99
31419RJ92	Unavailable	1	\$1,457,624.26
Total		1	\$1,457,624.26
31419RJA9	CHARTERMACE MORTGAGE CAPITAL CORPORATION	1	\$4,073,549.11
Total		1	\$4,073,549.11
31419RJB7	CHARTERMACE MORTGAGE CAPITAL CORPORATION	1	\$7,053,257.70
Total		1	\$7,053,257.70
31419RJC5	WASHINGTON MUTUAL BANK	1	\$544,617.03
Total		1	\$544,617.03
31419RJD3	WASHINGTON MUTUAL BANK	1	\$5,515,708.25
Total		1	\$5,515,708.25
31419RJE1	WASHINGTON MUTUAL BANK	1	\$540,756.98
Total		1	\$540,756.98

31419RJF8	WASHINGTON MUTUAL BANK	1	\$2,222,642.06
Total		1	\$2,222,642.06
31419RJG6	WASHINGTON MUTUAL BANK	1	\$837,956.38
Total		1	\$837,956.38
31419RJH4	WASHINGTON MUTUAL BANK	1	\$923,012.82
Total		1	\$923,012.82
31419RJJ0	WASHINGTON MUTUAL BANK	1	\$3,459,360.94
Total		1	\$3,459,360.94
31419RJK7	WASHINGTON MUTUAL BANK	1	\$916,664.12
Total		1	\$916,664.12
31419RJL5	GLASER FINANCIAL GROUP INC.	1	\$1,487,389.25
Total		1	\$1,487,389.25
31419RJM3	GLASER FINANCIAL GROUP INC.	1	\$4,154,589.61
Total		1	\$4,154,589.61
31419RJN1	GREYSTONE SERVICING CORPORATION INC.	1	\$3,016,105.43
Total		1	\$3,016,105.43
31419RJP6	GREYSTONE SERVICING CORPORATION INC.	1	\$687,662.73
Total		1	\$687,662.73
31419RJQ4	CWCAPITAL	1	\$1,854,063.11
Total		1	\$1,854,063.11
31419RJR2	CWCAPITAL	1	\$8,097,055.83
Total		1	\$8,097,055.83
31419RJS0	CAPMARK FINANCE INC.	1	\$2,106,548.16
Total		1	\$2,106,548.16
31419RJU5	RED MORTGAGE CAPITAL, INC.	1	\$3,011,014.91
Total		1	\$3,011,014.91
31419RJV3	COLUMN GUARANTEED LLC	1	\$2,917,751.52
Total		1	\$2,917,751.52
31419RJW1	PNC ARCS LLC	1	\$1,187,985.74
Total		1	\$1,187,985.74

31419RJX9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.		1	\$1,821,062.08
Total			1	\$1,821,062.08
31419RJY7		NA	NA	NA
Total		NA	NA	NA
31419RJZ4	PNC ARCS LLC		1	\$2,935,017.28
Total			1	\$2,935,017.28
31419RKA7	Unavailable		1	\$2,953,143.62
Total			1	\$2,953,143.62
31419RKB5	FREMONT BANK		1	\$523,543.26
Total			1	\$523,543.26
31419RKC3	FREMONT BANK		1	\$1,757,637.97
Total			1	\$1,757,637.97
31419RKD1	FREMONT BANK		1	\$938,008.55
Total			1	\$938,008.55
3138APE20	ASOCIACION DE EMPLEADOS DE ELA		12	\$921,058.63
	BEEWEE MORTGAGE BANKERS CORP		1	\$55,729.01
	FIRSTBANK DE PUERTO RICO		9	\$776,081.92
	POPULAR MORTGAGE INC.		1	\$63,924.80
	RELIABLE MORTGAGE		1	\$175,491.84
	Unavailable		1	\$110,712.74
Total			25	\$2,102,998.94
3138APE38	ASOCIACION DE EMPLEADOS DE ELA		66	\$5,766,410.34
	FIRSTBANK DE PUERTO RICO		6	\$470,469.09
	POPULAR MORTGAGE INC.		2	\$104,267.22
Total			74	\$6,341,146.65
3138APE46	ASOCIACION DE EMPLEADOS DE ELA		12	\$1,537,283.90
	BIO PHARMA COOP		1	\$188,028.73
	FIRST EQUITY MORTGAGE BANKERS		1	\$157,373.37
	FIRSTBANK DE PUERTO RICO		25	\$3,337,816.73
	HOME MORTGAGE BANKERS		1	\$114,894.54
	POPULAR MORTGAGE INC.		6	\$624,353.80
	R&G MORTGAGE		2	\$148,995.48
	RELIABLE MORTGAGE		1	\$96,192.45
	RF MORTGAGE		2	\$115,978.48
Total			51	\$6,320,917.48

3138APE53	ASOCIACION DE EMPLEADOS DE ELA	28	\$2,712,996.57
	FIRST EQUITY MORTGAGE BANKERS	1	\$342,931.13
	FIRSTBANK DE PUERTO RICO	44	\$6,002,344.13
	GOLDEN MORTGAGE BANKER	1	\$47,097.19
	MORTGAGE ONE GROUP	1	\$65,626.17
	MORTGAGE STORE OF PUERTO RICO INC.	1	\$67,729.82
	N.W. MASTER MORTGAGE	1	\$143,441.58
	NEW YORK MORTGAGE BANKERS	1	\$103,338.38
	POPULAR MORTGAGE INC.	6	\$576,519.07
	R&G MORTGAGE	6	\$543,455.52
	R&G PREMIER BANK	1	\$254,023.90
	RBS MORTGAGE	1	\$79,167.54
	RELIABLE MORTGAGE	3	\$214,841.74
	RF MORTGAGE	2	\$280,761.77
	RM ACTUAL MORTGAGE	1	\$52,312.93
	SANA MORTGAGE CORP.	1	\$135,640.16
Total		99	\$11,622,227.60
3138APE61	ASOCIACION DE EMPLEADOS DE ELA	15	\$1,291,845.76
	FIRSTBANK DE PUERTO RICO	44	\$5,118,985.00
	GOLDEN MORTGAGE BANKER	1	\$98,807.63
	LEVITT MORTGAGE	1	\$93,392.44
	METRO ISLAND MORTGAGE	1	\$125,079.16
	MORTGAGE ONE GROUP	1	\$108,690.43
	N.W. MASTER MORTGAGE	2	\$72,412.94
	NEW YORK MORTGAGE BANKERS	4	\$327,036.28
	PAN AMERICAN FINANCIAL	1	\$159,467.76
	POPULAR MORTGAGE INC.	12	\$1,627,266.54
	PRAMCO CV9 LLC	1	\$66,668.90
	R&G MORTGAGE	7	\$392,834.47
	R&G PREMIER BANK	1	\$97,789.87
	RBS MORTGAGE	1	\$82,581.25
	RENDON MORTGAGE	1	\$147,625.47
Total		93	\$9,810,483.90
3138APE79	ASOCIACION DE EMPLEADOS DE ELA	18	\$1,713,329.05
	BANCO SANTANDER DE PUERTO RICO	1	\$86,555.11
	BENEFICIAL MORTGAGE	1	\$82,394.34
	COOP A/C EMPLEADOS TELEFONICOS	1	\$51,289.27
	EXPRESS SOLUTIONS MORTGAGE	3	\$285,362.53
	FIRST EQUITY MORTGAGE BANKERS	2	\$234,753.02
	FIRST MORTGAGE CAPITAL INC.	1	\$79,474.33
	FIRSTBANK DE PUERTO RICO	90	\$10,705,249.60
	FREYRE MORTGAGE	1	\$44,975.96

	GOLDEN MORTGAGE BANKER	1	\$174,275.25
	METRO ISLAND MORTGAGE	1	\$41,613.82
	MORTGAGE STORE OF PUERTO RICO INC.	3	\$195,463.68
	N.W. MASTER MORTGAGE	1	\$34,581.36
	POPULAR MORTGAGE INC.	10	\$1,039,661.31
	R&G MORTGAGE	16	\$1,605,308.61
	R&G PREMIER BANK	1	\$83,489.29
	RBS MORTGAGE	3	\$376,846.87
	RELIABLE MORTGAGE	1	\$35,948.92
	RF MORTGAGE	3	\$419,076.24
	SANA MORTGAGE CORP.	1	\$180,261.22
	SOUTHERN MORTGAGE CORPORATION	1	\$48,926.52
	THE MORTGAGE LOAN INC.	1	\$60,133.76
	TOP MORTGAGE BANKERS CORP.	2	\$272,333.40
	Unavailable	2	\$232,534.04
Total		165	\$18,083,837.50
3138APE87	ADVANCE MORTGAGE BANKERS INC.	2	\$100,385.73
	ASOCIACION DE EMPLEADOS DE ELA	3	\$249,678.74
	EXPRESS SOLUTIONS MORTGAGE	1	\$76,029.91
	FIRST EQUITY MORTGAGE BANKERS	3	\$489,400.52
	FIRSTBANK DE PUERTO RICO	17	\$1,792,657.66
	MORTGAGE ONE GROUP	1	\$242,895.52
	N.W. MASTER MORTGAGE	1	\$48,243.34
	POPULAR MORTGAGE INC.	1	\$160,211.45
	PRAMCO CV9 LLC	1	\$43,017.25
	PREFERRED MORTGAGE	1	\$39,092.62
	R&G MORTGAGE	7	\$1,027,581.91
	RBS MORTGAGE	2	\$149,833.32
	RELIABLE MORTGAGE	1	\$76,362.45
	THE MORTGAGE HOUSE	2	\$112,168.03
	Unavailable	1	\$120,039.41
Total		44	\$4,727,597.86
3138APE95	ASOCIACION DE EMPLEADOS DE ELA	6	\$308,435.38
	FIRST EQUITY MORTGAGE BANKERS	1	\$70,530.84
	FIRSTBANK DE PUERTO RICO	16	\$1,220,329.97
	N.W. MASTER MORTGAGE	1	\$28,761.70
	NEW YORK MORTGAGE BANKERS	1	\$91,655.39
	POPULAR MORTGAGE INC.	2	\$178,954.09
	PRAMCO CV9 LLC	1	\$67,912.46
	R&G PREMIER BANK	1	\$59,379.71
	TOP MORTGAGE BANKERS CORP.	1	\$97,384.24
Total		30	\$2,123,343.78

3138APEV6	ASOCIACION DE EMPLEADOS DE ELA	1	\$59,662.67
	COOP A/C VEGA ALTA	1	\$140,118.42
	FIRST SECURITY MORTGAGE	1	\$117,480.11
	MULTIPLES MORTGAGE CORP.	2	\$193,695.43
	POPULAR MORTGAGE INC	1	\$74,662.91
	POPULAR MORTGAGE INC.	95	\$12,519,182.52
	PREFERRED MORTGAGE	1	\$48,784.11
Total		102	\$13,153,586.17
3138APEW4	COOP A/C VEGA ALTA	1	\$129,889.55
	POPULAR MORTGAGE INC.	18	\$1,843,801.62
Total		19	\$1,973,691.17
3138APEX2	EXPRESS SOLUTIONS MORTGAGE	1	\$74,879.37
	FIRST SECURITY MORTGAGE	2	\$182,134.29
	MULTIPLES MORTGAGE CORP.	1	\$92,908.82
	POPULAR MORTGAGE INC.	91	\$14,747,267.33
	RF MORTGAGE	3	\$655,356.44
	THE MONEY HOUSE	1	\$203,650.00
	TRUST MORTGAGE CORPORATION	1	\$109,788.13
Total		100	\$16,065,984.38
3138APEY0	CONTINENTAL MORTGAGE CORP.	1	\$106,838.85
	COOP A/C VEGA ALTA	1	\$125,839.56
	MULTIPLES MORTGAGE CORP.	1	\$98,258.22
	POPULAR MORTGAGE INC.	28	\$3,204,644.18
	RF MORTGAGE	1	\$195,150.37
	THE MONEY HOUSE	1	\$132,239.41
Total		33	\$3,862,970.59
3138APEZ7	BIO PHARMA COOP	1	\$163,774.05
	COOP A/C VEGA ALTA	1	\$57,678.64
	POPULAR MORTGAGE INC.	8	\$826,503.59
Total		10	\$1,047,956.28
3138APFA1	ADVANCE MORTGAGE BANKERS INC.	1	\$60,505.21
	ASOCIACION DE EMPLEADOS DE ELA	7	\$530,191.58
	FIRST EQUITY MORTGAGE BANKERS	1	\$164,794.33
	FIRSTBANK DE PUERTO RICO	11	\$784,735.75
	HOME MORTGAGE BANKERS	1	\$52,458.64
	POPULAR MORTGAGE INC.	3	\$123,549.83
	PROFESSIONAL MORTGAGE CORP.	1	\$57,189.11
	R&G MORTGAGE	3	\$165,471.59
	R&G PREMIER BANK	1	\$84,638.18
	RELIABLE MORTGAGE	1	\$66,603.70

Total			30	\$2,090,137.92
3138APFB9	ASOCIACION DE EMPLEADOS DE ELA		2	\$39,543.98
	FIRSTBANK DE PUERTO RICO		11	\$750,294.89
	POPULAR MORTGAGE INC.		4	\$279,796.39
	R&G MORTGAGE		3	\$102,410.52
Total			20	\$1,172,045.78
3138APFD5	ASOCIACION DE EMPLEADOS DE ELA		5	\$426,022.20
	FIRSTBANK DE PUERTO RICO		5	\$379,793.84
	THE MONEY HOUSE		1	\$121,574.86
	Unavailable		1	\$96,133.22
Total			12	\$1,023,524.12
3138APFE3	ASOCIACION DE EMPLEADOS DE ELA		15	\$1,951,030.00
	FIRST EQUITY MORTGAGE BANKERS		1	\$93,319.36
	FIRSTBANK DE PUERTO RICO		1	\$120,483.81
	POPULAR MORTGAGE INC.		1	\$186,769.67
	RELIABLE MORTGAGE		1	\$81,536.93
Total			19	\$2,433,139.77
3138APFF0	ASOCIACION DE EMPLEADOS DE ELA		16	\$2,164,427.59
	FIRST EQUITY MORTGAGE BANKERS		4	\$774,986.12
	FIRSTBANK DE PUERTO RICO		12	\$1,632,735.43
	POPULAR MORTGAGE INC.		3	\$233,449.20
	RELIABLE MORTGAGE		1	\$129,143.97
	SANA MORTGAGE CORP.		1	\$169,609.83
	THE LENDING CENTER		1	\$277,401.79
Total			38	\$5,381,753.93
3138APFG8	FIRSTBANK DE PUERTO RICO		7	\$516,432.30
	N.W. MASTER MORTGAGE		1	\$129,765.00
	POPULAR MORTGAGE INC.		2	\$442,325.84
	R&G MORTGAGE		2	\$153,831.33
Total			12	\$1,242,354.47
3138E12Q9	ACOPIA, LLC, A CORPORATION		1	\$61,000.00
	ACOPIA, LLC. A CORPORATION		1	\$233,000.00
	AKT AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION		1	\$400,000.00
	AMERICAN EQUITY MORTGAGE, INC.		2	\$349,967.00
	AMERICAN FEDERAL MORTGAGE CORPORATION		1	\$200,363.33
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION		1	\$408,175.49
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION		1	\$150,000.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$578,500.00
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$555,125.78
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$214,043.24
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$178,203.44
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	2	\$621,223.18
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$396,281.30
BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION	1	\$150,000.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$613,598.23
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$123,150.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOMES LOANS, LLC	1	\$130,000.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$124,000.00
C B & S BANK	1	\$134,393.24
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$181,181.99
CAPITAL CENTER, L.L.C.	1	\$182,300.00
CAPITAL CENTER, LLC	2	\$208,000.00
CBS MORTGAGE COMPANY., INC AN OHIO CORPORATION	1	\$202,466.42
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$343,172.75
CLM MORTGAGE, LLC	1	\$215,595.31
CORNERSTONE MORTGAGE COMPANY	1	\$281,230.29
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$744,594.28
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$220,125.87
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$88,850.00
EVERET FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$76,000.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$134,697.92
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	16	\$2,160,981.73
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$95,572.80
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$272,000.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	2	\$333,500.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$288,709.49
FIRST PRIORITY FINANCIAL INC.	1	\$153,000.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$187,315.87

	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$153,878.17
	GMH MORTGAGE SERVICES LLC , A DELAWARE LLC	1	\$280,000.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$239,060.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$386,000.00
	IMORTGAGE.COM	1	\$117,474.90
	IMORTGAGE.COM, INC.	16	\$2,925,562.25
	JMAC LENDING, INCORPORATED	2	\$556,000.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$400,000.00
	MANN MORTGAGE, LLC	1	\$205,000.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$183,173.01
	MANN MORTGAGE, LLC.	1	\$100,000.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$192,000.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$118,177.03
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$268,500.00
	MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION	1	\$175,239.97
	MORTGAGE INVESTORS GROUP	3	\$647,000.00
	MORTGAGE SERVICES III, LLC	3	\$1,061,074.24
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$110,705.16
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$606,250.00
	NVR MORTGAGE FINANCE, INC.	2	\$437,139.02
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$416,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$680,000.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$87,210.18
	PINNACLE CAPITAL MORTGAGE	1	\$625,000.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	11	\$2,320,293.53
	PRIMARY RESIDENTIAL MORTGAG, INC.	1	\$157,296.89
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$151,323.60
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$113,900.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$1,632,902.44
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$117,275.79
	REPUBLIC MORTGAGE DBA BOX HOME LOANS	1	\$161,561.90
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$339,076.95
	RMC VANGUARD MORTGAGE CORPORATION	1	\$297,000.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$270,000.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$295,800.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$215,038.79
	VERITAS FUNDING LLC	1	\$470,000.00
	WESTSTAR MORTGAGE, INC	1	\$328,531.50

	Unavailable	1	\$248,042.48
Total		150	\$30,078,806.75
3138E12R7	ACOPIA, LLC, A CORPORATION	1	\$355,800.00
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$330,323.48
	AMERICAN EQUITY MORTGAGE, INC.	1	\$174,200.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$109,700.00
	ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$203,092.20
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$380,000.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$241,940.05
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$636,996.28
	CAPITAL CENTER, L.L.C.	2	\$190,300.00
	CHURCHILL MORTGAGE CORPORATION	2	\$361,100.00
	CONERSTONE HOME LENDING	1	\$183,000.00
	CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$284,727.29
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION.	1	\$259,500.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$360,892.15
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$741,000.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$130,000.00
	IMORTGAGE.COM, INC.	4	\$624,646.76
	IMORTGAGE.COM, INC.	1	\$92,250.00
	MAAN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$217,600.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$108,000.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,000.00
	MORTGAGE CAPITAL ASSOCIATES, INC..	1	\$278,741.53
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$804,200.00
	MORTGAGE INVESTORS GROUP	2	\$482,000.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$125,800.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$284,790.37
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$80,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$790,401.66
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$198,000.00

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$404,500.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$141,125.48
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$338,449.69
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$946,384.83
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$125,000.00
	RMC MORTGAGE CORPORATION	2	\$402,830.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$198,000.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$288,000.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$230,500.00
	WESTSTAR MORTGAGE, INC.	1	\$164,000.00
Total		62	\$12,632,791.77
3138E12S5	ACOPIA, LLC, A CORPORATION	2	\$348,600.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$81,144.50
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$343,100.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$771,300.00
	BEXIL AMERICAN MORTGAGE., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$61,724.10
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$270,000.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$116,000.00
	CORNERSTONE HOME LENDING, INC.	1	\$360,504.65
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$230,000.00
	E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$169,500.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$120,964.27
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$738,624.20
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00
	FIRST PRIOITY FINANCIAL INC.	1	\$144,000.00
	FIRST PRIORITY FINANCIAL INC	1	\$398,000.00
	GM WEST FUNDING	1	\$258,000.00
	GMH MORTGAGE SERVICES LLC. A DELAWARE LLC.	1	\$157,500.00
	IMORTGAGE.COM, INC	2	\$532,108.46
	IMORTGAGE.COM, INC.	1	\$70,000.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$187,860.28
	MORTGAGE INVESTORS GROUP	1	\$186,518.90
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$169,000.00
	NVR MORTGAGE FINANCE, INC.	4	\$573,866.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$231,506.04
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$303,000.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$266,000.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$1,111,800.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$599,382.79
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$182,424.67
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,828.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$222,300.00
	UNITED BANK	1	\$110,000.00
	WESTSTAR MORTGAGE, INC.	1	\$334,000.00
Total		50	\$10,120,556.86
3138E12T3	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$180,000.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$413,000.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$417,000.00
	BEXIL AMERICAN MORTGAGE INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$151,430.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$232,790.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	3	\$533,739.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$202,000.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION.	1	\$145,000.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,554.99
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$279,600.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$98,000.00
	IMORTGAGE.COM, INC.	3	\$579,000.00
	INLANTA MORTGAGE, INC.	1	\$105,750.00
	M&T BANK	1	\$158,800.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$255,300.00
	MORTGAGE INVESTORS GROUP	2	\$185,000.00
	NVR MORTGAGE FINANCE, INC.	1	\$284,096.00
	ON Q FINANCIAL, INC.	1	\$600,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$504,079.40
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$270,000.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$100,000.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$239,000.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$220,514.32

	VERITAS FUNDING LLC	1	\$417,000.00
Total		32	\$6,870,653.71
3138E12U0	ACOPIA, LLC, A CORPORATION	2	\$473,000.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$366,000.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$120,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,750.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$586,000.00
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$206,000.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$185,250.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$414,400.00
	CAPITAL CENTER, L.L.C.	2	\$298,200.00
	CHURCHILL MORTGAGE CORPORATION	1	\$140,000.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$281,000.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$260,000.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$187,500.00
	E MORTGAGE MANAGEMENT LLC., A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$263,000.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$101,600.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$144,850.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY.	1	\$165,000.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$108,500.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$315,000.00
	FIRST PRIORITY FINANCIAL INC	1	\$236,000.00
	FIRST PRIORITY FINANCIAL INC.	2	\$256,000.00
	GEORGIA COMMERCE BANK	1	\$247,000.00
	GREAT WESTERN FINANCIAL SERVICES INC.	1	\$119,000.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$569,500.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$130,000.00
	MANN MORTGAGE, LLC	1	\$330,000.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$375,400.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$265,000.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY CORPORATION	1	\$92,000.00
	MORTGAGE INVESTORS GROUP	3	\$500,000.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	5	\$891,900.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$120,000.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$190,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$404,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$188,900.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$243,750.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$338,200.00
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$247,000.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$114,400.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00
	UNITED BANK	1	\$186,500.00
	VERITAS FUNDING LLC	1	\$102,900.00
Total		58	\$11,185,500.00
3138E12V8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$342,016.30
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$150,000.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$254,932.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$400,000.00
	CORNERSTONE HOME LENDING	1	\$242,223.00
	CORNERSTONE MORTGAGE COMPANY	2	\$506,100.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$209,000.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$185,367.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	4	\$921,490.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$142,000.00
	MORTGAGE INVESTORS GROUP	2	\$260,143.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$432,000.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$140,000.00
	ON Q FINANCIAL, INC.	1	\$270,300.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$126,800.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$185,000.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$119,045.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$180,200.00
	RMC MORTGAGE CORPORATION	2	\$519,103.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$282,300.00
	VERITAS FUNDING LLC.	1	\$117,075.00
Total		27	\$5,985,094.30
3138E12W6	AMERICAN EQUITY MORTGAGE, INC.	1	\$147,226.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$150,000.00
	BEXIL AMERICAN MORTGAGE INC. , A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$268,810.43
		2	\$449,293.00

	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC		
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	8	\$1,799,436.79
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$118,000.00
	EVERETT FINANCAIL, INC. DBA SUPREME LENDIMG. A TEXAS CORPORATION	1	\$271,700.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$296,065.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$260,755.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$245,000.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$274,500.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$124,600.00
	HOME FINANCE OF AMERICA, INC.	1	\$135,000.00
	IMORTGAGE.COM, INC.	1	\$254,351.00
	INLANTA MORTGAGE, INC.	1	\$136,000.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$110,000.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$135,850.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,000.00
	MORTGAGE INVESTORS GROUP	1	\$140,000.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$142,150.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$257,700.00
	ON Q FINANCIAL, INC.	1	\$216,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$240,000.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$70,000.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$190,000.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$125,500.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$348,000.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$144,200.00
	WESTSTAR MORTGAGE, INC	1	\$256,000.00
Total		38	\$7,566,137.22
3138E12X4	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$215,726.03
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$415,000.00
	AMERICAN EQUITY MORTGAGE, INC.	3	\$438,950.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$93,500.00
	BOX HOME LOANS, DIV . OF REPLIC MORTGAGE HOME LOANS, LLC	1	\$292,000.00
	CAPITAL CENTER, L.L.C.	1	\$153,700.00

	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$108,490.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$327,500.00
	FIRST HERTITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,000.00
	FIRST PRIORITY FINANCIAL INC.	1	\$164,500.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$599,175.00
	GM WEST FUNDING	1	\$197,975.00
	IMORTGAGE.COM	1	\$197,110.08
	IMORTGAGE.COM, INC.	2	\$116,900.00
	IMORTGAGE.COM.	1	\$417,000.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$163,100.00
	M&T BANK	1	\$359,500.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,000.00
	MORTGAGE EXPRESS, LCC, A OREGON LIMITED LIABILITY COMPANY	1	\$314,200.00
	MORTGAGE INVESTORS GROUP	2	\$627,000.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	2	\$542,730.00
	NVR MORTGAGE FINANCE, INC.	3	\$641,339.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$214,000.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$375,640.00
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$292,000.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$390,200.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE.	1	\$214,000.00
	VERITAS FUNDING LLC	1	\$160,000.00
	VERITAS FUNDING LLC.	1	\$133,000.00
Total		42	\$8,867,235.11
3138E12Y2	1ST STEP MORTGAGE GROUP, INC., AN ILLINOIS CORPORATION	1	\$278,000.00
	ACADEMY MORTGAGE CORPORATION	1	\$254,150.00
	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	2	\$469,000.00
	ACOPIA, LLC, A CORPORATION	1	\$170,000.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,000.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED COMPANY	1	\$260,000.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$103,000.00
		2	\$700,501.00

ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY		
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$193,000.00
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$230,967.59
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$662,336.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$231,400.00
CHEAHA BANK, A CORPORATION	1	\$129,421.50
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$179,300.00
CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$100,000.00
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$224,000.00
DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$340,000.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$100,000.00
EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$115,400.00
FIRST PRIORITY FINANCIAL INC	1	\$218,000.00
FIRST PRIORITY FINANCIAL INC.	1	\$275,000.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$337,108.19
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$85,500.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$137,200.00
IMORTGAGE.COM, INC	1	\$274,759.50
IMORTGAGE.COM, INC.	3	\$695,877.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$101,500.00
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$170,300.00
MEMBER SELECT MORTGAGE	1	\$275,230.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$147,000.00
MORTGAGE INVESTORS GROUP	3	\$644,100.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$247,500.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$591,547.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$194,800.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$189,000.00
PINNACLE BANK, A STATE- CHARTERED TENNESSEE BANK	1	\$75,500.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$160,500.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$199,500.00
PRIMARY RESIDENTIAL MORTGAGE , INC.	1	\$154,400.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$601,000.00
RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$360,000.00

	RMC VANGUARD MORTGAGE CORPORATION	3	\$404,900.00
	RMC VANGUARD MORTGAGE CORPPORATION	1	\$231,500.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$323,100.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$677,000.00
	TRI-STATE MORTGAGE COMPANY	1	\$112,500.00
	VERITAS FUNDING LLC	1	\$387,500.00
	VERITAS FUNDING LLC.	1	\$162,495.00
	WESTSTAR MORTGAGE, INC.	1	\$134,450.00
Total		64	\$13,488,242.78
3138E12Z9	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$60,488.11
	ACOPIA, LLC, A CORPORATION	3	\$204,600.00
	AMERICAN EQUITY MORTGAGE, INC.	3	\$207,632.65
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$82,659.27
	CORNERSTONE MORTGAGE COMPANY	1	\$84,550.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$83,644.50
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$50,820.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$56,800.00
	MEMBER SELECT MORTGAGE	2	\$122,482.13
	MORTGAGE INVESTORS GROUP	5	\$233,654.44
	MORTGAGE, INC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$61,745.48
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$72,000.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$133,524.04
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$60,000.00
Total		24	\$1,514,600.62
3138E13A3	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$232,400.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$232,794.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$545,000.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$279,000.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$506,250.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$196,853.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$339,000.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$314,000.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$174,228.98

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$186,466.51
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$395,000.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$113,500.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$192,000.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$251,000.00
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$168,000.00
	IMORTGAGE.COM, INC.	2	\$543,000.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$287,500.00
	M&T BANK	1	\$338,000.00
	MANN MORTGAGE, LLC	2	\$614,780.00
	MANN MORTGAGE, LLC.	1	\$184,000.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$189,000.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$125,000.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$365,000.00
	MORTGAGE INVESTORS GROUP	1	\$104,000.00
	MORTGAGE SERVICES III, LLC	1	\$121,800.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$245,000.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$178,863.00
	NVR MORTGAGE FINANCE, INC. LIC.1127	1	\$179,008.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$306,500.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$168,000.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$951,000.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$280,000.00
	RESCUE MORTGAGE, INC.	1	\$202,500.00
	RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$162,000.00
	RMC MORTGAGE CORPORATION	1	\$288,370.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$484,350.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$154,680.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$395,750.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$625,500.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$582,000.00
	VERITAS FUDNING LLC	1	\$140,000.00
Total		52	\$12,758,093.49

3138E13B1	ACOPIA, LLC, A CORPORATION	2	\$206,200.00
	CHURCHILL MORTGAGE CORPORATION	1	\$82,750.00
	CORNERSTONE MORTGAGE COMPANY	1	\$86,900.00
	GM WEST FUNDING	1	\$103,000.00
	HOME FINANCE OF AMERICA, INC.	1	\$99,000.00
	NOVA FINANACIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$75,000.00
	NOVA FINANCIAL & INVESTMENT CORPOPRATION, AN ARIZONA CORPORATION	1	\$77,300.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$99,585.28
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$94,800.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,655.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$171,000.00
	RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$100,000.00
Total		14	\$1,295,190.28
3138E13C9	ACOPIA, LLC, A CORPORATION	1	\$67,920.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$256,000.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$362,000.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$132,009.93
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$308,000.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$565,852.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	3	\$331,350.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE LOANS, LLC	1	\$160,000.00
	CAPITAL CENTER, L.L.C	1	\$151,500.00
	CBS MORTGAGE COMPANY, INC., AN OHIO CORPORATION	1	\$230,000.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$204,000.00
	EVERETT FINANCIAL, INC. SUPREME LENDING, A TEXAS CORPORATION	1	\$75,000.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$345,000.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$113,000.00
	HFA MORTGAGE SERVICES	1	\$100,000.00
	HOME FINANCE OF AMERICA, INC.	2	\$445,000.00
	IMORTGAGE.COM, INC	1	\$205,000.00

	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$216,000.00
	M&T BANK	1	\$227,500.00
	MANN MORTGAGE LLC.	1	\$182,000.00
	MANN MORTGAGE, LLC	1	\$197,500.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$136,400.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$118,000.00
	MORTGAGE INVESTORS GROUP	2	\$523,600.00
	MORTGAGE INVESTORS GROUP.	1	\$269,000.00
	NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION	1	\$160,000.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$148,000.00
	NVR MORTGAGE FINANCE, INC.	3	\$647,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$1,484,700.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$913,450.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$363,000.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$118,900.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$87,300.00
	RMC MORTGAGE CORPORATION.	1	\$205,678.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$134,300.00
	RMCVANGUARD MORTGAGE CORPORATION	1	\$200,000.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$333,000.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$1,250,000.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00
	UNIVERSAL LENDING CORPORATION	2	\$344,500.00
	VERITAS FUNDING LLC	1	\$270,600.00
Total		60	\$13,147,059.93
3138E13D7	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$164,000.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$189,162.89
	BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$178,800.00
	C B & S BANK	1	\$50,000.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$694,312.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$191,182.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$597,936.46
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$220,000.00
	E MORTGAGE MANAGMEENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$152,000.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$239,200.00
		1	\$374,000.00

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY		
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$207,575.00
	GULF SOUTH MORTGAGE, LLC	1	\$153,000.00
	IMORTGAGE.COM, INC	1	\$122,773.00
	IMORTGAGE.COM, INC.	2	\$519,473.00
	MANN MORTGAGE, LLC	2	\$279,050.00
	MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$200,000.00
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$148,000.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$178,000.00
	MORTGAGE INVESTORS GROUP	4	\$867,500.00
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY UNLIMITED COMPANY	1	\$200,000.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$337,727.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$103,500.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$210,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$300,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$666,000.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$903,000.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$658,600.00
	PRIMARY RESIDENTIAL MORTGAG, INC.	1	\$127,100.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$977,300.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$127,310.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$390,000.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$123,675.00
Total		52	\$11,150,176.35
3138E13E5	ACOPIA, LLC, A CORPORATION	2	\$264,900.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$121,000.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$120,000.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$131,650.00
	NOVA FINANCIAL & INVETSMENT CORPORATION, AN ARIZONA COPORATION	1	\$121,500.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$135,450.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$137,500.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$142,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$117,500.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$147,118.36
	PROVIDENT SAVINGS BANK F.S.B.	1	\$122,500.00

	THE GUERNSEY BANK	1	\$149,377.92
Total		13	\$1,710,496.28
3138E13F2	AMERICAN EQUITY MORTGAGE, INC.	1	\$64,500.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$293,000.00
	CAPITAL CENTER, L.L.C.	1	\$141,000.00
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION (NDC-EPP), A MARYLAND CORPORATION	1	\$111,000.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$139,600.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$139,200.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$136,000.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	\$147,000.00
	MORTGAGE INVESTORS GROUP	2	\$236,000.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$122,500.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$120,000.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$235,000.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$289,500.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$135,400.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$93,000.00
Total		20	\$2,402,700.00
3138E13G0	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$184,000.00
	ACOPIA , LLC, A CORPORATION	1	\$157,700.00
	ACOPIA, LLC, A CORPORATION	1	\$99,400.00
	AMEERICAN EQUITY MORTGAGE, INC.	1	\$128,119.00
	AMERICAN EQUITY MORTGAGE , INC	1	\$216,039.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$298,000.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$255,000.00
	BOX HOME LOANS, DIV. OF REPUBLIC HOME LOANS, LLC.	1	\$417,000.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$223,000.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$504,998.00
	CORNERSTONE MORTGAGE COMPANY	3	\$485,300.00
	CSB MORTGAGE COMPANY INC., A OHIO CORPORATION	1	\$252,728.98
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$272,000.00
	E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$125,000.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$196,664.15
		1	\$186,000.00

	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION		
	HOME FINANCE OF AMERICA, INC.	1	\$236,200.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$140,000.00
	MANN MORTGAGE, LLC	1	\$105,000.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$180,000.00
	MANN MORTGAGE, LLC.	2	\$385,280.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$167,725.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$201,500.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$293,000.00
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$148,000.00
	MORTGAGE INVESTORS GROUP	4	\$773,965.86
	MORTGAGE SERVICES III, LLC	1	\$130,000.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$406,000.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$115,500.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$211,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$239,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,000.00
	PLATINUM MORTGAGE INC. , A ALABAMA CORPORATION	1	\$172,000.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$789,100.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$230,000.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$444,200.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$337,000.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$319,400.00
Total		53	\$10,274,819.99
3138E4HB0	HSBC BANK USA, N.A.	11	\$3,326,209.75
Total		11	\$3,326,209.75
3138E6DC7	COMPASS BANK	15	\$3,703,409.75
	Unavailable	2	\$737,710.58
Total		17	\$4,441,120.33
3138E6JB3	EMBRACE HOME LOANS, INC.	6	\$1,599,306.87
Total		6	\$1,599,306.87
3138E8TG7	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19	\$1,203,091.39
Total		19	\$1,203,091.39

3138E8TH5		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$1,259,465.27
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$103,546.36
Total			14	\$1,363,011.63
3138E8TJ1		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,759,682.28
Total			11	\$1,759,682.28
3138E8TK8		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,309,980.32
Total			7	\$1,309,980.32
3138E8TL6		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,048,377.75
Total			4	\$1,048,377.75
3138E8TM4		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,740,002.46
Total			10	\$1,740,002.46
3138E8TN2		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,836,498.63
Total			7	\$1,836,498.63
3138E8TP7		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	41	\$8,304,898.28
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$380,000.00
Total			42	\$8,684,898.28
3138E8TQ5		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	107	\$26,138,447.42
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	5	\$1,182,515.05
Total			112	\$27,320,962.47
3138E8TR3		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	15	\$2,025,098.62
Total			15	\$2,025,098.62
3138EDG39		FIRST NIAGARA BANK, N.A.	128	\$25,253,338.00
Total			128	\$25,253,338.00
3138EDG47		FIRST NIAGARA BANK, N.A.	31	\$5,989,962.00
Total			31	\$5,989,962.00

3138EDG54	FIRST NIAGARA BANK, N.A.	9	\$1,976,500.00
Total		9	\$1,976,500.00
3138EDG62	FIRST NIAGARA BANK	3	\$356,800.00
	FIRST NIAGARA BANK, N.A.	120	\$18,538,729.00
Total		123	\$18,895,529.00
3138EDG70	FIRST NIAGARA BANK, N.A.	14	\$1,988,336.09
Total		14	\$1,988,336.09
3138EDG88	FIRST NIAGARA BANK, N.A.	15	\$3,117,695.00
Total		15	\$3,117,695.00
3138EESG5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$147,740.54
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$461,164.95
	Unavailable	1	\$154,697.47
Total		4	\$763,602.96
3138L03D1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,729,000.00
Total		1	\$8,729,000.00
3138L03V1	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$23,925,000.00
Total		1	\$23,925,000.00
3138L04W8	WALKER & DUNLOP, LLC	1	\$26,459,018.98
Total		1	\$26,459,018.98
3138L05T4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$25,800,000.00
Total		1	\$25,800,000.00
3138L06C0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,310,000.00
Total		1	\$10,310,000.00
3138L06D8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$33,995,000.00
Total		1	\$33,995,000.00
3138L06J5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$15,280,000.00
Total		1	\$15,280,000.00
3138L06R7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$33,200,000.00
Total		1	\$33,200,000.00
3138L06U0	WALKER & DUNLOP, LLC	1	\$10,750,000.00

Total			1	\$10,750,000.00
3138L0QV6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$37,840,000.00
Total			1	\$37,840,000.00
3138L0RC7		WALKER & DUNLOP, LLC	1	\$13,500,000.00
Total			1	\$13,500,000.00
3138L0RD5		WALKER & DUNLOP, LLC	1	\$23,863,427.38
Total			1	\$23,863,427.38
3138L0RM5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$55,908,348.76
Total			1	\$55,908,348.76
3138L0UH2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,800,000.00
Total			1	\$3,800,000.00
3138L0XL0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,350,000.00
Total			1	\$3,350,000.00
3138L0XN6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,000,000.00
Total			1	\$16,000,000.00
3138L0XW6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,000,000.00
Total			1	\$13,000,000.00
3138L12B4		ARBOR COMMERCIAL FUNDING LLC	1	\$3,395,000.00
Total			1	\$3,395,000.00
3138L12C2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,248,000.00
Total			1	\$19,248,000.00
3138L12D0		PNC BANK, NATIONAL ASSOCIATION	1	\$26,216,000.00
Total			1	\$26,216,000.00
3138L12K4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,350,000.00
Total			1	\$4,350,000.00
3138L12L2		DOUGHERTY MORTGAGE, LLC	1	\$2,488,000.00
Total			1	\$2,488,000.00
3138L12R9		Unavailable	2	\$140,032,000.00
Total			2	\$140,032,000.00
3138L12S7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$26,325,000.00

Total			1	\$26,325,000.00
3138L12T5		DOUGHERTY MORTGAGE, LLC	1	\$2,320,000.00
Total			1	\$2,320,000.00
3138L12U2		WALKER & DUNLOP, LLC	1	\$1,985,000.00
Total			1	\$1,985,000.00
3138L12V0		WALKER & DUNLOP, LLC	1	\$14,085,000.00
Total			1	\$14,085,000.00
3138L12W8		RED MORTGAGE CAPITAL, LLC	1	\$30,070,000.00
Total			1	\$30,070,000.00
3138L12X6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,000,000.00
Total			1	\$22,000,000.00
3138L12Y4		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$1,670,000.00
Total			1	\$1,670,000.00
3138L13B3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,800,000.00
Total			1	\$5,800,000.00
3138L13C1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,800,000.00
Total			1	\$4,800,000.00
3138L13D9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,791,000.00
Total			1	\$1,791,000.00
3138L13E7		PILLAR MULTIFAMILY, LLC	1	\$44,750,000.00
Total			1	\$44,750,000.00
3138L13H0		PNC BANK, NATIONAL ASSOCIATION	1	\$1,800,000.00
Total			1	\$1,800,000.00
3138L13J6		FREMONT BANK	1	\$860,000.00
Total			1	\$860,000.00
3138L13K3		WELLS FARGO BANK, N.A.	1	\$868,000.00
Total			1	\$868,000.00
3138L13L1		WELLS FARGO BANK, N.A.	1	\$6,000,000.00
Total			1	\$6,000,000.00
3138L13M9		WELLS FARGO BANK, N.A.	1	\$5,981,000.00

Total			1	\$5,981,000.00
3138L13N7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00
Total			1	\$2,000,000.00
3138L13P2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,960,000.00
Total			1	\$10,960,000.00
3138L13Q0		ARBOR COMMERCIAL FUNDING LLC	3	\$3,700,000.00
Total			3	\$3,700,000.00
3138L13S6		WALKER & DUNLOP, LLC	1	\$2,800,000.00
Total			1	\$2,800,000.00
3138L13T4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,307,500.00
Total			1	\$2,307,500.00
3138L13U1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,250,000.00
Total			1	\$5,250,000.00
3138L13V9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,750,000.00
Total			1	\$7,750,000.00
3138L13W7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,350,000.00
Total			1	\$1,350,000.00
3138L13X5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,296,000.00
Total			1	\$1,296,000.00
3138L13Y3		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00
Total			1	\$750,000.00
3138L13Z0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,162,000.00
Total			1	\$1,162,000.00
3138L14A4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,191,000.00
Total			1	\$1,191,000.00
3138L14B2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,705,000.00
Total			1	\$1,705,000.00
3138L14D8		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$21,750,000.00
Total			1	\$21,750,000.00
3138L14E6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,600,000.00

Total			1	\$1,600,000.00
3138L14F3		Unavailable	1	\$158,250,000.00
Total			1	\$158,250,000.00
3138L14G1		Unavailable	1	\$75,000,000.00
Total			1	\$75,000,000.00
3138L14H9		NCB, FSB	1	\$1,600,000.00
Total			1	\$1,600,000.00
3138L14J5		WALKER & DUNLOP, LLC	1	\$2,357,000.00
Total			1	\$2,357,000.00
3138L14K2		WALKER & DUNLOP, LLC	1	\$6,800,000.00
Total			1	\$6,800,000.00
3138L14L0		ALLIANT CAPITAL LLC	1	\$5,980,000.00
Total			1	\$5,980,000.00
3138L14N6		ALLIANT CAPITAL LLC	1	\$4,485,000.00
Total			1	\$4,485,000.00
3138L14P1		Unavailable	1	\$15,000,000.00
Total			1	\$15,000,000.00
3138L14Q9		Unavailable	1	\$15,000,000.00
Total			1	\$15,000,000.00
3138L14R7		Unavailable	1	\$9,818,000.00
Total			1	\$9,818,000.00
3138L14S5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,250,000.00
Total			1	\$3,250,000.00
3138L14T3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$23,000,000.00
Total			1	\$23,000,000.00
3138L14U0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,025,000.00
Total			1	\$11,025,000.00
3138L14W6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,250,000.00
Total			1	\$2,250,000.00
3138L14X4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,845,000.00

Total			1	\$8,845,000.00
3138L14Y2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,900,000.00
Total			1	\$7,900,000.00
3138L14Z9		Unavailable	1	\$33,950,000.00
Total			1	\$33,950,000.00
3138L15A3		Unavailable	2	\$9,964,000.00
Total			2	\$9,964,000.00
3138L15B1		NCB, FSB	1	\$1,500,000.00
Total			1	\$1,500,000.00
3138L15C9		BEECH STREET CAPITAL, LLC	1	\$15,870,000.00
Total			1	\$15,870,000.00
3138L15J4		Unavailable	2	\$28,834,640.00
Total			2	\$28,834,640.00
3138L15L9		RED MORTGAGE CAPITAL, LLC	1	\$9,278,000.00
Total			1	\$9,278,000.00
3138L15M7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,965,000.00
Total			1	\$1,965,000.00
3138L15N5		RED MORTGAGE CAPITAL, LLC	1	\$10,815,700.00
Total			1	\$10,815,700.00
3138L15P0		RED MORTGAGE CAPITAL, LLC	1	\$2,720,000.00
Total			1	\$2,720,000.00
3138L15Q8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,680,000.00
Total			1	\$1,680,000.00
3138L15R6		GREYSTONE SERVICING CORPORATION INC.	1	\$3,300,000.00
Total			1	\$3,300,000.00
3138L15S4		ARBOR COMMERCIAL FUNDING LLC	1	\$3,200,000.00
Total			1	\$3,200,000.00
3138L15T2		PILLAR MULTIFAMILY, LLC	1	\$12,220,000.00
Total			1	\$12,220,000.00
3138L15U9		ALLIANT CAPITAL LLC	1	\$4,914,000.00

Total			1	\$4,914,000.00
3138L15V7		ALLIANT CAPITAL LLC	1	\$2,655,250.00
Total			1	\$2,655,250.00
3138L15W5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,900,000.00
Total			1	\$5,900,000.00
3138L15Y1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$23,760,000.00
Total			1	\$23,760,000.00
3138L16A2		ALLIANT CAPITAL LLC	1	\$7,300,000.00
Total			1	\$7,300,000.00
3138L16C8		WALKER & DUNLOP, LLC	1	\$11,620,000.00
Total			1	\$11,620,000.00
3138L16F1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$9,387,000.00
Total			1	\$9,387,000.00
3138L16G9		ARBOR COMMERCIAL FUNDING LLC	1	\$12,972,000.00
Total			1	\$12,972,000.00
3138L16H7		Unavailable	1	\$58,800,000.00
Total			1	\$58,800,000.00
3138L16J3		PNC BANK, NATIONAL ASSOCIATION	1	\$8,364,000.00
Total			1	\$8,364,000.00
3138L16K0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00
Total			1	\$2,500,000.00
3138L16L8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,600,000.00
Total			1	\$6,600,000.00
3138L16M6		PNC BANK, NATIONAL ASSOCIATION	1	\$5,654,000.00
Total			1	\$5,654,000.00
3138L16P9		WALKER & DUNLOP, LLC	1	\$6,350,000.00
Total			1	\$6,350,000.00
3138L16Q7		BEECH STREET CAPITAL, LLC	7	\$42,810,000.00
Total			7	\$42,810,000.00
3138L16R5		WELLS FARGO BANK, N.A.	1	\$10,500,000.00

Total			1	\$10,500,000.00
3138L16U8		WALKER & DUNLOP, LLC	1	\$6,077,000.00
Total			1	\$6,077,000.00
3138L16W4		NCB, FSB	1	\$6,500,000.00
Total			1	\$6,500,000.00
3138L16X2		BERKELEY POINT CAPITAL LLC	1	\$18,400,000.00
Total			1	\$18,400,000.00
3138L16Y0		M & T REALTY CAPITAL CORPORATION	1	\$25,800,000.00
Total			1	\$25,800,000.00
3138L16Z7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,625,000.00
Total			1	\$11,625,000.00
3138L17A1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,250,000.00
Total			1	\$11,250,000.00
3138L17B9		ARBOR COMMERCIAL FUNDING LLC	1	\$4,559,000.00
Total			1	\$4,559,000.00
3138L17C7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,875,000.00
Total			1	\$1,875,000.00
3138L17E3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,262,000.00
Total			1	\$3,262,000.00
3138L17F0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,100,000.00
Total			1	\$1,100,000.00
3138L17G8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,125,000.00
Total			1	\$1,125,000.00
3138L17J2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$19,940,000.00
Total			1	\$19,940,000.00
3138L17K9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$1,600,000.00
Total			1	\$1,600,000.00
3138L17M5		PNC BANK, NATIONAL ASSOCIATION	1	\$5,900,000.00
Total			1	\$5,900,000.00
3138L1B57		BEECH STREET CAPITAL, LLC	1	\$28,532,940.52

Total			1	\$28,532,940.52
3138L1BH1		WALKER & DUNLOP, LLC	1	\$15,100,000.00
Total			1	\$15,100,000.00
3138L1C23		ALLIANT CAPITAL LLC	1	\$2,855,849.79
Total			1	\$2,855,849.79
3138L1CW7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,075,000.00
Total			1	\$19,075,000.00
3138L1FK0		BEECH STREET CAPITAL, LLC	1	\$8,645,000.00
Total			1	\$8,645,000.00
3138L1FU8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,596,306.99
Total			1	\$2,596,306.99
3138L1G86		BEECH STREET CAPITAL, LLC	1	\$7,200,000.00
Total			1	\$7,200,000.00
3138L1H77		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,000,000.00
Total			1	\$8,000,000.00
3138L1H85		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,556,000.00
Total			1	\$5,556,000.00
3138L1H93		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,490,000.00
Total			1	\$7,490,000.00
3138L1HB8		WALKER & DUNLOP, LLC	1	\$998,509.73
Total			1	\$998,509.73
3138L1HP7		ARBOR COMMERCIAL FUNDING LLC	1	\$5,006,130.37
Total			1	\$5,006,130.37
3138L1HQ5		ARBOR COMMERCIAL FUNDING LLC	1	\$3,115,464.44
Total			1	\$3,115,464.44
3138L1HU6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,044,267.97
Total			1	\$4,044,267.97
3138L1J34		WELLS FARGO BANK, N.A.	1	\$2,003,099.39
Total			1	\$2,003,099.39
3138L1J59		WELLS FARGO BANK, N.A.	1	\$5,242,272.54

Total			1	\$5,242,272.54
3138L1JD2		ARBOR COMMERCIAL FUNDING LLC	1	\$17,716,000.00
Total			1	\$17,716,000.00
3138L1JE0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$40,788,000.00
Total			1	\$40,788,000.00
3138L1JG5		ARBOR COMMERCIAL FUNDING LLC	1	\$2,995,203.92
Total			1	\$2,995,203.92
3138L1JH3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,060,000.00
Total			1	\$9,060,000.00
3138L1JK6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,000,000.00
Total			1	\$10,000,000.00
3138L1JL4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,028,534.39
Total			1	\$1,028,534.39
3138L1JM2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,894,370.78
Total			1	\$3,894,370.78
3138L1JU4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,556,389.73
Total			1	\$2,556,389.73
3138L1JZ3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,497,910.99
Total			1	\$1,497,910.99
3138L1K24		ALLIANT CAPITAL LLC	1	\$1,223,303.15
Total			1	\$1,223,303.15
3138L1K32		ALLIANT CAPITAL LLC	1	\$2,696,260.00
Total			1	\$2,696,260.00
3138L1K73		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,345,095.33
Total			1	\$3,345,095.33
3138L1K81		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,564,567.00
Total			1	\$7,564,567.00
3138L1KG3		ALLIANT CAPITAL LLC	1	\$4,418,624.37
Total			1	\$4,418,624.37
3138L1KJ7		WALKER & DUNLOP, LLC	1	\$9,625,785.71

Total			1	\$9,625,785.71
3138L1KN8		ARBOR COMMERCIAL FUNDING LLC	1	\$6,064,000.00
Total			1	\$6,064,000.00
3138L1KP3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,080,000.00
Total			1	\$3,080,000.00
3138L1KQ1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,080,000.00
Total			1	\$6,080,000.00
3138L1KR9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,375,000.00
Total			1	\$6,375,000.00
3138L1KS7		ALLIANT CAPITAL LLC	1	\$12,200,364.66
Total			1	\$12,200,364.66
3138L1KT5		ARBOR COMMERCIAL FUNDING LLC	1	\$3,245,378.76
Total			1	\$3,245,378.76
3138L1KU2		ALLIANT CAPITAL LLC	1	\$1,547,685.99
Total			1	\$1,547,685.99
3138L1KV0		ALLIANT CAPITAL LLC	1	\$998,507.10
Total			1	\$998,507.10
3138L1KW8		ALLIANT CAPITAL LLC	1	\$1,397,909.93
Total			1	\$1,397,909.93
3138L1L64		PILLAR MULTIFAMILY, LLC	1	\$7,374,013.83
Total			1	\$7,374,013.83
3138L1L80		RED MORTGAGE CAPITAL, LLC	1	\$5,550,000.00
Total			1	\$5,550,000.00
3138L1LB3		WALKER & DUNLOP, LLC	1	\$7,050,000.00
Total			1	\$7,050,000.00
3138L1LC1		ARBOR COMMERCIAL FUNDING LLC	1	\$3,315,207.95
Total			1	\$3,315,207.95
3138L1LD9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,241,000.00
Total			1	\$12,241,000.00
3138L1LN7		ALLIANT CAPITAL LLC	1	\$2,376,697.33

Total			1	\$2,376,697.33
3138L1LZ0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,100,000.00
Total			1	\$6,100,000.00
3138L1M22		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,400,169.79
Total			1	\$5,400,169.79
3138L1M48		ALLIANT CAPITAL LLC	1	\$750,000.00
Total			1	\$750,000.00
3138L1M55		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,594,163.67
Total			1	\$2,594,163.67
3138L1M63		ALLIANT CAPITAL LLC	1	\$2,000,000.00
Total			1	\$2,000,000.00
3138L1M97		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,497,933.40
Total			1	\$1,497,933.40
3138L1MA4		WELLS FARGO BANK, N.A.	1	\$5,250,000.00
Total			1	\$5,250,000.00
3138L1MB2		ALLIANT CAPITAL LLC	1	\$2,645,944.88
Total			1	\$2,645,944.88
3138L1MC0		ALLIANT CAPITAL LLC	1	\$1,772,340.70
Total			1	\$1,772,340.70
3138L1MD8		PNC BANK, NATIONAL ASSOCIATION	1	\$1,897,377.59
Total			1	\$1,897,377.59
3138L1MJ5		WELLS FARGO BANK, N.A.	1	\$3,994,143.68
Total			1	\$3,994,143.68
3138L1MK2		WELLS FARGO BANK, N.A.	1	\$19,769,966.94
Total			1	\$19,769,966.94
3138L1ML0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,137,114.78
Total			1	\$2,137,114.78
3138L1MP1		WELLS FARGO BANK, N.A.	1	\$8,686,942.65
Total			1	\$8,686,942.65
3138L1MT3		WALKER & DUNLOP, LLC	1	\$5,988,597.32

Total			1	\$5,988,597.32
3138L1MU0		ARBOR COMMERCIAL FUNDING LLC	1	\$45,907,515.29
Total			1	\$45,907,515.29
3138L1MV8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,482,878.38
Total			1	\$2,482,878.38
3138L1MW6		WALKER & DUNLOP, LLC	1	\$10,983,519.85
Total			1	\$10,983,519.85
3138L1MX4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,147,330.40
Total			1	\$4,147,330.40
3138L1MY2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,932,802.37
Total			1	\$11,932,802.37
3138L1MZ9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,845,289.99
Total			1	\$4,845,289.99
3138L1N70		ARBOR COMMERCIAL FUNDING LLC	1	\$2,737,284.40
Total			1	\$2,737,284.40
3138L1NC9		ARBOR COMMERCIAL FUNDING LLC	1	\$5,520,000.00
Total			1	\$5,520,000.00
3138L1NE5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$11,576,000.00
Total			1	\$11,576,000.00
3138L1NH8		WALKER & DUNLOP, LLC	1	\$2,600,000.00
Total			1	\$2,600,000.00
3138L1NL9		WELLS FARGO BANK, N.A.	1	\$5,500,000.00
Total			1	\$5,500,000.00
3138L1NM7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,850,000.00
Total			1	\$5,850,000.00
3138L1NP0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$998,582.15
Total			1	\$998,582.15
3138L1NQ8		ARBOR COMMERCIAL FUNDING LLC	1	\$8,437,781.61
Total			1	\$8,437,781.61
3138L1NU9		PNC BANK, NATIONAL ASSOCIATION	1	\$4,994,014.44

Total			1	\$4,994,014.44
3138L1NV7		BEECH STREET CAPITAL, LLC	1	\$42,550,000.00
Total			1	\$42,550,000.00
3138L1NW5		ARBOR COMMERCIAL FUNDING LLC	1	\$873,805.29
Total			1	\$873,805.29
3138L1NY1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,990,899.07
Total			1	\$5,990,899.07
3138L1NZ8		ARBOR COMMERCIAL FUNDING LLC	1	\$42,000,000.00
Total			1	\$42,000,000.00
3138L1P29		ARBOR COMMERCIAL FUNDING LLC	1	\$2,346,516.42
Total			1	\$2,346,516.42
3138L1P37		ARBOR COMMERCIAL FUNDING LLC	1	\$1,395,475.67
Total			1	\$1,395,475.67
3138L1P60		BEECH STREET CAPITAL, LLC	1	\$2,895,379.92
Total			1	\$2,895,379.92
3138L1P86		WELLS FARGO BANK, N.A.	1	\$1,816,776.01
Total			1	\$1,816,776.01
3138L1P94		WELLS FARGO BANK, N.A.	1	\$1,003,719.26
Total			1	\$1,003,719.26
3138L1PB9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,340,000.00
Total			1	\$6,340,000.00
3138L1PF0		ALLIANT CAPITAL LLC	1	\$12,342,000.00
Total			1	\$12,342,000.00
3138L1PH6		WELLS FARGO BANK, N.A.	1	\$5,556,881.30
Total			1	\$5,556,881.30
3138L1PJ2		WELLS FARGO BANK, N.A.	1	\$22,800,000.00
Total			1	\$22,800,000.00
3138L1PK9		WELLS FARGO BANK, N.A.	1	\$19,100,000.00
Total			1	\$19,100,000.00
3138L1PN3		NCB, FSB	1	\$6,500,000.00

Total			1	\$6,500,000.00
3138L1PP8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,917,450.32
Total			1	\$4,917,450.32
3138L1PQ6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,777,739.92
Total			1	\$1,777,739.92
3138L1PR4		ARBOR COMMERCIAL FUNDING LLC	1	\$6,291,035.54
Total			1	\$6,291,035.54
3138L1PU7		WELLS FARGO BANK, N.A.	1	\$6,550,665.57
Total			1	\$6,550,665.57
3138L1PW3		ALLIANT CAPITAL LLC	1	\$967,175.25
Total			1	\$967,175.25
3138L1PY9		ALLIANT CAPITAL LLC	1	\$1,722,809.72
Total			1	\$1,722,809.72
3138L1PZ6		PNC BANK, NATIONAL ASSOCIATION	1	\$2,396,633.52
Total			1	\$2,396,633.52
3138L1Q44		ALLIANT CAPITAL LLC	1	\$2,326,484.45
Total			1	\$2,326,484.45
3138L1Q85		ALLIANT CAPITAL LLC	1	\$2,140,761.15
Total			1	\$2,140,761.15
3138L1QA0		WELLS FARGO BANK, N.A.	1	\$4,543,409.14
Total			1	\$4,543,409.14
3138L1QD4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,446,950.35
Total			1	\$2,446,950.35
3138L1QE2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,607,856.20
Total			1	\$3,607,856.20
3138L1QF9		M & T REALTY CAPITAL CORPORATION	1	\$7,000,000.00
Total			1	\$7,000,000.00
3138L1QH5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,800,000.00
Total			1	\$8,800,000.00
3138L1QJ1		WELLS FARGO BANK, N.A.	1	\$2,495,241.97

Total			1	\$2,495,241.97
3138L1QN2		NCB, FSB	1	\$2,400,000.00
Total			1	\$2,400,000.00
3138L1QP7		NCB, FSB	1	\$20,000,000.00
Total			1	\$20,000,000.00
3138L1QQ5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$23,963,979.71
Total			1	\$23,963,979.71
3138L1QT9		PNC BANK, NATIONAL ASSOCIATION	1	\$3,200,000.00
Total			1	\$3,200,000.00
3138L1QV4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,630,517.92
Total			1	\$6,630,517.92
3138L1QW2		ALLIANT CAPITAL LLC	1	\$1,740,000.00
Total			1	\$1,740,000.00
3138L1QX0		ALLIANT CAPITAL LLC	1	\$780,900.00
Total			1	\$780,900.00
3138L1R27		ARBOR COMMERCIAL FUNDING LLC	1	\$4,793,133.24
Total			1	\$4,793,133.24
3138L1R35		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,198,411.15
Total			1	\$1,198,411.15
3138L1R43		ALLIANT CAPITAL LLC	1	\$1,000,000.00
Total			1	\$1,000,000.00
3138L1R50		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,224,320.00
Total			1	\$1,224,320.00
3138L1R68		ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00
Total			1	\$1,800,000.00
3138L1R76		PNC BANK, NATIONAL ASSOCIATION	1	\$4,096,000.00
Total			1	\$4,096,000.00
3138L1RA9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,596,385.55
Total			1	\$2,596,385.55
3138L1RD3		BEECH STREET CAPITAL, LLC	1	\$6,582,314.45

Total			1	\$6,582,314.45
3138L1RF8		WELLS FARGO BANK, N.A.	1	\$13,013,462.85
Total			1	\$13,013,462.85
3138L1RG6		WELLS FARGO BANK, N.A.	1	\$4,160,393.39
Total			1	\$4,160,393.39
3138L1RJ0		WELLS FARGO BANK, N.A.	1	\$52,907,954.10
Total			1	\$52,907,954.10
3138L1RK7		BERKELEY POINT CAPITAL LLC	1	\$4,030,000.00
Total			1	\$4,030,000.00
3138L1RL5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,981,669.46
Total			1	\$11,981,669.46
3138L1RM3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,786,465.19
Total			1	\$7,786,465.19
3138L1RP6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,480,000.00
Total			1	\$1,480,000.00
3138L1RX9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,897,349.17
Total			1	\$1,897,349.17
3138L1RZ4		ARBOR COMMERCIAL FUNDING LLC	1	\$3,243,314.45
Total			1	\$3,243,314.45
3138L1S42		PILLAR MULTIFAMILY, LLC	1	\$3,694,772.69
Total			1	\$3,694,772.69
3138L1SA8		ARBOR COMMERCIAL FUNDING LLC	1	\$3,933,181.59
Total			1	\$3,933,181.59
3138L1SC4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00
Total			1	\$2,000,000.00
3138L1SE0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$17,218,665.06
Total			1	\$17,218,665.06
3138L1SF7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,493,403.26
Total			1	\$1,493,403.26
3138L1SG5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,585,000.00

Total			1	\$1,585,000.00
3138L1SH3		GREYSTONE SERVICING CORPORATION INC.	1	\$2,050,000.00
Total			1	\$2,050,000.00
3138L1SJ9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,875,000.00
Total			1	\$4,875,000.00
3138L1SK6		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$1,448,264.18
Total			1	\$1,448,264.18
3138L1SL4		BERKELEY POINT CAPITAL LLC	1	\$32,965,000.00
Total			1	\$32,965,000.00
3138L1SM2		BEECH STREET CAPITAL, LLC	1	\$14,969,000.00
Total			1	\$14,969,000.00
3138L1SP5		ALLIANT CAPITAL LLC	1	\$2,212,000.00
Total			1	\$2,212,000.00
3138L1SQ3		ALLIANT CAPITAL LLC	1	\$1,314,700.00
Total			1	\$1,314,700.00
3138L1SR1		BEECH STREET CAPITAL, LLC	1	\$6,566,423.41
Total			1	\$6,566,423.41
3138L1SS9		PNC BANK, NATIONAL ASSOCIATION	1	\$7,203,939.91
Total			1	\$7,203,939.91
3138L1ST7		BEECH STREET CAPITAL, LLC	1	\$8,000,000.00
Total			1	\$8,000,000.00
3138L1SU4		BEECH STREET CAPITAL, LLC	1	\$2,400,000.00
Total			1	\$2,400,000.00
3138L1SV2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,189,421.13
Total			1	\$7,189,421.13
3138L1SX8		BEECH STREET CAPITAL, LLC	1	\$4,400,000.00
Total			1	\$4,400,000.00
3138L1SY6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,402,993.63
Total			1	\$1,402,993.63
3138L1SZ3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,547,825.82

Total			1	\$1,547,825.82
3138L1T25		PILLAR MULTIFAMILY, LLC	1	\$4,992,986.50
Total			1	\$4,992,986.50
3138L1T58		WALKER & DUNLOP, LLC	1	\$21,750,000.00
Total			1	\$21,750,000.00
3138L1T66		WALKER & DUNLOP, LLC	1	\$14,000,000.00
Total			1	\$14,000,000.00
3138L1T74		WALKER & DUNLOP, LLC	1	\$7,750,000.00
Total			1	\$7,750,000.00
3138L1T90		NCB, FSB	1	\$2,850,000.00
Total			1	\$2,850,000.00
3138L1TB5		BEECH STREET CAPITAL, LLC	1	\$16,437,695.24
Total			1	\$16,437,695.24
3138L1TC3		ALLIANT CAPITAL LLC	6	\$35,000,000.00
Total			6	\$35,000,000.00
3138L1TD1		WELLS FARGO BANK, N.A.	1	\$9,360,552.82
Total			1	\$9,360,552.82
3138L1TE9		WELLS FARGO BANK, N.A.	1	\$4,062,022.94
Total			1	\$4,062,022.94
3138L1TF6		WELLS FARGO BANK, N.A.	1	\$3,951,459.46
Total			1	\$3,951,459.46
3138L1TG4		WELLS FARGO BANK, N.A.	1	\$12,974,161.65
Total			1	\$12,974,161.65
3138L1TH2		WELLS FARGO BANK, N.A.	1	\$5,150,000.00
Total			1	\$5,150,000.00
3138L1TK5		RED MORTGAGE CAPITAL, LLC	1	\$17,979,700.00
Total			1	\$17,979,700.00
3138L1TL3		RED MORTGAGE CAPITAL, LLC	1	\$14,241,000.00
Total			1	\$14,241,000.00
3138L1TM1		RED MORTGAGE CAPITAL, LLC	1	\$22,050,000.00

Total			1	\$22,050,000.00
3138L1TQ2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,350,000.00
Total			1	\$3,350,000.00
3138L1TR0		BEECH STREET CAPITAL, LLC	1	\$8,547,600.49
Total			1	\$8,547,600.49
3138L1TS8		BEECH STREET CAPITAL, LLC	1	\$7,269,454.63
Total			1	\$7,269,454.63
3138L1TT6		BEECH STREET CAPITAL, LLC	1	\$4,153,974.07
Total			1	\$4,153,974.07
3138L1TU3		BEECH STREET CAPITAL, LLC	1	\$12,461,922.22
Total			1	\$12,461,922.22
3138L1U49		ARBOR COMMERCIAL FUNDING LLC	1	\$4,500,000.00
Total			1	\$4,500,000.00
3138L1U56		ARBOR COMMERCIAL FUNDING LLC	1	\$3,100,000.00
Total			1	\$3,100,000.00
3138L1U72		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$11,000,000.00
Total			1	\$11,000,000.00
3138L1U98		NCB, FSB	1	\$900,000.00
Total			1	\$900,000.00
3138L1UA5		NCB, FSB	1	\$8,000,000.00
Total			1	\$8,000,000.00
3138L1UL1		PNC BANK, NATIONAL ASSOCIATION	1	\$59,878,000.00
Total			1	\$59,878,000.00
3138L1UM9		PNC BANK, NATIONAL ASSOCIATION	1	\$2,200,000.00
Total			1	\$2,200,000.00
3138L1UN7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,300,000.00
Total			1	\$1,300,000.00
3138L1UP2		ARBOR COMMERCIAL FUNDING LLC	1	\$6,960,000.00
Total			1	\$6,960,000.00
3138L1UU1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,543,000.00

Total			1	\$1,543,000.00
3138L1UV9		PNC BANK, NATIONAL ASSOCIATION	1	\$11,700,000.00
Total			1	\$11,700,000.00
3138L1UW7		WALKER & DUNLOP, LLC	1	\$6,500,000.00
Total			1	\$6,500,000.00
3138L1UX5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,400,000.00
Total			1	\$2,400,000.00
3138L1UZ0		M & T REALTY CAPITAL CORPORATION	1	\$1,800,000.00
Total			1	\$1,800,000.00
3138L1V55		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$251,400.00
Total			1	\$251,400.00
3138L1V63		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,355,500.00
Total			1	\$1,355,500.00
3138L1V71		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$364,200.00
Total			1	\$364,200.00
3138L1V97		BEECH STREET CAPITAL, LLC	1	\$27,200,000.00
Total			1	\$27,200,000.00
3138L1VB2		NCB, FSB	1	\$3,000,000.00
Total			1	\$3,000,000.00
3138L1VC0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$23,400,000.00
Total			1	\$23,400,000.00
3138L1VD8		RED MORTGAGE CAPITAL, LLC	1	\$26,700,000.00
Total			1	\$26,700,000.00
3138L1VE6		BERKELEY POINT CAPITAL LLC	1	\$29,575,000.00
Total			1	\$29,575,000.00
3138L1VF3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,360,000.00
Total			1	\$1,360,000.00
3138L1VG1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,848,000.00
Total			1	\$1,848,000.00
3138L1VH9		GREYSTONE SERVICING CORPORATION INC.	1	\$14,782,000.00

Total			1	\$14,782,000.00
3138L1VJ5		M & T REALTY CAPITAL CORPORATION	1	\$44,500,000.00
Total			1	\$44,500,000.00
3138L1VK2		ALLIANT CAPITAL LLC	1	\$1,425,000.00
Total			1	\$1,425,000.00
3138L1VP1		RED MORTGAGE CAPITAL, LLC	1	\$6,640,000.00
Total			1	\$6,640,000.00
3138L1VQ9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,420,000.00
Total			1	\$3,420,000.00
3138L1VS5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	2	\$5,775,000.00
Total			2	\$5,775,000.00
3138L1VV8		FREMONT BANK	1	\$1,300,000.00
Total			1	\$1,300,000.00
3138L1VW6		FREMONT BANK	1	\$1,000,000.00
Total			1	\$1,000,000.00
3138L1VX4		WELLS FARGO BANK, N.A.	1	\$5,500,000.00
Total			1	\$5,500,000.00
3138L1VY2		WELLS FARGO BANK, N.A.	1	\$8,137,000.00
Total			1	\$8,137,000.00
3138L1VZ9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,350,000.00
Total			1	\$7,350,000.00
3138L1W21		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,020,000.00
Total			1	\$7,020,000.00
3138L1W39		WALKER & DUNLOP, LLC	1	\$4,421,000.00
Total			1	\$4,421,000.00
3138L1W47		WELLS FARGO BANK, N.A.	1	\$3,750,000.00
Total			1	\$3,750,000.00
3138L1W54		M & T REALTY CAPITAL CORPORATION	1	\$7,000,000.00
Total			1	\$7,000,000.00
3138L1W62		M & T REALTY CAPITAL CORPORATION	1	\$19,200,000.00

Total			1	\$19,200,000.00
3138L1W70		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,430,000.00
Total			1	\$2,430,000.00
3138L1WA3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,750,000.00
Total			1	\$11,750,000.00
3138L1WB1		WALKER & DUNLOP, LLC	1	\$4,500,000.00
Total			1	\$4,500,000.00
3138L1WC9		WALKER & DUNLOP, LLC	1	\$4,340,000.00
Total			1	\$4,340,000.00
3138L1WE5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,200,000.00
Total			1	\$7,200,000.00
3138L1WF2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,200,000.00
Total			1	\$5,200,000.00
3138L1WG0		ARBOR COMMERCIAL FUNDING LLC	1	\$10,850,000.00
Total			1	\$10,850,000.00
3138L1WH8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$27,830,000.00
Total			1	\$27,830,000.00
3138L1WJ4		BERKELEY POINT CAPITAL LLC	1	\$5,102,000.00
Total			1	\$5,102,000.00
3138L1WK1		Unavailable	1	\$26,285,000.00
Total			1	\$26,285,000.00
3138L1WL9		Unavailable	1	\$34,040,000.00
Total			1	\$34,040,000.00
3138L1WM7		Unavailable	1	\$34,965,000.00
Total			1	\$34,965,000.00
3138L1WN5		M & T REALTY CAPITAL CORPORATION	1	\$25,000,000.00
Total			1	\$25,000,000.00
3138L1WP0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,000,000.00
Total			1	\$16,000,000.00
3138L1WQ8		BEECH STREET CAPITAL, LLC	1	\$11,334,000.00

Total			1	\$11,334,000.00
3138L1WR6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,226,700.00
Total			1	\$3,226,700.00
3138L1WS4		ARBOR COMMERCIAL FUNDING LLC	1	\$3,973,300.00
Total			1	\$3,973,300.00
3138L1WT2		RED MORTGAGE CAPITAL, LLC	1	\$4,110,200.00
Total			1	\$4,110,200.00
3138L1WU9		BEECH STREET CAPITAL, LLC	1	\$5,475,000.00
Total			1	\$5,475,000.00
3138L1WV7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,600,000.00
Total			1	\$3,600,000.00
3138L1WW5		RED MORTGAGE CAPITAL, LLC	1	\$6,237,000.00
Total			1	\$6,237,000.00
3138L1WX3		HOMESTREET CAPITAL CORPORATION	1	\$4,195,000.00
Total			1	\$4,195,000.00
3138L1WY1		ARBOR COMMERCIAL FUNDING LLC	1	\$3,800,000.00
Total			1	\$3,800,000.00
3138L1WZ8		CITIBANK, N.A.	1	\$2,700,000.00
Total			1	\$2,700,000.00
3138L1X20		ARBOR COMMERCIAL FUNDING LLC	1	\$3,492,212.00
Total			1	\$3,492,212.00
3138L1X38		ARBOR COMMERCIAL FUNDING LLC	2	\$9,800,000.00
Total			2	\$9,800,000.00
3138L1X53		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$23,947,000.00
Total			1	\$23,947,000.00
3138L1X61		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,205,000.00
Total			1	\$15,205,000.00
3138L1X79		CENTERLINE MORTGAGE CAPITAL INC.	1	\$313,000.00
Total			1	\$313,000.00
3138L1X87		WELLS FARGO BANK, N.A.	1	\$9,002,000.00

Total			1	\$9,002,000.00
3138L1X95		ALLIANT CAPITAL LLC	1	\$1,767,400.00
Total			1	\$1,767,400.00
3138L1XA2		BEECH STREET CAPITAL, LLC	1	\$1,000,000.00
Total			1	\$1,000,000.00
3138L1XB0		BEECH STREET CAPITAL, LLC	1	\$2,250,000.00
Total			1	\$2,250,000.00
3138L1XC8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,592,000.00
Total			1	\$1,592,000.00
3138L1XD6		BEECH STREET CAPITAL, LLC	1	\$32,000,000.00
Total			1	\$32,000,000.00
3138L1XE4		ARBOR COMMERCIAL FUNDING LLC	1	\$5,865,000.00
Total			1	\$5,865,000.00
3138L1XF1		ALLIANT CAPITAL LLC	1	\$617,200.00
Total			1	\$617,200.00
3138L1XG9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00
Total			1	\$2,500,000.00
3138L1XH7		BEECH STREET CAPITAL, LLC	1	\$6,500,000.00
Total			1	\$6,500,000.00
3138L1XJ3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00
Total			1	\$1,700,000.00
3138L1XK0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,450,000.00
Total			1	\$1,450,000.00
3138L1XL8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,640,000.00
Total			1	\$1,640,000.00
3138L1XM6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,900,000.00
Total			1	\$6,900,000.00
3138L1XP9		WALKER & DUNLOP, LLC	1	\$900,000.00
Total			1	\$900,000.00
3138L1XQ7		PNC BANK, NATIONAL ASSOCIATION	1	\$1,534,000.00

Total			1	\$1,534,000.00
3138L1XR5		PNC BANK, NATIONAL ASSOCIATION	1	\$2,343,000.00
Total			1	\$2,343,000.00
3138L1XS3		PNC BANK, NATIONAL ASSOCIATION	1	\$2,747,000.00
Total			1	\$2,747,000.00
3138L1XT1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,000,000.00
Total			1	\$4,000,000.00
3138L1XU8		WALKER & DUNLOP, LLC	1	\$12,200,000.00
Total			1	\$12,200,000.00
3138L1XV6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,872,000.00
Total			1	\$18,872,000.00
3138L1XW4		WELLS FARGO BANK, N.A.	1	\$42,500,000.00
Total			1	\$42,500,000.00
3138L1XX2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,445,000.00
Total			1	\$2,445,000.00
3138L1XY0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,000.00
Total			1	\$1,600,000.00
3138L1XZ7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00
Total			1	\$1,000,000.00
3138L1Y29		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$20,994,000.00
Total			1	\$20,994,000.00
3138L1Y45		DOUGHERTY MORTGAGE, LLC	1	\$17,250,000.00
Total			1	\$17,250,000.00
3138L1Y52		DOUGHERTY MORTGAGE, LLC	1	\$16,000,000.00
Total			1	\$16,000,000.00
3138L1Y60		BERKELEY POINT CAPITAL LLC	1	\$9,000,000.00
Total			1	\$9,000,000.00
3138L1Y78		BERKELEY POINT CAPITAL LLC	1	\$51,000,000.00
Total			1	\$51,000,000.00
3138L1Y86		Unavailable	3	\$60,472,000.00

Total			3	\$60,472,000.00
3138L1Y94		BERKELEY POINT CAPITAL LLC	1	\$120,000,000.00
Total			1	\$120,000,000.00
3138L1YA1		WELLS FARGO BANK, N.A.	1	\$3,203,000.00
Total			1	\$3,203,000.00
3138L1YB9		WELLS FARGO BANK, N.A.	1	\$12,610,000.00
Total			1	\$12,610,000.00
3138L1YC7		WELLS FARGO BANK, N.A.	1	\$3,290,000.00
Total			1	\$3,290,000.00
3138L1YF0		BEECH STREET CAPITAL, LLC	1	\$8,634,000.00
Total			1	\$8,634,000.00
3138L1YG8		BEECH STREET CAPITAL, LLC	1	\$6,740,000.00
Total			1	\$6,740,000.00
3138L1YH6		WELLS FARGO BANK, N.A.	1	\$6,262,000.00
Total			1	\$6,262,000.00
3138L1YJ2		WELLS FARGO BANK, N.A.	1	\$9,121,000.00
Total			1	\$9,121,000.00
3138L1YK9		WELLS FARGO BANK, N.A.	1	\$5,508,000.00
Total			1	\$5,508,000.00
3138L1YL7		WELLS FARGO BANK, N.A.	1	\$7,950,000.00
Total			1	\$7,950,000.00
3138L1YM5		WELLS FARGO BANK, N.A.	1	\$15,300,000.00
Total			1	\$15,300,000.00
3138L1YN3		WALKER & DUNLOP, LLC	1	\$1,525,000.00
Total			1	\$1,525,000.00
3138L1YP8		WALKER & DUNLOP, LLC	1	\$6,325,000.00
Total			1	\$6,325,000.00
3138L1YQ6		GREYSTONE SERVICING CORPORATION INC.	2	\$9,491,870.00
Total			2	\$9,491,870.00
3138L1YR4		GREYSTONE SERVICING CORPORATION INC.	10	\$54,795,228.00

Total			10	\$54,795,228.00
3138L1YT0	Unavailable		1	\$5,455,000.00
Total			1	\$5,455,000.00
3138L1YU7	GREYSTONE SERVICING CORPORATION INC.		1	\$1,280,000.00
Total			1	\$1,280,000.00
3138L1YV5	Unavailable		1	\$241,867,000.00
Total			1	\$241,867,000.00
3138L1YW3	Unavailable		1	\$17,936,000.00
Total			1	\$17,936,000.00
3138L1YX1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC		1	\$20,238,000.00
Total			1	\$20,238,000.00
3138L1YY9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC		1	\$24,275,000.00
Total			1	\$24,275,000.00
3138L1YZ6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC		1	\$19,186,000.00
Total			1	\$19,186,000.00
3138L1Z28	BERKADIA COMMERCIAL MORTGAGE LLC		1	\$81,538,000.00
Total			1	\$81,538,000.00
3138L1ZA0	NCB, FSB		1	\$3,800,000.00
Total			1	\$3,800,000.00
3138L1ZB8	NCB, FSB		1	\$1,125,000.00
Total			1	\$1,125,000.00
3138L1ZC6	CENTERLINE MORTGAGE CAPITAL INC.		1	\$35,000,000.00
Total			1	\$35,000,000.00
3138L1ZD4	ALLIANT CAPITAL LLC		1	\$4,650,000.00
Total			1	\$4,650,000.00
3138L1ZE2	CENTERLINE MORTGAGE CAPITAL INC.		1	\$18,000,000.00
Total			1	\$18,000,000.00
3138L1ZF9	ARBOR COMMERCIAL FUNDING LLC		1	\$10,780,000.00
Total			1	\$10,780,000.00
3138L1ZG7	BEECH STREET CAPITAL, LLC		1	\$1,222,000.00

Total			1	\$1,222,000.00
3138L1ZH5		BEECH STREET CAPITAL, LLC	1	\$5,439,000.00
Total			1	\$5,439,000.00
3138L1ZJ1		BEECH STREET CAPITAL, LLC	1	\$4,407,000.00
Total			1	\$4,407,000.00
3138L1ZK8		ARBOR COMMERCIAL FUNDING LLC	1	\$4,745,000.00
Total			1	\$4,745,000.00
3138L1ZL6		ALLIANT CAPITAL LLC	1	\$6,000,000.00
Total			1	\$6,000,000.00
3138L1ZM4		WALKER & DUNLOP, LLC	1	\$13,725,000.00
Total			1	\$13,725,000.00
3138L1ZN2		M & T REALTY CAPITAL CORPORATION	1	\$7,925,000.00
Total			1	\$7,925,000.00
3138L1ZS1		NCB, FSB	1	\$1,500,000.00
Total			1	\$1,500,000.00
3138L1ZU6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,043,000.00
Total			1	\$2,043,000.00
3138L1ZV4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00
Total			1	\$1,400,000.00
3138L1ZW2		GREYSTONE SERVICING CORPORATION INC.	1	\$4,775,000.00
Total			1	\$4,775,000.00
3138L1ZX0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,850,000.00
Total			1	\$1,850,000.00
3138L1ZY8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,150,000.00
Total			1	\$24,150,000.00
3138L2A23		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,832,000.00
Total			1	\$7,832,000.00
3138L2A31		GREYSTONE SERVICING CORPORATION INC.	1	\$2,872,000.00
Total			1	\$2,872,000.00
3138L2A49		BERKELEY POINT CAPITAL LLC	1	\$1,690,000.00

Total			1	\$1,690,000.00
3138L2A56		WELLS FARGO BANK, N.A.	1	\$45,880,000.00
Total			1	\$45,880,000.00
3138L2A64		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$17,500,000.00
Total			1	\$17,500,000.00
3138L2A72		PILLAR MULTIFAMILY, LLC	1	\$13,300,000.00
Total			1	\$13,300,000.00
3138L2A98		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,890,000.00
Total			1	\$1,890,000.00
3138L2AA5		WELLS FARGO BANK, N.A.	1	\$3,368,000.00
Total			1	\$3,368,000.00
3138L2AC1		WELLS FARGO BANK, N.A.	1	\$24,189,000.00
Total			1	\$24,189,000.00
3138L2AD9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,150,000.00
Total			1	\$3,150,000.00
3138L2AE7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,600,000.00
Total			1	\$17,600,000.00
3138L2AF4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,350,000.00
Total			1	\$4,350,000.00
3138L2AG2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$41,444,000.00
Total			1	\$41,444,000.00
3138L2AH0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,989,000.00
Total			1	\$1,989,000.00
3138L2AJ6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$1,850,000.00
Total			1	\$1,850,000.00
3138L2AK3		NCB, FSB	1	\$3,000,000.00
Total			1	\$3,000,000.00
3138L2AL1		NCB, FSB	1	\$900,000.00
Total			1	\$900,000.00
3138L2AM9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,000,000.00

Total			1	\$10,000,000.00
3138L2AN7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$18,473,000.00
Total			1	\$18,473,000.00
3138L2AR8		PNC BANK, NATIONAL ASSOCIATION	1	\$3,501,000.00
Total			1	\$3,501,000.00
3138L2AS6		PILLAR MULTIFAMILY, LLC	1	\$4,560,000.00
Total			1	\$4,560,000.00
3138L2AU1		BEECH STREET CAPITAL, LLC	1	\$13,000,000.00
Total			1	\$13,000,000.00
3138L2AV9		BEECH STREET CAPITAL, LLC	1	\$5,500,000.00
Total			1	\$5,500,000.00
3138L2AW7		BEECH STREET CAPITAL, LLC	1	\$21,000,000.00
Total			1	\$21,000,000.00
3138L2AX5		BEECH STREET CAPITAL, LLC	1	\$10,000,000.00
Total			1	\$10,000,000.00
3138L2AZ0		NCB, FSB	1	\$5,500,000.00
Total			1	\$5,500,000.00
3138L2B22		WALKER & DUNLOP, LLC	1	\$12,552,000.00
Total			1	\$12,552,000.00
3138L2B30		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,400,000.00
Total			1	\$10,400,000.00
3138L2B48		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$14,980,000.00
Total			1	\$14,980,000.00
3138L2B55		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$785,000.00
Total			1	\$785,000.00
3138L2BA4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,100,000.00
Total			1	\$2,100,000.00
3138L2BB2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,250,000.00
Total			1	\$4,250,000.00
3138L2BD8		NCB, FSB	1	\$10,000,000.00

Total			1	\$10,000,000.00
3138L2BE6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,165,000.00
Total			1	\$5,165,000.00
3138L2BF3		WALKER & DUNLOP, LLC	1	\$14,400,000.00
Total			1	\$14,400,000.00
3138L2BJ5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$14,100,000.00
Total			1	\$14,100,000.00
3138L2BK2		BERKELEY POINT CAPITAL LLC	1	\$19,500,000.00
Total			1	\$19,500,000.00
3138L2BL0		DOUGHERTY MORTGAGE, LLC	1	\$2,725,000.00
Total			1	\$2,725,000.00
3138L2BN6		NCB, FSB	1	\$2,000,000.00
Total			1	\$2,000,000.00
3138L2BP1		PNC BANK, NATIONAL ASSOCIATION	1	\$7,460,000.00
Total			1	\$7,460,000.00
3138L2BR7		BEECH STREET CAPITAL, LLC	1	\$20,300,000.00
Total			1	\$20,300,000.00
3138L2BT3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,000,000.00
Total			1	\$6,000,000.00
3138L2BU0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,500,000.00
Total			1	\$7,500,000.00
3138L2BV8		DOUGHERTY MORTGAGE, LLC	1	\$3,115,000.00
Total			1	\$3,115,000.00
3138L2BW6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,675,000.00
Total			1	\$12,675,000.00
3138L2BX4		WALKER & DUNLOP, LLC	1	\$17,100,000.00
Total			1	\$17,100,000.00
3138L2C21		HSBC BANK USA, NA	1	\$2,550,000.00
Total			1	\$2,550,000.00
3138L2C39		HSBC BANK USA, NA	1	\$6,300,000.00

Total			1	\$6,300,000.00
3138L2C47		HSBC BANK USA, NA	1	\$7,750,000.00
Total			1	\$7,750,000.00
3138L2C54		HSBC BANK USA, NA	1	\$1,840,000.00
Total			1	\$1,840,000.00
3138L2C62		CITIBANK, N.A.	1	\$3,270,000.00
Total			1	\$3,270,000.00
3138L2C70		ARBOR COMMERCIAL FUNDING LLC	1	\$7,910,000.00
Total			1	\$7,910,000.00
3138L2CB1		PNC BANK, NATIONAL ASSOCIATION	1	\$4,000,000.00
Total			1	\$4,000,000.00
3138L2CJ4		BEECH STREET CAPITAL, LLC	1	\$28,245,000.00
Total			1	\$28,245,000.00
3138L2CK1		BEECH STREET CAPITAL, LLC	1	\$37,740,000.00
Total			1	\$37,740,000.00
3138L2CL9		BEECH STREET CAPITAL, LLC	1	\$18,200,000.00
Total			1	\$18,200,000.00
3138L2CN5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$20,500,000.00
Total			1	\$20,500,000.00
3138L2CQ8		HSBC BANK USA, NA	1	\$1,867,500.00
Total			1	\$1,867,500.00
3138L2CS4		HSBC BANK USA, NA	1	\$1,305,000.00
Total			1	\$1,305,000.00
3138L2CV7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,238,000.00
Total			1	\$8,238,000.00
3138L2CW5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,461,000.00
Total			1	\$10,461,000.00
3138L2CX3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,327,000.00
Total			1	\$13,327,000.00
3138L2CY1		HSBC BANK USA, NA	1	\$3,000,000.00

Total			1	\$3,000,000.00
3138L2CZ8		HSBC BANK USA, NA	1	\$29,250,000.00
Total			1	\$29,250,000.00
3138L2D46		DOUGHERTY MORTGAGE, LLC	1	\$9,262,000.00
Total			1	\$9,262,000.00
3138L2D61		NCB, FSB	1	\$4,000,000.00
Total			1	\$4,000,000.00
3138L2D95		LANCASTER POLLARD MORTGAGE COMPANY	1	\$2,223,900.00
Total			1	\$2,223,900.00
3138L2DM6		NCB, FSB	1	\$1,500,000.00
Total			1	\$1,500,000.00
3138L2DN4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,800,000.00
Total			1	\$12,800,000.00
3138L2EB9		NCB, FSB	1	\$9,250,000.00
Total			1	\$9,250,000.00
3138L2FE2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,000,000.00
Total			1	\$17,000,000.00
3138L2FJ1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$14,312,700.00
Total			1	\$14,312,700.00
3138L2FM4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,900,000.00
Total			1	\$5,900,000.00
3138L2G50		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,560,000.00
Total			1	\$3,560,000.00
3138L2GD3		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,300,000.00
Total			1	\$4,300,000.00
3138L2GM3		DOUGHERTY MORTGAGE, LLC	1	\$890,000.00
Total			1	\$890,000.00
3138L2GN1		DOUGHERTY MORTGAGE, LLC	1	\$1,532,000.00
Total			1	\$1,532,000.00
3138L2GP6		DOUGHERTY MORTGAGE, LLC	1	\$1,535,000.00

Total			1	\$1,535,000.00
3138L2H34		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,944,500.00
Total			1	\$4,944,500.00
3138L2HU4		P/R MORTGAGE & INVESTMENT CORP.	1	\$896,000.00
Total			1	\$896,000.00
3138L2KJ5		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,450,000.00
Total			1	\$6,450,000.00
3138L2KL0		PILLAR MULTIFAMILY, LLC	1	\$1,797,479.66
Total			1	\$1,797,479.66
3138LSR85		CITIBANK,N.A.	31	\$2,071,645.00
		MORTGAGE MASTER, INC.	2	\$135,000.00
		Unavailable	1	\$79,100.00
Total			34	\$2,285,745.00
3138LSR93		CITIBANK,N.A.	4	\$969,979.07
		Unavailable	2	\$535,424.34
Total			6	\$1,505,403.41
3138LSSA9		CITIBANK,N.A.	5	\$1,338,755.14
Total			5	\$1,338,755.14
3138LSSB7		ANCHOR FUNDING CORPORATION	1	\$95,000.00
		CITIBANK,N.A.	43	\$4,192,706.00
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$209,839.15
		Unavailable	1	\$106,232.55
Total			47	\$4,603,777.70
3138LSSC5		CITIBANK,N.A.	17	\$3,952,081.15
		JMAC LENDING, INC.	1	\$313,505.83
		NATIONAL BANK OF KANSAS CITY	1	\$281,879.87
		POLI MORTGAGE GROUP INC.	1	\$229,638.03
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$314,405.81
		Unavailable	3	\$764,153.28
Total			24	\$5,855,663.97
3138LSSD3		ANCHOR FUNDING CORPORATION	1	\$123,000.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$118,275.00
		BAY EQUITY LLC	1	\$124,000.00
		CITIBANK,N.A.	13	\$1,533,361.65

	RADIUS FINANCIAL GROUP INC.	1	\$115,000.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$122,806.43
	Unavailable	1	\$123,014.00
Total		19	\$2,259,457.08
3138LSSE1	ANGEL OAK FUNDING LLC	1	\$138,400.00
	CITIBANK,N.A.	32	\$4,392,426.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$133,394.30
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$147,767.08
	POLI MORTGAGE GROUP INC.	1	\$148,000.00
	RADIUS FINANCIAL GROUP INC.	1	\$130,500.00
	WALL FINANCIAL INC.	1	\$129,795.41
	Unavailable	2	\$294,552.83
Total		40	\$5,514,835.62
3138LTUY2	FIRST NATIONAL BANK OF OMAHA	40	\$5,096,819.04
Total		40	\$5,096,819.04
3138LTVR6	FIRST NATIONAL BANK OF OMAHA	7	\$1,410,739.00
Total		7	\$1,410,739.00
3138LTVS4	FIRST NATIONAL BANK OF OMAHA	5	\$1,009,550.00
Total		5	\$1,009,550.00
3138LTVT2	FIRST NATIONAL BANK OF OMAHA	17	\$1,089,615.39
Total		17	\$1,089,615.39
3138LTVU9	FIRST NATIONAL BANK OF OMAHA	23	\$2,243,894.28
Total		23	\$2,243,894.28
3138LTVV7	FIRST NATIONAL BANK OF OMAHA	15	\$1,923,393.53
	Unavailable	22	\$2,938,813.78
Total		37	\$4,862,207.31
3138LTVW5	FIRST NATIONAL BANK OF OMAHA	32	\$2,796,866.58
Total		32	\$2,796,866.58
3138LTVX3	FIRST NATIONAL BANK OF OMAHA	10	\$1,297,752.33
Total		10	\$1,297,752.33
3138LTVY1	FIRST NATIONAL BANK OF OMAHA	32	\$3,061,431.98
Total		32	\$3,061,431.98
3138LTVZ8	FIRST NATIONAL BANK OF OMAHA	24	\$1,588,642.22
Total		24	\$1,588,642.22

3138LVFD0	SALEM FIVE MORTGAGE COMPANY, LLC	92	\$19,999,655.97
Total		92	\$19,999,655.97
3138LVFF5	SALEM FIVE MORTGAGE COMPANY, LLC	38	\$10,999,718.37
Total		38	\$10,999,718.37
3138LVFN8	SALEM FIVE MORTGAGE COMPANY, LLC	43	\$10,999,686.00
Total		43	\$10,999,686.00
3138M3MP6	CAPITAL ONE, N.A.	18	\$5,125,287.21
Total		18	\$5,125,287.21
3138M3VS0	RBS CITIZENS, NA	36	\$7,963,344.01
	Unavailable	10	\$2,571,395.84
Total		46	\$10,534,739.85
3138M3VY7	RBS CITIZENS, NA	22	\$5,513,268.52
	Unavailable	12	\$3,281,075.16
Total		34	\$8,794,343.68
3138M4KQ4	DORAL MORTGAGE LLC	1	\$200,000.00
	DORAL MORTGAGE LLC	34	\$5,301,076.00
Total		35	\$5,501,076.00
3138M4KR2	DORAL MORTGAGE LLC	19	\$2,970,853.00
	DORLA MORTGAGE LLC	1	\$265,935.00
Total		20	\$3,236,788.00
3138M4LE0	DORAL MORTGAGE LLC	40	\$4,328,260.00
Total		40	\$4,328,260.00
3138M4LF7	DORAL MORTGAGE LLC	29	\$2,327,647.00
Total		29	\$2,327,647.00
3138M4WD0	Unavailable	4	\$1,107,300.00
Total		4	\$1,107,300.00
3138M4WE8	Unavailable	8	\$1,615,764.75
Total		8	\$1,615,764.75
3138M4WF5	Unavailable	6	\$1,380,699.15
Total		6	\$1,380,699.15
3138M4WG3	Unavailable	6	\$1,630,764.00

Total			6	\$1,630,764.00
3138M4WH1	TENISHA WHITLOCK		2	\$254,050.00
	Unavailable		21	\$5,539,160.00
Total			23	\$5,793,210.00
3138M4WJ7	TENISHA WHITLOCK		1	\$216,350.00
	Unavailable		15	\$2,991,475.00
Total			16	\$3,207,825.00
3138M4WK4	Unavailable		5	\$1,206,261.94
Total			5	\$1,206,261.94
3138M4WL2	TENISHA WHITLOCK		1	\$98,050.00
	Unavailable		6	\$1,110,774.95
Total			7	\$1,208,824.95
3138M4WM0	TENISHA WHITLOCK		1	\$105,350.00
	Unavailable		8	\$1,850,360.00
Total			9	\$1,955,710.00
3138M4WN8	TENISHA WHITLOCK		2	\$466,350.00
	Unavailable		8	\$1,276,650.00
Total			10	\$1,743,000.00
3138M4WP3	TENISHA WHITLOCK		1	\$262,900.00
	Unavailable		9	\$2,415,995.00
Total			10	\$2,678,895.00
3138M5GW3	MICHIGAN MUTUAL, INC.		4	\$1,170,250.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.		1	\$137,300.00
Total			5	\$1,307,550.00
3138M5PP8	Unavailable		2	\$798,689.70
Total			2	\$798,689.70
3138M5PQ6	FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC		1	\$533,000.00
	FREEDOM HOME MORTGAGE CORPORATION		1	\$592,958.65
	OMNI-FUND, INC		1	\$510,000.00
Total			3	\$1,635,958.65
3138M5PR4	FREEDOM HOME MORTGAGE CORPORATION		1	\$585,000.00
	ONLINE MORTGAGE GROUP LLC		1	\$400,000.00
Total			2	\$985,000.00

3138M5PS2	FREEDOM MORTGAGE CORPORATION	1	\$550,000.00
Total		1	\$550,000.00
3138M5PT0	FREEDOM HOME MORTGAGE CORPORATION	2	\$1,204,500.00
Total		2	\$1,204,500.00
3138M5PU7	FREEDOM HOME MORTGAGE CORPORATION	1	\$559,000.00
Total		1	\$559,000.00
3138M5PV5	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,327,500.00
Total		3	\$1,327,500.00
3138M6LK1	INTERBANK MORTGAGE COMPANY	20	\$7,391,830.14
Total		20	\$7,391,830.14
3138M6PC5	REGIONS BANK DBA REGIONS MORTGAGE	10	\$2,232,130.07
Total		10	\$2,232,130.07
3138M6PF8	REGIONS BANK DBA REGIONS MORTGAGE	151	\$38,026,455.20
Total		151	\$38,026,455.20
3138M6PG6	REGIONS BANK DBA REGIONS MORTGAGE	45	\$5,782,360.44
Total		45	\$5,782,360.44
3138M6PJ0	REGIONS BANK DBA REGIONS MORTGAGE	35	\$3,395,794.79
Total		35	\$3,395,794.79
3138M6PL5	REGIONS BANK DBA REGIONS MORTGAGE	77	\$4,617,682.73
Total		77	\$4,617,682.73
3138M6PM3	REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,338,273.57
Total		14	\$1,338,273.57
3138M6PN1	REGIONS BANK DBA REGIONS MORTGAGE	38	\$3,681,211.51
Total		38	\$3,681,211.51
3138M6PP6	REGIONS BANK DBA REGIONS MORTGAGE	37	\$2,570,918.70
Total		37	\$2,570,918.70
3138M6PQ4	REGIONS BANK DBA REGIONS MORTGAGE	10	\$2,531,358.93
Total		10	\$2,531,358.93
3138M6PR2	REGIONS BANK DBA REGIONS MORTGAGE	37	\$4,766,107.32
Total		37	\$4,766,107.32

3138M6PS0	REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,897,143.70
Total		23	\$2,897,143.70
3138M6PT8	REGIONS BANK DBA REGIONS MORTGAGE	33	\$1,786,273.15
Total		33	\$1,786,273.15
3138M6PU5	REGIONS BANK DBA REGIONS MORTGAGE	44	\$8,054,877.16
Total		44	\$8,054,877.16
3138M6PV3	REGIONS BANK DBA REGIONS MORTGAGE	35	\$6,805,616.98
Total		35	\$6,805,616.98
3138M6PW1	REGIONS BANK DBA REGIONS MORTGAGE	25	\$5,667,204.74
Total		25	\$5,667,204.74
3138M6PX9	REGIONS BANK DBA REGIONS MORTGAGE	23	\$3,151,777.52
Total		23	\$3,151,777.52
3138M6PY7	REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,506,407.76
Total		13	\$1,506,407.76
3138M7SD8	FIRST BANK D/B/A FIRST BANK MORTGAGE	16	\$3,004,479.85
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	11	\$1,491,305.34
Total		27	\$4,495,785.19
3138M7Y41	CAPITAL ONE, N.A.	6	\$662,069.51
	Unavailable	4	\$509,542.00
Total		10	\$1,171,611.51
3138M7Y58	CAPITAL ONE, N.A.	25	\$7,200,048.70
	Unavailable	7	\$1,767,052.22
Total		32	\$8,967,100.92
3138M9P70	GOLDEN OAK LENDING	2	\$163,685.02
	MORTGAGE CORP. OF THE EAST - III	1	\$134,739.11
	PLAZA HOME MORTGAGE	11	\$898,800.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$146,997.20
Total		15	\$1,344,221.33
3138M9P88	DAS ACQUISITION COMPANY, LLC	1	\$167,536.26
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$303,099.74
	PLAZA HOME MORTGAGE	2	\$847,000.00
Total		4	\$1,317,636.00

3138M9QA2	DAS ACQUISITION COMPANY, LLC.	1	\$131,835.08
	GOLDEN OAK LENDING	1	\$135,737.73
	PLAZA HOME MORTGAGE	4	\$774,911.00
Total		6	\$1,042,483.81
3138M9QB0	CONTOUR MORTGAGE CORPORATION	1	\$126,617.30
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$143,302.30
	PLAZA HOME MORTGAGE	1	\$117,000.00
	PLAZA HOME MORTGAGE	9	\$2,342,154.37
	VANTAGE POINT BANK	1	\$279,197.15
Total		13	\$3,008,271.12
3138M9QC8	AMBECK MORTGAGE ASSOCIATES	1	\$79,884.73
	GOLDEN OAK LENDING	1	\$82,500.00
	PLAZA HOME MORTGAGE, INC.	13	\$1,024,725.00
Total		15	\$1,187,109.73
3138M9QD6	DAS ACQUISITION COMPANY, LLC	1	\$218,206.30
	GOTMORTGAGE.COM	1	\$388,102.39
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$337,354.38
	PLAZA HOME MORTGAGE, INC.	3	\$431,763.19
	VANTAGE POINT BANK	1	\$249,612.74
Total		7	\$1,625,039.00
3138M9QE4	FIRST PRIORITY FINANCIAL INC.	1	\$346,500.04
	MANN MORTGAGE, LLC	1	\$174,553.71
	PLAZA HOME MORTGAGE, INC.	8	\$1,380,777.28
Total		10	\$1,901,831.03
3138M9QF1	COASTAL FUNDING SLC, INC.	1	\$356,030.54
	DIRECTORS FINANCIAL GROUP	1	\$190,472.77
	MORTGAGE CORP. OF THE EAST - III	1	\$284,250.19
	PLAZA HOME MORTGAGE, INC.	2	\$415,500.00
Total		5	\$1,246,253.50
3138M9QG9	PLAZA HOME MORTGAGE, INC.	5	\$1,093,094.28
	VANTAGE POINT BANK	1	\$283,552.60
Total		6	\$1,376,646.88
3138M9QH7	DAS ACQUISITION COMPANY, LLC	2	\$271,308.00
	FAIRWAY FUNDING GROUP, INC.	1	\$123,750.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$120,152.61
	PLAZA HOME MORTGAGE, INC.	5	\$586,944.34
	RELIANCE MORTGAGE COMPANY	2	\$269,920.00
Total		11	\$1,372,074.95

3138M9X97	FIRST BANK D/B/A FIRST BANC MORTGAGE, INC.	1	\$148,000.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	7	\$628,383.36
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	11	\$1,091,434.03
Total		19	\$1,867,817.39
3138M9YA3	FIRST BANK D/B/A FIRST BANK MORTGAGE	19	\$5,561,433.96
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	20	\$4,870,208.82
Total		39	\$10,431,642.78
3138M9YB1	FIRST BANK	1	\$75,000.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$515,731.11
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	9	\$814,725.90
Total		16	\$1,405,457.01
3138M9YC9	FIRST BANK	1	\$130,500.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	41	\$10,641,147.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	25	\$5,382,525.27
Total		67	\$16,154,172.27
3138M9YD7	FIRST BANK D/B/A FIRST BANK MORTGAGE	8	\$1,652,985.58
Total		8	\$1,652,985.58
3138MAR83	PULTE MORTGAGE LLC	73	\$15,304,323.42
Total		73	\$15,304,323.42
3138MAR91	PULTE MORTGAGE LLC	68	\$15,499,103.13
Total		68	\$15,499,103.13
3138MASA7	PULTE MORTGAGE LLC	9	\$2,319,309.66
Total		9	\$2,319,309.66
3138MASB5	PULTE MORTGAGE LLC	12	\$2,472,993.00
Total		12	\$2,472,993.00
3138MAT65	PRIMELENDING, A PLAINSCAPITAL COMPANY	238	\$61,426,818.95
	Unavailable	19	\$5,084,777.23
Total		257	\$66,511,596.18
3138MAVP0	ACADEMY MORTGAGE CORPORATION	39	\$8,626,678.08
Total		39	\$8,626,678.08
3138MAVQ8	Unavailable	36	\$7,989,733.04
Total		36	\$7,989,733.04

3138MAVR6		ACADEMY MORTGAGE CORPORATION	43	\$7,996,419.23
Total			43	\$7,996,419.23
3138MAVZ8		ACADEMY MORTGAGE CORPORATION	6	\$1,003,572.55
Total			6	\$1,003,572.55
3138MBEE2		HONOLULU HOMELOANS, INC.	2	\$879,728.73
Total			2	\$879,728.73
3138MBS98		Unavailable	5	\$1,199,465.89
Total			5	\$1,199,465.89
3138MBTA4		Unavailable	33	\$8,996,723.15
Total			33	\$8,996,723.15
3138MBTB2		Unavailable	7	\$2,065,376.79
Total			7	\$2,065,376.79
3138MBTC0		Unavailable	22	\$5,993,607.00
Total			22	\$5,993,607.00
3138MBTD8		NVR MORTGAGE FINANCE, INC.	21	\$6,000,252.00
Total			21	\$6,000,252.00
3138MBTE6		NVR MORTGAGE FINANCE, INC.	37	\$10,990,545.00
Total			37	\$10,990,545.00
3138MC6S8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	54	\$15,606,150.00
Total			54	\$15,606,150.00
3138MC6T6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$5,002,450.00
Total			16	\$5,002,450.00
3138MC6U3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,042,850.00
Total			13	\$1,042,850.00
3138MC6V1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,095,252.25
Total			8	\$1,095,252.25
3138MC6W9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,193,187.18
Total			12	\$1,193,187.18
3138MC6X7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,097,500.00
Total			4	\$1,097,500.00

3138MC6Y5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$9,403,500.00
Total			30	\$9,403,500.00
3138MCA46		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,472,474.50
Total			5	\$1,472,474.50
3138MCA53		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$2,457,570.92
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	8	\$2,734,050.00
Total			16	\$5,191,620.92
3138MCA61		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	59	\$17,736,793.34
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	\$1,731,300.00
Total			65	\$19,468,093.34
3138MCA79		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$2,728,644.93
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$250,000.00
Total			14	\$2,978,644.93
3138MCA87		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$2,350,016.27
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$398,619.62
Total			12	\$2,748,635.89
3138MCA95		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$2,195,725.32
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$169,000.00
Total			10	\$2,364,725.32
3138MCBA1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,312,173.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$315,604.47
Total			7	\$1,627,777.47
3138MCBB9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$1,624,996.80
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$328,491.77

Total			9	\$1,953,488.57
3138MCT20		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	178	\$50,715,457.44
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	8	\$2,323,875.73
Total			186	\$53,039,333.17
3138MCT38		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	46	\$9,022,898.30
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	2	\$428,853.61
Total			48	\$9,451,751.91
3138MCTK0		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	21	\$2,129,247.50
Total			21	\$2,129,247.50
3138MCTL8		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$1,656,873.17
Total			14	\$1,656,873.17
3138MCTM6		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,091,172.58
Total			8	\$1,091,172.58
3138MCTN4		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	21	\$2,901,379.15
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$149,769.05
Total			22	\$3,051,148.20
3138MCTP9		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,773,143.12
Total			11	\$1,773,143.12
3138MCTQ7		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	22	\$3,616,027.42
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	2	\$328,256.73
Total			24	\$3,944,284.15
3138MCTR5		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,139,618.39
Total			5	\$1,139,618.39
3138MCTS3			6	\$1,399,490.01

		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK		
Total			6	\$1,399,490.01
3138MCTT1		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,659,690.21
Total			8	\$1,659,690.21
3138MCTU8		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,475,004.90
Total			6	\$1,475,004.90
3138MCTV6		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$608,972.84
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	2	\$606,601.25
Total			4	\$1,215,574.09
3138MCTW4		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,782,850.95
Total			7	\$1,782,850.95
3138MCTX2		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	107	\$28,988,824.83
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	2	\$334,257.82
Total			109	\$29,323,082.65
3138MCTY0		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19	\$2,381,009.66
Total			19	\$2,381,009.66
3138MCTZ7		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,950,793.54
Total			9	\$1,950,793.54
3138MDRT1		LOANDEPOT.COM, LLC	62	\$17,012,237.39
Total			62	\$17,012,237.39
3138MDRU8		LOANDEPOT.COM, LLC	50	\$13,384,843.09
Total			50	\$13,384,843.09
3138MF3Y1		CITIBANK,N.A.	149	\$9,420,828.60
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$64,904.25
		WARD LENDING GROUP, LLC	1	\$62,158.30
		Unavailable	32	\$2,180,815.09

Total			183	\$11,728,706.24
3138MF3Z8		CITIBANK,N.A.	30	\$6,403,419.72
		Unavailable	8	\$1,606,771.00
Total			38	\$8,010,190.72
3138MF4A2		CITIBANK,N.A.	43	\$9,328,912.00
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$168,659.25
		Unavailable	22	\$4,866,662.48
Total			66	\$14,364,233.73
3138MF4B0		CITIBANK,N.A.	83	\$8,242,555.36
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$204,400.00
		Unavailable	27	\$2,649,623.31
Total			112	\$11,096,578.67
3138MF4C8		CITIBANK,N.A.	35	\$8,676,483.90
		PACIFIC TRUST BANK	1	\$252,635.47
		Unavailable	27	\$5,704,491.85
Total			63	\$14,633,611.22
3138MF4D6		CITIBANK,N.A.	54	\$6,360,831.34
		Unavailable	17	\$2,018,760.40
Total			71	\$8,379,591.74
3138MF4E4		CITIBANK,N.A.	61	\$8,373,707.64
		STEWART INVESTMENTS INC.	1	\$132,109.09
		Unavailable	20	\$2,725,329.02
Total			82	\$11,231,145.75
3138MF4F1		CITIBANK,N.A.	80	\$16,011,927.51
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$154,976.38
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$161,153.93
		RADIUS FINANCIAL GROUP INC.	1	\$324,542.08
		Unavailable	48	\$12,121,860.55
Total			131	\$28,774,460.45
3138MF4G9		CITIBANK,N.A.	45	\$10,664,925.65
		PACIFIC TRUST BANK	1	\$231,679.34
		PEOPLES BANK	1	\$259,932.50
		TERRACE MORTGAGE COMPANY	1	\$188,500.00
		Unavailable	21	\$5,586,291.89
Total			69	\$16,931,329.38
3138MF4H7		CITIBANK,N.A.	8	\$1,272,750.00

		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$150,787.24
		PRIMUS LENDING CORP.	1	\$172,166.08
		Unavailable	13	\$2,123,522.57
Total			23	\$3,719,225.89
3138MF4J3		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$111,845.70
		CITIBANK,N.A.	6	\$1,016,997.97
		MORTGAGE MASTER, INC.	1	\$410,000.00
		RESOURCE FINANCIAL SERVICES, INC	1	\$123,030.26
		Unavailable	9	\$1,923,981.91
Total			18	\$3,585,855.84
3138MF4K0		CITIBANK,N.A.	5	\$932,470.66
		Unavailable	8	\$1,467,634.56
Total			13	\$2,400,105.22
3138MF4L8		CITIBANK,N.A.	4	\$848,844.55
		Unavailable	12	\$2,559,919.81
Total			16	\$3,408,764.36
3138MF4M6		CITIBANK,N.A.	3	\$421,647.00
		Unavailable	4	\$1,018,450.00
Total			7	\$1,440,097.00
3138MF4N4		Unavailable	8	\$1,416,168.93
Total			8	\$1,416,168.93
3138MF4P9		CITIBANK,N.A.	6	\$1,172,442.24
		Unavailable	5	\$1,031,069.45
Total			11	\$2,203,511.69
3138MF4S3		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	6	\$1,664,915.22
		CAPSTONE LENDING CORP	2	\$612,602.32
		CBC NATIONAL BANK (GA)	1	\$413,770.10
		CHICAGO FINANCIAL SERVICES, INC.	2	\$452,167.21
		CITIBANK,N.A.	48	\$6,487,711.64
		GMH MORTGAGE SERVICES LLC	1	\$224,333.19
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$589,258.67
		LEADERONE FINANCIAL CORPORATION	1	\$272,197.07
		MORTGAGE MASTER, INC.	7	\$2,188,576.84
		PACIFIC TRUST BANK	1	\$211,951.86
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$309,106.29
		RADIUS FINANCIAL GROUP INC.	1	\$191,438.77
		SUMMIT MORTGAGE CORPORATION	2	\$571,143.91

	T.J. FINANCIAL, INC.	4	\$969,865.46
	TERRACE MORTGAGE COMPANY	2	\$507,820.80
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$598,221.83
	VERITAS FUNDING LLC	1	\$127,132.43
	Unavailable	41	\$9,009,633.13
Total		125	\$25,401,846.74
3138MF4T1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	12	\$3,905,355.11
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$241,500.00
	CAPSTONE LENDING CORP	2	\$794,653.39
	CBC NATIONAL BANK (GA)	1	\$174,481.37
	CHICAGO FINANCIAL SERVICES, INC.	1	\$167,452.11
	CITIBANK,N.A.	337	\$43,769,842.83
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$203,395.42
	GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,113,075.11
	GUARDHILL FINANCIAL CORP.	1	\$217,000.00
	JMAC LENDING, INC.	5	\$1,457,500.00
	MEGA CAPITAL FUNDING, INC.	3	\$707,472.42
	MORTGAGE MASTER, INC.	26	\$7,878,291.92
	NATIONAL BANK OF KANSAS CITY	1	\$381,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$102,595.05
	RADIUS FINANCIAL GROUP INC.	5	\$1,495,666.68
	RADIUS FINANCIAL GROUP, INC.	1	\$206,885.05
	SUMMIT MORTGAGE CORPORATION	1	\$282,400.00
	T.J. FINANCIAL, INC.	1	\$197,000.00
	TERRACE MORTGAGE COMPANY	2	\$498,000.00
	TOTAL MORTGAGE SERVICES, L.L.C.	4	\$995,535.39
	Unavailable	58	\$10,552,937.23
Total		470	\$75,342,039.08
3138MFJE8	NAVY FEDERAL CREDIT UNION	72	\$20,155,002.70
Total		72	\$20,155,002.70
3138MFRN9	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$343,850.00
	AMERISAVE MORTGAE CORPORATION, A GEORGIA CORPORATION	1	\$243,000.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$165,000.00
	COMMONWELATH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$279,509.13
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$194,635.76
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$187,296.94
		1	\$139,738.50

	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION		
	W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$401,136.38
	WELLS FARGO BANK, N.A.	151	\$41,320,862.37
	Unavailable	89	\$16,980,428.69
Total		248	\$60,255,457.77
3138MFRP4	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$224,167.15
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	\$192,462.01
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$95,593.33
	DELTA TRUST MORTGAGE, INC	1	\$68,289.88
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$235,189.01
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$128,764.06
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$220,612.57
	WELLS FARGO BANK, N.A.	228	\$69,273,243.51
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$208,312.00
	Unavailable	99	\$29,281,175.60
Total		335	\$99,927,809.12
3138MFRT6	WELLS FARGO BANK, N.A.	75	\$20,385,050.69
	Unavailable	58	\$19,826,132.39
Total		133	\$40,211,183.08
3138MFYH4	ADUDELLE GROUP MORTGAGE LLC	1	\$117,480.11
	ALLIED FIRST BANK	1	\$147,341.39
	AMERISERV FINANCIAL BANK	2	\$266,218.58
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	3	\$359,220.79
	ARDEN MORTGAGE COMPANY	1	\$149,339.13
	ATLANTIC HOME LENDING	1	\$141,380.60
	AUTO CLUB TRUST	1	\$139,383.19
	BANK OF ANN ARBOR	1	\$120,262.44
	BANK OF ANN ARBOR, A CORPORATION	1	\$143,856.97
	BANK OF BLUEGRASS & RUST COMPANY	1	\$146,345.85
	BANK OF NORTH CAROLINA	1	\$128,864.43
	BEEHIVE FEDERAL CREDIT UNION	3	\$381,776.34
	BRYANT MORTGAGE COMPANY INC	2	\$282,127.37
	C&F MORTGAGE CORPORATION	1	\$136,782.48
	CAPITAL CITY BANK	1	\$127,424.69
	CAPSTONE BANK	1	\$144,348.29
	CHESAPEAKE BANK OF MARYLAND	1	\$149,345.72
	CITIZENS BANK OF LAS CRUCES	1	\$117,972.68
	CITIZENS COMMUNITY BANK	2	\$273,296.29
	CITIZENS FIRST BANK INC	3	\$422,087.07

CITIZENS NATIONAL BANK	1	\$121,457.10
CITIZENS UNION BANK OF SHELBYVILLE	1	\$121,666.97
COLLINS COMMUNITY CREDIT UNION	10	\$1,307,328.74
COLORADO CREDIT UNION	1	\$115,488.93
COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$139,576.11
COMMUNITY BANK & TRUST	4	\$535,474.84
COMMUNITY TRUST & BANKING COMPANY	1	\$142,357.28
CUMBERLAND COUNTY BANK	1	\$114,498.38
EAST TEXAS LEXINGTON MORTGAGE INC	1	\$130,563.73
EVERETT FINANCIAL	1	\$128,425.94
FIRST ADVANTAGE BANK	1	\$145,343.79
FIRST BANK	2	\$249,761.20
FIRST FEDERAL SAVINGS BANK	1	\$129,427.24
FIRST NATIONAL BANK	1	\$116,479.34
FIRST NBC BANK	1	\$144,711.89
FIRST PREMIER BANK	1	\$127,928.17
FIRST STATE BANK	1	\$110,001.07
FIRST WESTERN MORTGAGE, INC	1	\$141,857.30
FOUNDATION FIRST BANK	1	\$132,414.03
FRANKLIN AMERICAN MORTGAGE COMPANY	34	\$4,443,811.23
GREENCHOICE BANK	1	\$144,361.16
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$130,411.22
HIGHMARK FEDERAL CREDIT UNION	1	\$116,982.32
HURST REAL ESTATE INC	1	\$139,383.19
INLAND NORTHWEST BANK	1	\$137,959.64
INTEGRITY MORTGAGE CORPORARTION	1	\$115,494.01
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$485,529.89
MERCHANTS & FARMERS BANK	1	\$132,419.87
MYERS PARK MORTGAGE	1	\$145,350.29
MYERS PARK MORTGAGE INC	2	\$233,194.05
MYERS PARK MORTGAGE INC.	2	\$269,092.77
MYERS PARK MORTGAGE, INC	1	\$136,390.35
NETWORK CAPITAL FUNDING CORPORATION	1	\$145,661.85
NICOLET NATIONAL BANK	2	\$292,698.06
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$140,870.32
PINE BLUFF COTTON BELT FEDERAL CREDIT UNION	1	\$111,700.70
PINNACLE BANK	2	\$293,700.29
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$112,178.47
PREMIUM MORTGAGE CORP	1	\$118,973.50
PREMIUM MORTGAGE CORP.	1	\$129,421.50
PRIORITY BANK	1	\$136,888.12
QUAD CITY BANK AND TRUST COMPANY	3	\$384,108.10
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$130,846.96
SEASIDE NATIONAL BANK & TRUST	1	\$127,928.17
SECURITY BANK & TRUST COMPANY	1	\$115,478.62

	SERVICE FIRST FEDERAL CREDIT UNION	3	\$384,753.40
	SERVISFIRST BANK	2	\$295,671.81
	SLAVIE FEDERAL SAVINGS BANK	1	\$111,507.46
	SMI LENDING INC	2	\$263,533.78
	SOUTH LOUISIANA BANK	1	\$149,325.82
	SOUTHERN COMMUNITY BANK AND TRUST	1	\$124,438.18
	SOUTHERN HERITAGE BANK	1	\$121,457.10
	SOUTHPOINT BANK	1	\$137,591.12
	STARION FINANCIAL	1	\$129,600.00
	TEXAS STATE HOME LOANS INC	1	\$140,994.65
	THE COWBOY BANK OF TEXAS	1	\$116,971.89
	TOWN AND COUNTRY CREDIT UNION	1	\$149,325.82
	UNION BANK AND TRUST COMPANY	1	\$115,006.22
	UNITED BANK	1	\$148,663.39
	UNITED BANK INC.	1	\$120,461.55
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$149,325.82
	WASHINGTON HOME MORTGAGE LLC	1	\$144,354.75
	WESTBURY BANK	1	\$134,399.25
	WILSON & NUIR BANK & TRUST COMPANY	1	\$147,334.81
	WORTHINGTON FEDERAL BANK	1	\$122,696.05
	WPS COMMUNITY BANK	1	\$149,332.50
	WRIGHT FINANCIAL INC	1	\$113,895.97
Total		155	\$20,391,092.45
3138MFYJ0	3RD FINANCIAL SERVICE CORPORATION	1	\$103,283.34
	ADAMS BANK & TRUST	1	\$103,550.89
	AMERIBEST MORTGAGE LLC	1	\$93,585.85
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$99,572.49
	ARTISANS' BANK	1	\$94,585.62
	BANK OF ANN ARBOR.	1	\$89,599.50
	BANK OF NEBRASKA	4	\$382,531.65
	BANK OF NORTH CAROLINA.	1	\$90,403.35
	BANK OF TENNESSEE	1	\$107,528.91
	BANK OF THE BLUEGRASS & TRUST CO	1	\$106,225.19
	BEEHIVE FEDERAL CREDIT UNION	2	\$195,616.82
	BEEHIVE FEDERAL CREDIT UNION.	1	\$109,019.83
	BRITTON & KOONTZ BANK, N.A.	1	\$104,073.62
	BRYANT MORTGAGE COMPANY INC	1	\$90,379.26
	CENTRAL BANK	1	\$89,603.48
	CERTUSBANK	1	\$89,607.43
	CITIZENS BANK	1	\$103,082.46
	CITIZENS FIRST BANK INC	2	\$194,740.85
	COLLINS COMMUNITY BANK	1	\$105,055.47
	COLLINS COMMUNITY CREDIT UNION	12	\$1,189,973.20
	COMMUNITY BANK & TRUST	4	\$394,237.79

DACOTAH BANK	1	\$94,577.24
DAWSON HOME MORTGAGE	1	\$99,559.42
EVERETT FINANCIAL	1	\$91,196.36
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$104,485.60
EVERETT FINANCIAL, INC.	1	\$99,316.06
FBT MORTGAGE	1	\$88,607.88
FIRST AMERICAN BANK & TRUST CO	1	\$105,532.98
FIRST ARKANSAS FINANCIAL INC	1	\$94,581.45
FIRST BANK TEXAS	1	\$90,013.53
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$99,559.42
FIRST FEDERAL SAVING BANK	1	\$105,130.08
FIRST FEDERAL SAVINGS BANK	2	\$182,193.73
FIRST FINANCIAL BANK, N.A.	1	\$89,603.48
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$98,568.17
FIRST NATIONAL BANK OF SHELBY	1	\$92,088.37
FIRST PREMIER BANK	3	\$298,386.74
FIRSTBANK	1	\$89,412.09
FOCUS BANK	1	\$107,818.06
FRANKLIN AMERICAN MORTGAGE COMPANY	32	\$3,153,081.66
HERITAGE BANK	1	\$89,615.25
HIGHMARK FEDERAL CREDIT UNION	2	\$200,607.65
HOME SAVINGS BANK	1	\$102,082.20
HURST REAL ESTATE INC	1	\$97,568.23
KING FINANCIAL GROUP INC	1	\$101,186.14
LEGACY HOME LENDING LLC	3	\$288,217.42
LINCOLN FEDERAL SAVINGS BANK	1	\$90,599.07
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$286,325.22
LINCOLN MORTGAGE COMPANY	1	\$99,108.92
MAIN STREET HOME LAONS LLC	1	\$105,074.06
MID PENN BANK	2	\$192,509.72
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$109,019.81
MIDSOUTH BANK	1	\$105,229.63
MYERS PARK MORTGAGE INC.	1	\$93,063.28
NICOLET NATIONAL BANK	3	\$308,092.40
OMEGA FINANCIAL SERVICES	1	\$104,786.29
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$87,562.06
PINNACLE BANK	6	\$603,750.99
PLATTSMOUTH STATE BANK	1	\$101,000.00
PLEASANT VALLEY HOME MORTGAGE	1	\$106,046.55
QUAD CITY BANK & TRUST COMPANY	1	\$89,990.92
QUAD CITY BANK AND TRUST COMPANY	2	\$203,623.83
QUAD CITY BANK AND TRUST COMPANY.	2	\$192,240.70
REPUNLICBANKAZ, N.A.	1	\$104,073.62
ROYAL UNITED MORTGAGE	1	\$90,312.24
SOUTHERN COMMUNITY BANK AND TRUST	1	\$97,563.90

	SOUTHERN HERITAGE BANK.	1	\$101,478.46
	STARION FINANCIAL	3	\$307,166.49
	THE COWBOY BANK OF TEXAS	1	\$95,572.80
	THE FARMERS BANK	1	\$102,147.96
	THE GUERNSEY BANK	1	\$90,399.95
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN.	1	\$108,524.28
	THE MORTGAGE OUTLET, INC.	2	\$191,444.26
	THE PADUCAH BANK AND TRUST COMPANY	2	\$208,112.78
	TOWN AND COUNTRY CREDIT UNION	1	\$97,563.90
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$108,718.88
	U.S. HOME MORTGAGE, INC.	1	\$94,161.85
	UNION BANK AND TRUST COMPANY	1	\$107,021.62
	UNITED BANK	1	\$99,117.74
	UNITED BANK INC	1	\$99,108.92
	UNITED BANK INC.	1	\$97,414.56
	UNIVERSAL FEDERAL CREDIT UNION	1	\$100,091.06
	UNIVERSITY FEDERAL CREDIT UNION.	1	\$99,108.92
	VICTORY MORTGAGE LLC	1	\$106,055.98
	WILSON & MUIR BANK & TRUST COMPANY	2	\$196,335.39
	WORTHINGTON FEDERAL BANK	1	\$93,092.16
	WORTHINGTON FEDERAL BANK	4	\$364,140.78
	WPS COMMUNITY BANK.	1	\$108,816.50
	Unavailable	2	\$205,050.10
Total		166	\$16,349,864.76
3138MFYK7	1ST BANK	1	\$69,688.50
	ABERDEEN FEDERAL CREDIT UNION	1	\$72,671.90
	ADAMS BANK & TRUST	1	\$56,402.97
	ADAMS BANK AND TRUST	1	\$63,900.06
	AMERICAN BANK	1	\$76,674.12
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$64,318.22
	ATLANTIC FIRST MORTGAGE COMPANY.	1	\$57,251.70
	AUDUBON SAVINGS BANK	1	\$71,682.78
	AUTO CLUB TRUST, FSB	1	\$62,543.29
	BANK OF NEBRASKA	2	\$153,991.03
	BANK OF THE PRAIRIE	1	\$84,617.96
	BANKFIRST FINANCIAL SERVICES	1	\$74,331.70
	BRITTON & KOONTZ BANK, N.A.	1	\$80,568.35
	CITIZENS FIRST BANK INC	2	\$139,078.34
	CITIZENS UNION BANK OF SHELBYVILLE	1	\$78,655.41
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$79,294.18
	COLLINS COMMUNITY CREDIT UNION	1	\$77,652.90
	COLLINS COMMUNITY CREDIT UNION	10	\$755,023.03
	COMMUNITY BANK & TRUST	1	\$74,666.25
	COMMUNITY BANK OF MISSISSIPPI	1	\$56,353.12

COUNCIL BLUFF SAVINGS BANK	1	\$73,673.97
DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$69,694.66
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$39,469.99
FIRST DAKOTA NATIONAL BANK	3	\$219,682.59
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$79,644.00
FIRST DOKATA NATIONAL BANK	1	\$82,029.65
FIRST FEDERAL SAVINGS BANK	2	\$162,772.42
FIRST MERCHANTS BANK	1	\$66,903.93
FIRST PREMIER BANK	4	\$287,350.22
FIRST SOUTHERN BANK	1	\$72,671.90
FIRST SOUTHERN BANK.	1	\$55,406.80
FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$1,846,041.32
HERITAGE BANK	1	\$65,009.42
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$47,788.52
HIGHMARK FEDERAL CREDIT UNION	1	\$77,659.77
HOMING SAVINGS BANK	1	\$75,960.46
INTEGRITY FIRST BANK	1	\$74,666.25
KING FINANCIAL GROUP INC	1	\$49,779.71
LINCOLN FEDERAL SAVINGS BANK	1	\$71,371.06
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$49,558.87
M&F BANK, CORPORATION	1	\$81,787.93
MYERS PARK MORTGAGE INC.	1	\$80,938.21
PARAMOUNT BOND & MORTGAGE CO	1	\$66,904.03
PEOPLES EXCHANGE BANK	1	\$54,757.68
PINNACLE BANK	1	\$72,684.76
PLATTSMOUTH STATE BANK	2	\$101,547.65
PRIORITY MORTGAGE CORP	1	\$71,364.77
PROVINCE MORTGAGE ASSOCIATES INC	1	\$57,749.53
RANDOLPH BANK AND TRUST COMPANY	1	\$79,294.18
SECURITY FIRST BANK	1	\$77,000.00
SERVICE FIRST FEDERAL CREDIT UNION	2	\$139,669.56
SERVISFIRST BANK	1	\$74,666.25
SOUTH LOUISIANA BANK	1	\$44,797.75
SOUTHERN HERITAGE BANK	2	\$102,643.11
SOUTHERN MISSOURI BANK OF MASHFIELD	1	\$79,287.14
STARION FINANCIAL	3	\$246,123.00
SUN HOMES LOANS	1	\$51,078.96
THE FARMERS BANK	1	\$74,417.36
THE FIRST NATIONAL BANK AT PARIS	2	\$129,403.91
THE FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$54,514.75
THE HEARDLAND NATIONAL BANK	1	\$75,476.26
TNBANK	1	\$55,510.83
TRUSTLINE MORTGAGE INC	1	\$79,651.04
UNITED BANK INC	1	\$59,235.22
UNITED BANK INC.	2	\$147,063.32

	VALUE BANK MORTGAGE	1	\$81,638.72
	VANTAGE WEST CREDIT UNION	1	\$67,103.05
	VICTORY MORTGAGE LLC	1	\$59,470.64
	VICTORY MORTGAGE, LLC	2	\$133,409.62
	WILSON & MUIR BANK & TRUST COMPANY	1	\$82,136.52
	WORTHINGTON FEDERAL BANK	1	\$55,750.80
	WORTHINGTON FEDERAL BANK	5	\$396,870.14
	WORTHINGTON FEDERAL BANK.	1	\$52,135.92
	Unavailable	3	\$209,800.08
Total		132	\$9,112,384.01
3138MFYL5	1ST SIGNATURE LENDING, LLC.	1	\$157,314.74
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$409,668.81
	ACCESS CAPITAL FUNDING	1	\$243,721.46
	ADAMS BANK & TRUST	2	\$406,781.71
	ALLIED FIRST BANK	1	\$191,643.37
	AMERICAN BANK	1	\$163,341.57
	AMERICAN MORTGAGE SERVICES, INC	1	\$298,664.99
	AVENUE BANK	1	\$175,338.25
	BANK OF ANN ARBOR	3	\$627,134.30
	BANK OF ANN ARBOR.	1	\$235,148.91
	BANK OF NEBRASKA	9	\$1,855,687.80
	BANK OF NORTH CAROLINA	1	\$298,691.42
	BANK OF THE PRAIRIE	1	\$149,631.16
	BANKFIRST FINANCIAL SERVICES	1	\$388,247.13
	BEEHIVE FEDERAL CREDIT UNION	7	\$1,267,995.20
	BENCHMARK BANK	1	\$220,289.16
	BLUERIDGE BANK	1	\$415,162.77
	BRITTON & KOONTZ BANK	1	\$190,349.15
	BRYANT MORTGAGE COMPANY INC	2	\$604,290.11
	CAPSTONE BANK	1	\$415,125.78
	CITIZENS COMMUNITY BANK	1	\$176,212.34
	CITIZENS FIRST BANK INC	1	\$330,024.82
	COLLINS COMMUNITY CREDIT UNION	6	\$1,001,799.42
	COLLINS COMMUNITY UNION	1	\$153,500.00
	COMMUNITY BANK	1	\$258,843.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$190,647.82
	COMMUNITY BANKERS MORTGAGE GROUP.	1	\$240,923.09
	ESSEX BANK	1	\$197,127.65
	FBT MORTGAGE, L.L.C.	1	\$238,942.60
	FIRST ARKANSAS FINANCIAL INC	1	\$162,573.31
	FIRST BANK MORTGAGE	1	\$214,075.28
	FIRST BANK TEXAS	1	\$293,388.00
	FIRST COMMUNITY BANK AND TRUST	1	\$223,988.73
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$192,141.15

FIRST FEDERAL BANK F.S.B.	1	\$337,989.21
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$183,670.75
FIRST FEDERAL SAVINGS BANK.	1	\$284,739.94
FIRST NATIONAL BANK	1	\$156,543.24
FIRST NATIONAL BANK OF SHELBY	1	\$152,332.63
FIRST NBC BANK	2	\$393,540.23
FIRST PREMIER BANK	6	\$1,546,597.48
FIRST PRIORITY FINANCIAL	1	\$172,000.00
FIRST STATE BANK	1	\$150,617.02
FIRST UTAH BANK	1	\$178,203.44
FIRST WESTERN MORTGAGE, INC	1	\$413,881.39
FIRST WORLD MORTGAGE CORPORATION	1	\$166,726.89
FRANKLIN AMERICAN MORTGAGE COMPANY	71	\$17,785,154.47
GLADEWATER NATIONAL BANK	1	\$248,887.50
GUARANTEED HOME MORTGAGE COMPANY	1	\$342,514.49
HOMETRUST MORTGAGE CORPORATION	1	\$406,084.83
HOMEWOOD MORTGAGE, LLC	1	\$214,220.90
INTEGRITY FIRST BANK	1	\$241,878.82
INTERCONTINENTAL CAPITAL GROUP	1	\$227,483.17
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$224,994.30
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$189,154.50
ISERVE RESIDENTIAL LENDING	1	\$393,242.24
KEYSTONE MORTGAGE INC	1	\$160,000.00
KIMCENTRAL CREDIT UNION	1	\$189,146.03
KING FINANCIAL GROUP INC	1	\$242,117.76
LAWRENCE BANK	1	\$158,292.45
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$793,008.97
LINCOLN MORTGAGE COMPANY	1	\$201,607.82
M & F BANK	1	\$163,573.02
M&F BANK	2	\$490,983.32
M&F BANK.	1	\$205,173.72
MAGNOLIA STATE BANK	1	\$200,693.90
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$557,605.94
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	3	\$1,220,213.47
MEYER MORTGAGE CORPORATION	1	\$192,132.55
MID PENN BANK	1	\$406,682.17
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$235,458.02
MIDWEST EQUITY MORTGAGE , LLC	1	\$199,737.20
MONARCH BANK	1	\$282,485.54
MORTGAGE EXPRESS, LLC.	1	\$191,198.12
MORTGAGE SERVICES III	1	\$174,228.98
MYERS PARK MORTGAGE	3	\$613,786.72
MYERS PARK MORTGAGE INC	3	\$757,393.79
MYERS PARK MORTGAGE INC.	4	\$924,151.78

MYERS PARK MORTGAGE, INC	4	\$1,078,420.48
MYERS PARK MORTGAGE, INC.	1	\$219,020.99
NETWORK CAPITAL FUNDING CORPORATION	4	\$830,200.27
NICOLET NATION BANK	1	\$248,876.37
NICOLET NATIONAL BANK	6	\$1,351,469.16
OMEGA FINANCIAL SERVICES	1	\$250,718.05
OPUS BANK.	1	\$198,235.48
PARK STERLING BANK	1	\$294,881.91
PATRIOT NATIONAL BANK	1	\$467,949.90
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$170,246.61
PEOPLES EXCHANGE BANK.	1	\$415,144.34
PEYTON FINANCIAL MORTGAGE INC	2	\$493,520.41
PINNACLE BANK	7	\$1,718,145.88
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$225,392.52
PREFERRED HOME LENDING LLC	1	\$156,136.39
PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$269,143.35
PRIORITY MORTGAGE CORP	1	\$253,763.79
PRIORITY MORTGAGE CORP.	1	\$174,221.24
QUAD CITY BANK AMD TRUST COMPANY	1	\$226,443.64
QUAD CITY BANK AND TRUST COMPANY	3	\$646,770.15
REEVES MORTGAGE	1	\$236,951.42
REPUBLICBANKAZ	1	\$183,181.19
RESIDENTIAL MORTGAGE GROUP, INC.	1	\$341,473.64
RIVERSIDE MORTGAGE COMPANY INC	2	\$511,305.10
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$180,362.09
SERVICE FIRST FEDERAL CREDIT UNION	3	\$723,739.59
SERVISFIRST BANK	2	\$593,662.48
SMI LENDING INC	2	\$369,155.71
SOUTH LOUISIANA BANK	5	\$1,123,137.51
SOUTHERN FIDELITY MORTGAGE LLC	1	\$298,678.25
SOUTHERN MISSOURI BANK OF MARSHFIELD	2	\$441,458.45
SOUTHWEST FUNDING LP	1	\$151,336.98
STARION FINANCIAL	5	\$1,121,880.43
SUMMIT MORTGAGE BANKERS	1	\$398,202.18
SUMMIT MORTGAGE BANKERS INC.	1	\$238,942.60
SUMMIT MORTGAGE BANKERS, INC.	2	\$856,179.05
SUNMARK FEDERAL CREDIT UNION	1	\$203,092.20
THE FIRST STATE BANK	1	\$167,501.28
THE GUERNSEY BANK	1	\$242,704.23
THE NATIONAL BANK OF GEORGIA	2	\$580,394.41
THE PADUCAH BANK AND TRUST COMPANY	1	\$369,830.28
TOWN AND COUNTRY CREDIT UNION	1	\$194,331.36
TOWN AND COUNTRY CREDIT UNION	2	\$386,266.58
TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$233,006.44
TRUST COMPANY BANK	1	\$275,293.92

	UNION BANK AND TRUST COMPANY	2	\$382,748.59
	UNITED AMERICAN SAVINGS BANK	1	\$164,457.50
	UNITED BANK INC	1	\$377,313.44
	US MORTGAGE OF FLORIDA	1	\$417,000.00
	VALLEY VIEW STATE BANK	1	\$179,206.95
	WATERFORD BANK	3	\$915,778.88
	WORTHINGTON FEDERAL BANK	1	\$298,678.26
	WPS COMMUNITY BANK	2	\$345,832.25
	Unavailable	1	\$231,914.89
Total		285	\$68,982,242.77
3138MFYM3	1ST SIGNATURE LENDING, LLC	1	\$210,088.83
	AMERICA'S CHOICE HOME LOANS LP	1	\$218,780.58
	BEEHIVE FEDERAL CREDIT UNION	1	\$168,837.73
	COLLINS COMMUNITY CREDIT UNION	2	\$401,000.00
	COMMUNITY BANK	1	\$226,995.47
	CONSUMERS MORTGAGE CORPORATION	1	\$265,116.38
	DACOTAH BANK	1	\$249,600.00
	EVERET FINANCIAL, INC	1	\$199,063.40
	FCB MORTGAGE PARTNERS	1	\$263,867.10
	FIRST BANK	1	\$190,000.00
	FIRST PREMIER BANK	1	\$228,966.25
	FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$5,980,899.56
	HOMETRUST MORTGAGE CORPORATION	1	\$368,402.21
	INLAND NORTHWEST BANK	1	\$415,199.24
	LRS FINANCIAL NETWORK, INC.	1	\$249,264.00
	M&F BANK	1	\$250,878.59
	MBA MORTGAGE SERVICES, INC.	1	\$180,000.00
	MERIDIAN RESIDENTIAL MORTGAGE LLC DBA FIRST MERIDIAN MORTGAGE	1	\$336,510.83
	METAIRIE BANK AND TRUST COMPANY	1	\$175,000.00
	MONARCH BANK	1	\$426,443.88
	MYERS PARK MORTGAGE	2	\$635,014.05
	MYERS PARK MORTGAGE INC	1	\$218,054.28
	MYERS PARK MORTGAGE INC.	1	\$507,707.78
	MYERS PARK MORTGAGE, INC.	2	\$1,026,430.45
	NATIONAL BANK OF COMMERCE	1	\$167,259.82
	NICOLET NATIONAL BANK	3	\$570,000.00
	NORTHSTAR MORTGAGE CORP	3	\$758,888.16
	OPUS BANK.	1	\$219,721.57
	PINNACLE BANK	1	\$180,000.00
	REPUBLICBANKAZ	1	\$272,000.00
	SECKEL CAPITAL, LLC	2	\$633,000.00
	SUMMINT MORTGAGE BANKERS INC	1	\$268,786.47
	SUMMIT MORTGAGE BANKERS	1	\$338,486.99

	SUMMIT MORTGAGE BANKERS INC	1	\$292,474.15
	TEXAS STATE HOME LOANS INC	1	\$207,110.78
	THE ARLINGTON BANK	1	\$189,154.50
	WORTHINGTON FEDERAL BANK	1	\$372,733.91
	Unavailable	2	\$1,080,680.46
Total		69	\$18,942,417.42
3138MFYN1	BANK OF ANN ARBOR	2	\$592,544.34
	BANK OF BLUEGRASS & TRUST CO.	1	\$309,602.20
	BANK OF NEBRASKA	2	\$443,776.23
	BANK OF THE BLUEGRASS & TRUST CO.	1	\$164,500.00
	BANKFIRST FINANCIAL SERVICES	5	\$1,540,229.98
	BEEHIVE FEDERAL CREDIT UNION	1	\$204,000.00
	CHESAPEAKE BANK OF MARYLAND	1	\$193,136.69
	CITIZENS COMMUNITY BANK	2	\$401,341.71
	COASTAL CAROLINA NATIONAL BANK	1	\$183,700.00
	COLLINS COMMUNITY CREDIT UNION	1	\$224,000.00
	COMMUNITY BANK & TRUST	1	\$167,000.00
	COOSA VALLEY MORTGAGE, INC.	1	\$248,876.37
	DIRECT MORTGAGE LOANS, LLC.	1	\$265,076.96
	FIRST DAKOTA NATIONAL BANK	1	\$191,000.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$247,000.00
	FIRST FINANCIAL BANK, N.A.	2	\$388,304.11
	FIRST PREMIER BANK	1	\$237,000.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	34	\$8,299,185.50
	GREENCHOICE BANK	1	\$350,433.59
	INSIGHT BANK	1	\$300,000.00
	INTERCONTINENTAL CAPIAL GROUP, INC.	1	\$166,000.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$210,000.00
	LAWRENCE BANK	1	\$164,000.00
	LIBERTY BANK OF ARKANSAS	1	\$166,363.79
	LINCOLN FEDERAL SAVINGS BANK	1	\$355,893.20
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$410,000.00
	M&F BANK	1	\$348,426.91
	MORTGAGE SERVICES III LLC	1	\$156,240.00
	MYERS PARK MORTGAGE	1	\$270,789.60
	MYERS PARK MORTGAGE INC.	1	\$225,000.00
	NEXBANK, SSB	1	\$176,371.63
	NICOLET NATIONAL BANK	1	\$227,000.00
	OMEGA FINANICAL SERVICES	1	\$240,000.00
	PINNACLE BANK	4	\$771,450.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$408,175.49
	STARION FINANCIAL	1	\$168,000.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$215,400.00
	UNION BANK AND TRUST COMPANY	1	\$223,809.57

	UNION CAPITAL MORTGAGE CORPORATION	1	\$238,500.00
	UNITED BANK INC.	1	\$238,303.69
Total		84	\$20,330,431.56
3138MFYP6	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$162,502.30
	ASSURANCE FINANCIAL GROUP LLC	1	\$169,273.24
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$308,675.02
	GUARANTY BANK FSB DBA GUARANTY NORTEAST MTG	1	\$150,435.44
	MYERS PARK MORTGAGE INC.	1	\$161,300.65
	REEVES MORTGAGE	1	\$174,251.86
Total		7	\$1,126,438.51
3138MFYQ4	AAKO INC.	1	\$138,801.30
	EVERETT FINANCIAL, INC	1	\$119,507.37
	EVERETT FINANCIAL, INC.	1	\$134,870.20
	FIRST ARKANSAS FINANCIAL INC	1	\$124,460.20
	FIRST FEDERAL BANK	1	\$123,475.22
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$286,056.83
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD	1	\$139,650.41
	KING FINANCIAL GROUP INC	1	\$124,800.00
	MBA MORTGAGE SERVICES, INC.	1	\$134,746.47
	PREFERRED HOME LENDING LLC	1	\$112,317.77
	SUMMIT MORTGAGE CORPORATION	1	\$142,388.66
Total		12	\$1,581,074.43
3138MFYR2	ASHEVILLE SAVINGS BANK	1	\$101,563.94
	BANK OF NEBRASKA	1	\$100,829.22
	CERTIFIED MORTGAGE PLANNERS	1	\$93,722.61
	CERTUSBANK, A NATIONAL ASSOCIATION.	1	\$86,247.59
	EVERET FINANCIAL, INC	1	\$104,695.83
	EVERETT FINANCIAL	2	\$190,602.89
	EVERETT FINANCIAL, INC	1	\$85,761.82
	EVERETT FINANCIAL, INC.	1	\$100,563.84
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$109,524.98
	JUST MORTGAGES INC	1	\$105,949.69
	SOUTHERN HERITAGE BANK	1	\$107,084.53
	SYRACUSE	1	\$86,823.44
	VICTORIAN FINANCE, LLC	1	\$93,594.07
Total		14	\$1,366,964.45
3138MFYS0	BANK OF NEBRASKA	1	\$83,644.49
	COLLINS COMMUNITY CREDIT UNION	1	\$51,727.69
	COMMUNITY BANK OF MARSHALL	1	\$79,654.54
	EVERETT FINANCIAL, INC	1	\$76,370.26
	FIRST ARKANSAS FINANCIAL INC	1	\$62,000.00

	FIRST SOUTHERN BANK	1	\$69,921.74
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$333,466.71
	HOMEFRONT MORTGAGE	1	\$44,805.68
	HOMEFRONT MORTGAGE, LLC.	1	\$42,565.39
	M&F BANK	1	\$55,520.51
	M&F BANK, CORPORATION	1	\$50,766.00
	MERCHANTS & PLANTERS BANK	1	\$66,557.82
	PINNACLE BANK	2	\$94,846.88
	ROYAL UNITED MORTGAGE LLC.	1	\$63,829.17
Total		19	\$1,175,676.88
3138MFYT8	3RD FINANCIAL SERVICE CORPORATION	2	\$192,145.13
	BANK OF ANN ARBOR	2	\$208,000.00
	BANK OF PUTNAM COUNTY	1	\$110,000.00
	BANK OF THE BLUEGRASS & TRUST CO.	1	\$99,800.00
	BANKFIRST FINANCIAL SERVICES	2	\$209,463.43
	BEEHIVE FEDERAL CREDIT UNION	1	\$100,396.73
	BRITTON & KOONTZ BAN, N.A.	1	\$92,984.37
	BRITTON & KOONTZ BANK	1	\$88,500.00
	CITIZEN UNION BANK	1	\$106,528.58
	COLLINS COMMUNITY CREDIT UNION	3	\$290,500.00
	COLLINS COMMUNITY UNION	1	\$95,000.00
	COLLINS CREDIT UNION	1	\$104,528.08
	COMMUNITY B&T	1	\$103,000.00
	COMMUNITY BANK & TRUST	1	\$94,577.24
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$86,811.96
	CONCORDIA BANK	1	\$109,515.36
	CORNERSTONE COMMUNITY BANK	1	\$89,201.28
	FEDERATED LENDING CORPORATION	1	\$105,035.19
	FIRST PREMIER BANK	3	\$303,603.64
	FIRST SOUTHERN BANK	1	\$102,242.98
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$2,175,587.56
	HIGHMARK FEDERAL CREDIT UNION	1	\$100,000.00
	HIGHMARK FEDREAL CREDIT UNION	1	\$100,000.00
	INTEGRITY FIRST BANK	2	\$178,586.50
	KEYSTONE MORTGAGE INC	1	\$96,000.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$211,554.37
	LINCOLN FEDERAL SB	1	\$100,000.00
	LINCOLN MORTGAGE COMPANY	1	\$108,750.00
	MARKET MORTGAGE CO.	1	\$103,900.00
	MYERS PARK MORTGAGE	1	\$96,066.28
	NICOLET NATION BANK	1	\$106,732.40
	NICOLET NATIONAL BANK	3	\$296,600.00
	PINNACLE BANK	2	\$198,557.23
	PLATTSMOUTH STATE BANK	1	\$97,000.00

	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$108,519.77
	SERVICE FIRST FEDERAL CREDIT UNION	2	\$187,172.80
	STARION FINANCIAL	2	\$188,000.00
	THE CAMBELL & FETTER BANK	1	\$99,000.00
	THE FARMERS BANK	1	\$105,329.19
	THE PLEASANT HILL BANK	1	\$89,595.49
	TOWN AND COUNTRY CREDIT UNIOIN	1	\$85,919.78
	TOWN AND COUNTRY CREDIT UNION	1	\$105,528.30
	UNITED BANK	1	\$100,000.00
	VALLEY BANK	1	\$98,563.82
	WATERFORD BANK	1	\$87,608.39
	WATERFORD BANK, N.A.	1	\$106,030.78
	WILSON & MUIR BANK & TRUST COMPANY	1	\$100,000.00
	WORTHINGTON FEDERAL BANK	3	\$283,632.43
	Unavailable	1	\$108,519.77
Total		86	\$8,514,588.83
3138MFYU5	1ST BANK	1	\$83,517.10
	AMERICAN BANK	1	\$64,716.47
	AMERISERV FINANCIAL BANK	1	\$67,700.40
	ASHEVILLE SAVINGS BANK, SSB	2	\$108,936.56
	AUDUBON SAVINGS BANK	1	\$76,660.75
	BANK OF ANN ARBOR	1	\$49,777.50
	BANK OF NEBRASKA	1	\$66,704.81
	BANK OF NORTH CAROLINA	1	\$49,781.91
	BANKIOWA	1	\$67,100.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$77,151.67
	CANON NATIONAL BANK	1	\$57,500.00
	CERTUSBANK	1	\$39,823.77
	CF BANK	1	\$84,900.00
	CITIZENS BANK	1	\$78,000.00
	CITIZENS COMMUNITY BANK	1	\$84,100.30
	COLLINS COMMUNITY CREDIT UNION	5	\$316,532.92
	COLLINS COMMUNITY UNION	1	\$50,000.00
	COMMUNITY B&T	1	\$72,500.00
	COMMUNITY BANK & TRUST	1	\$55,000.00
	COUNTRY CLUB BANK	1	\$74,669.56
	DACOTAH BANK	1	\$64,710.75
	FIRST AMERICAN BANK & TRUST CO.	1	\$79,647.53
	FIRST BANK	1	\$77,649.43
	FIRST BANK MORTGAGE	1	\$49,550.03
	FIRST DAKOTA NATIONAL BANK	2	\$119,757.68
	FIRST NATIONAL BANK	1	\$54,755.25
	FIRST PREMIER BANK	4	\$254,356.30
	FIRST STATE BANK OF PURDY	1	\$59,738.28

	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$1,418,751.18
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$71,184.98
	INLAND NORTHWEST BANK	1	\$67,196.62
	KIMCENTRAL CREDIT UNION	1	\$77,600.00
	LINCOLN FEDERAL SB, OF NEBRASKA	1	\$63,715.20
	M & F BANK	1	\$66,698.86
	MID PENN BANK	1	\$59,730.33
	MYERS PARK MORTGAGE	1	\$79,644.00
	MYERS PARK MORTGAGE INC.	1	\$78,500.00
	MYERS PARK MORTGAGE, INC.	1	\$64,707.86
	NICOLET NATIONAL BANK	1	\$83,000.00
	OPUS BANK	1	\$82,630.64
	PEOPLES EXCHANGE BANK	1	\$64,710.75
	PINNACLE BANK	1	\$65,000.00
	PLATTSMOUTH STATE BANK	1	\$40,000.00
	PROSPER MORTGAGE FUNDING LLC	1	\$78,651.04
	SEASIDE NATIONAL BANK & TRUST	1	\$49,775.27
	SECURITY BANK	1	\$61,530.44
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$60,534.79
	STARION FINANCIAL	2	\$153,583.58
	SUNSTREET MORTGAGE, LLC	1	\$79,000.00
	THE COWBOY BANK OF TEXAS	1	\$59,100.00
	THE FIRST NATIONAL BANK AT PARIS	1	\$64,517.35
	TOWN AND COUNTRY CREDIT UNION	1	\$69,688.50
	UNITED BANK INC	1	\$59,733.00
	UNITED BANK INC.	2	\$149,171.77
	VANTAGE WEST CREDIT UNION	1	\$81,631.45
	WORTHINGTON FEDERAL BANK	1	\$74,662.91
	WORTHINGTON FEDERAL BANK	1	\$53,859.25
Total		88	\$5,863,748.74
3138MGCH6	NEW PENN FINANCIAL, LLC	9	\$3,108,800.00
	PA PROCESSING CENTER	170	\$47,633,593.04
Total		179	\$50,742,393.04
3138MG CJ2	PA PROCESSING CENTER	6	\$1,802,464.61
Total		6	\$1,802,464.61
3138MGCK9	PA PROCESSING CENTER	6	\$1,354,336.70
Total		6	\$1,354,336.70
3138MGCL7	PA PROCESSING CENTER	7	\$1,538,149.00
Total		7	\$1,538,149.00
3138MGCM5	PA PROCESSING CENTER	8	\$1,858,200.00

Total			8	\$1,858,200.00
3138MGCN3		NEW PENN FINANCIAL, LLC	2	\$659,600.00
		PA PROCESSING CENTER	93	\$24,877,526.19
Total			95	\$25,537,126.19
3138MGDM4		ALLCOM CREDIT UNION	1	\$29,877.57
		AVIDIA BANK	2	\$377,000.17
		BANK OF CANTON	12	\$2,443,721.92
		BAYSTATE SAVINGS BANK	1	\$174,331.17
		BERKSHIRE BANK	5	\$902,915.33
		BLUE HILLS BANK	3	\$782,904.16
		BOSTON PRIVATE BANK	3	\$733,770.28
		BRIDGEWATER CREDIT UNION	1	\$133,600.00
		BRIDGEWATER SAVINGS	1	\$269,503.47
		BRISTOL COUNTY SAVINGS BANK	2	\$254,642.70
		CAMBRIDGE MORTGAGE GROUP, LLC	2	\$458,323.81
		CAPE COD CO-OPERATIVE	1	\$279,837.13
		CAPE COD FIVE	10	\$1,884,135.04
		CHARLES RIVER BANK	3	\$774,179.32
		COUNTRY BANK	4	\$429,269.91
		DEAN COOPERATIVE BANK	1	\$104,605.67
		EAST BOSTON SAVINGS BANK	4	\$1,070,962.00
		EASTERN BANK	2	\$298,892.23
		ENTERPRISE BANK & TRUST	3	\$433,601.85
		FAIRWAY INDEPENDENT MORTGAGE C	3	\$732,892.39
		FIRST CITIZENS FEDERAL CU	1	\$140,438.16
		FIRST FEDERAL SAVINGS BANK OF	2	\$600,114.61
		FIRST HOME MORTGAGE CORPORATIO	1	\$82,022.91
		FLORENCE SAVINGS BANK	1	\$196,910.00
		FRANKLIN AMERICAN MORTGAGE COM	1	\$216,473.35
		GREENFIELD SAVINGS BANK	1	\$140,193.02
		GUARANTEED RATE, INC.	6	\$1,392,709.65
		HAMPDEN BANK	5	\$726,061.04
		HARBOR ONE CREDIT UNION	4	\$802,214.06
		HOLYOKE CREDIT UNION	1	\$142,745.03
		LEADER BANK, N.A.	13	\$3,199,467.49
		LEADER MORTGAGE COMPANY, INC.	1	\$290,483.86
		LEE BANK	3	\$291,027.75
		LEOMINSTER CREDIT UNION	2	\$302,749.69
		LOWELL COOPERATIVE BANK	4	\$773,630.44
		MACKINAC SAVINGS BANK	1	\$101,703.25
		MECHANICS COOPERATIVE BANK	1	\$202,000.00
		MEETINGHOUSE COOPERATIVE BANK	1	\$239,030.59
		MERRIMACK MORTGAGE COMPANY, IN	3	\$604,566.64

	METRO CREDIT UNION	3	\$717,515.21
	MIDDLESEX SAVINGS BANK	2	\$332,503.67
	MILFORD NATIONAL BANK AND TRUS	1	\$178,500.00
	MONSON SAVINGS BANK	2	\$256,051.26
	MORTGAGE ACCESS CORP.	1	\$188,858.76
	MORTGAGE FINANCIAL, INC.	6	\$1,262,420.19
	MORTGAGE MASTER, INC.	5	\$1,245,753.03
	MORTGAGE NETWORK, INC	11	\$2,553,636.12
	MSA MORTGAGE LLC	8	\$2,468,678.88
	NE MOVES MORTGAGE CORPORATION	24	\$5,368,120.16
	NMTW COMMUNITY CREDIT UNION	1	\$295,414.15
	NORTH SHORE BANK	1	\$172,240.19
	PENTUCKET BANK	1	\$260,000.00
	PEOPLE'S UNITED BANK	1	\$75,539.69
	PEOPLESBANK	6	\$885,246.72
	POLI MORTGAGE GROUP INC.	2	\$530,613.93
	PROSPECT MORTGAGE LLC	7	\$1,208,621.41
	PULTE MORTGAGE LLC	5	\$1,263,347.46
	RANDOLPH SAVINGS BANK	2	\$306,106.57
	RELIANT MORTGAGE COMPANY LLC	13	\$3,158,417.04
	RESIDENTIAL MORTGAGE SERVICES,	18	\$3,333,780.27
	ROCKLAND TRUST COMPANY	1	\$246,636.11
	SALEM FIVE MORTGAGE COMPANY, L	15	\$2,854,983.02
	SAVERS CO-OPERATIVE BANK	2	\$290,655.45
	SOUTH COASTAL BANK	1	\$199,206.10
	SOUTHBRIDGE SAVINGS BANK	2	\$272,528.27
	ST. ANNE'S CREDIT UNION	3	\$472,837.44
	STONEHAMBANK	5	\$1,288,741.82
	THE SAVINGS BANK	1	\$190,699.40
	WEBSTER FIVE CENTS SAVINGS BAN	2	\$201,378.27
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$208,692.10
	WINTER HILL BANK, FSB	1	\$257,212.01
Total		270	\$55,558,442.36
3138MGDN2	ACADEMY MORTGAGE CORPORATION	2	\$435,969.18
	AVIDIA BANK	1	\$256,138.59
	BANK OF CANTON	4	\$1,004,917.01
	BEVERLY COOPERATIVE BANK	1	\$214,000.00
	BRISTOL COUNTY SAVINGS BANK	3	\$625,334.85
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$329,355.76
	CHARLES RIVER BANK	1	\$203,725.20
	COUNTRY BANK	1	\$178,348.35
	DEAN COOPERATIVE BANK	1	\$244,554.93
	EAST BOSTON SAVINGS BANK	1	\$416,412.45
	EASTERN BANK	2	\$485,330.42

	ENTERPRISE BANK & TRUST	1	\$152,044.91
	EVOLVE BANK AND TRUST	1	\$162,539.87
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$854,272.18
	FIDELITY COOPERATIVE BANK	2	\$739,945.70
	FLORENCE SAVINGS BANK	2	\$463,585.94
	FRANKLIN AMERICAN MORTGAGE COM	1	\$371,766.42
	GUARANTEED RATE, INC.	9	\$2,223,191.54
	HARBOR ONE CREDIT UNION	2	\$422,417.23
	LEADER BANK, N.A.	8	\$2,630,507.16
	LEADER MORTGAGE COMPANY, INC.	1	\$269,619.58
	LOWELL COOPERATIVE BANK	4	\$1,186,575.56
	MACKINAC SAVINGS BANK	1	\$301,084.61
	MEETINGHOUSE COOPERATIVE BANK	1	\$315,973.67
	METRO CREDIT UNION	2	\$442,672.74
	MORTGAGE FINANCIAL, INC.	3	\$836,505.59
	MORTGAGE MASTER, INC.	6	\$1,918,203.22
	MORTGAGE NETWORK, INC	15	\$3,950,227.30
	MSA MORTGAGE LLC	6	\$1,536,584.91
	NE MOVES MORTGAGE CORPORATION	11	\$3,054,025.28
	NORTH BROOKFIELD SAVINGS	1	\$177,760.23
	NORTH SHORE BANK	1	\$199,225.14
	NORWICH COMMERCIAL GROUP INC.	2	\$494,029.14
	PROSPECT MORTGAGE LLC	6	\$1,768,574.36
	RELIANT MORTGAGE COMPANY LLC	4	\$1,137,506.35
	RESIDENTIAL MORTGAGE SERVICES,	9	\$2,511,793.12
	ROCKLAND TRUST COMPANY	1	\$264,634.90
	SALEM FIVE MORTGAGE COMPANY, L	4	\$930,564.31
	SOUTH COASTAL BANK	1	\$317,821.31
	STONEHAMBANK	2	\$488,460.65
	WAKEFIELD CO-OPERATIVE BANK	1	\$397,152.08
	WEBSTER BANK	1	\$222,792.63
Total		130	\$35,136,144.37
3138MGDP7	ATHOL CREDIT UNION	1	\$130,027.70
	FIRST FEDERAL SAVINGS BANK OF	1	\$118,713.93
	FLORENCE SAVINGS BANK	1	\$131,714.38
	FRANKLIN AMERICAN MORTGAGE COM	1	\$144,616.94
	GUARANTEED RATE, INC.	1	\$86,877.41
	HARBOR ONE CREDIT UNION	1	\$132,717.74
	LEADER BANK, N.A.	1	\$130,769.58
	MORTGAGE MASTER, INC.	1	\$109,096.07
	MORTGAGE NETWORK, INC	2	\$264,251.39
	NE MOVES MORTGAGE CORPORATION	1	\$112,599.64
	NORWICH COMMERCIAL GROUP INC.	2	\$163,171.61
	PEOPLESBANK	1	\$144,384.96

		PROSPECT MORTGAGE LLC	1	\$125,922.33
		RESIDENTIAL MORTGAGE SERVICES,	1	\$141,420.46
Total			16	\$1,936,284.14
3138MGF26		GUILD MORTGAGE COMPANY	101	\$26,624,862.84
Total			101	\$26,624,862.84
3138MGF34		GUILD MORTGAGE COMPANY	32	\$8,651,429.92
Total			32	\$8,651,429.92
3138MGF42		GUILD MORTGAGE COMPANY	5	\$539,812.72
		Unavailable	8	\$462,676.10
Total			13	\$1,002,488.82
3138MGF59		GUILD MORTGAGE COMPANY	3	\$1,039,161.19
Total			3	\$1,039,161.19
3138MGF67		GUILD MORTGAGE COMPANY	20	\$1,348,724.40
Total			20	\$1,348,724.40
3138MGF75		GUILD MORTGAGE COMPANY	46	\$6,339,184.79
Total			46	\$6,339,184.79
3138MGF83		GUILD MORTGAGE COMPANY	32	\$5,141,210.11
Total			32	\$5,141,210.11
3138MGF91		GUILD MORTGAGE COMPANY	19	\$1,300,361.85
Total			19	\$1,300,361.85
3138MGFM2		Unavailable	104	\$24,498,346.50
Total			104	\$24,498,346.50
3138MGFT7		GUILD MORTGAGE COMPANY	63	\$15,499,559.50
Total			63	\$15,499,559.50
3138MGFU4		GUILD MORTGAGE COMPANY	33	\$3,239,614.51
Total			33	\$3,239,614.51
3138MGFV2		GUILD MORTGAGE COMPANY	19	\$2,247,691.53
Total			19	\$2,247,691.53
3138MGFW0		GUILD MORTGAGE COMPANY	4	\$1,058,560.00
Total			4	\$1,058,560.00
3138MGFX8		GUILD MORTGAGE COMPANY	10	\$1,661,795.31

Total			10	\$1,661,795.31
3138MGFY6		GUILD MORTGAGE COMPANY	28	\$6,495,096.52
Total			28	\$6,495,096.52
3138MGFZ3		GUILD MORTGAGE COMPANY	15	\$2,067,849.11
Total			15	\$2,067,849.11
3138MGGA7		GUILD MORTGAGE COMPANY	26	\$2,570,440.57
Total			26	\$2,570,440.57
3138MGGB5		GUILD MORTGAGE COMPANY	20	\$2,347,221.75
Total			20	\$2,347,221.75
3138MGGC3		GUILD MORTGAGE COMPANY	13	\$1,819,285.57
Total			13	\$1,819,285.57
3138MGGD1		GUILD MORTGAGE COMPANY	10	\$2,645,602.28
Total			10	\$2,645,602.28
3138MGGE9		GUILD MORTGAGE COMPANY	5	\$1,387,475.00
Total			5	\$1,387,475.00
3138MGGF6		GUILD MORTGAGE COMPANY	9	\$1,766,964.90
Total			9	\$1,766,964.90
3138MGGG4		GUILD MORTGAGE COMPANY	6	\$1,596,062.56
Total			6	\$1,596,062.56
3138MGGH2		GUILD MORTGAGE COMPANY	33	\$1,934,666.57
Total			33	\$1,934,666.57
3138MGGJ8		GUILD MORTGAGE COMPANY	5	\$1,499,495.13
Total			5	\$1,499,495.13
3138MGK5		GUILD MORTGAGE COMPANY	6	\$1,127,407.69
Total			6	\$1,127,407.69
3138MGHT5		Unavailable	8	\$1,305,975.00
Total			8	\$1,305,975.00
3138MGL29		USAA FEDERAL SAVINGS BANK	90	\$8,951,505.59
Total			90	\$8,951,505.59
3138MGL37		USAA FEDERAL SAVINGS BANK	149	\$19,222,422.24

Total			149	\$19,222,422.24
3138MGL45		USAA FEDERAL SAVINGS BANK	83	\$13,388,249.24
Total			83	\$13,388,249.24
3138MGL52		USAA FEDERAL SAVINGS BANK	241	\$61,424,241.84
Total			241	\$61,424,241.84
3138MGL60		USAA FEDERAL SAVINGS BANK	25	\$1,711,726.87
Total			25	\$1,711,726.87
3138MGL78		USAA FEDERAL SAVINGS BANK	12	\$1,144,024.71
Total			12	\$1,144,024.71
3138MGL86		USAA FEDERAL SAVINGS BANK	9	\$1,136,041.67
Total			9	\$1,136,041.67
3138MGL94		USAA FEDERAL SAVINGS BANK	6	\$1,214,089.00
Total			6	\$1,214,089.00
3138MGLK9		USAA FEDERAL SAVINGS BANK	75	\$15,898,670.27
Total			75	\$15,898,670.27
3138MGLL7		USAA FEDERAL SAVINGS BANK	41	\$2,814,252.00
Total			41	\$2,814,252.00
3138MGLM5		USAA FEDERAL SAVINGS BANK	29	\$2,901,163.03
Total			29	\$2,901,163.03
3138MGLN3		USAA FEDERAL SAVINGS BANK	38	\$4,446,478.91
Total			38	\$4,446,478.91
3138MGLP8		USAA FEDERAL SAVINGS BANK	65	\$8,966,667.00
Total			65	\$8,966,667.00
3138MGLQ6		USAA FEDERAL SAVINGS BANK	55	\$9,000,779.10
Total			55	\$9,000,779.10
3138MGLR4		USAA FEDERAL SAVINGS BANK	349	\$89,337,049.82
Total			349	\$89,337,049.82
3138MGLS2		USAA FEDERAL SAVINGS BANK	33	\$2,257,451.02
Total			33	\$2,257,451.02
3138MGLT0		USAA FEDERAL SAVINGS BANK	34	\$3,302,775.44

Total			34	\$3,302,775.44
3138MGLU7		USAA FEDERAL SAVINGS BANK	18	\$2,116,097.73
Total			18	\$2,116,097.73
3138MGLV5		USAA FEDERAL SAVINGS BANK	28	\$3,869,714.99
Total			28	\$3,869,714.99
3138MGLW3		USAA FEDERAL SAVINGS BANK	11	\$1,790,815.00
Total			11	\$1,790,815.00
3138MGLX1		USAA FEDERAL SAVINGS BANK	10	\$2,395,078.99
Total			10	\$2,395,078.99
3138MGLY9		USAA FEDERAL SAVINGS BANK	18	\$2,576,881.95
Total			18	\$2,576,881.95
3138MGLZ6		USAA FEDERAL SAVINGS BANK	91	\$6,312,588.00
Total			91	\$6,312,588.00
3138MGMA0		USAA FEDERAL SAVINGS BANK	11	\$1,845,700.00
Total			11	\$1,845,700.00
3138MH3G6		PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$1,398,495.00
Total			16	\$1,398,495.00
3138MH3H4		PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,189,400.00
Total			10	\$1,189,400.00
3138MH3J0		PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$2,067,230.00
Total			15	\$2,067,230.00
3138MH3K7		PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$2,373,205.00
Total			14	\$2,373,205.00
3138MH3L5		PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,773,625.00
Total			7	\$1,773,625.00
3138MH3M3		PINNACLE CAPITAL MORTGAGE CORPORATION	28	\$2,521,551.00
Total			28	\$2,521,551.00
3138MH3N1		PINNACLE CAPITAL MORTGAGE CORPORATION	29	\$6,909,900.00
Total			29	\$6,909,900.00
3138MH3P6		PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,221,500.00

Total			6	\$1,221,500.00
3138MH3Q4		PINNACLE CAPITAL MORTGAGE CORPORATION	23	\$2,985,770.00
Total			23	\$2,985,770.00
3138MH4V2		BANK IOWA	2	\$435,707.15
		BANKERS TRUST - CLIVE	1	\$129,808.06
		BANKERS TRUST COMPANY	2	\$261,605.07
		COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$213,300.00
		FARMERS TRUST & SAVINGS BANK	1	\$139,358.16
		FIRST CENTRAL STATE BANK	2	\$536,328.97
		FIRST COUNTY BANK	4	\$537,946.90
		FIRST NATIONAL BANK	2	\$239,900.66
		GUARANTY BANK & TRUST CO	1	\$279,214.01
		KANSAS STATE BANK OF MANHATTAN	3	\$1,019,710.60
		SECURITY NATIONAL BANK	1	\$89,292.81
		SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$147,328.16
		THE SECURITY NATIONAL BANK OF SIOUX	1	\$177,191.99
Total			22	\$4,206,692.54
3138MHGM9		Unavailable	12	\$3,249,484.50
Total			12	\$3,249,484.50
3138MHU27		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$109,250.00
		QUICKEN LOANS INC.	73	\$19,963,938.00
Total			74	\$20,073,188.00
3138MHU35		QUICKEN LOANS INC.	68	\$20,063,225.00
Total			68	\$20,063,225.00
3138MHU43		QUICKEN LOANS INC.	39	\$10,170,707.00
Total			39	\$10,170,707.00
3138MHUC5		GUARANTEED RATE, INC.	16	\$3,976,370.67
Total			16	\$3,976,370.67
3138MHUD3		GUARANTEED RATE, INC.	20	\$6,313,299.16
Total			20	\$6,313,299.16
3138MHUE1		GUARANTEED RATE, INC.	5	\$1,563,900.00
Total			5	\$1,563,900.00
3138MHUM3		GUARANTEED RATE, INC.	16	\$4,280,337.00
Total			16	\$4,280,337.00

3138MHUR2		GUARANTEED RATE, INC.	19	\$5,910,547.32
Total			19	\$5,910,547.32
3138MHUY7		QUICKEN LOANS INC.	28	\$8,908,507.42
Total			28	\$8,908,507.42
3138MHUZ4		QUICKEN LOANS INC.	84	\$25,131,017.31
Total			84	\$25,131,017.31
3138MHX24		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,159,500.00
Total			3	\$1,159,500.00
3138MHX32		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$3,055,800.00
Total			10	\$3,055,800.00
3138MHX40		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$10,029,571.00
Total			33	\$10,029,571.00
3138MHXY4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	42	\$14,465,202.01
		Unavailable	1	\$398,270.22
Total			43	\$14,863,472.23
3138MHXZ1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$6,136,762.00
Total			14	\$6,136,762.00
3138MJ3S6		ENVOY MORTGAGE, LIMITED PARTNERSHIP	4	\$790,452.56
		ENVOY MORTGAGE, LTD.	20	\$5,239,576.00
Total			24	\$6,030,028.56
3138MJ3T4		ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$493,600.00
		ENVOY MORTGAGE, LTD.	21	\$5,905,723.60
Total			23	\$6,399,323.60
3138MJ3U1		ENVOY MORTGAGE, LTD.	22	\$6,346,100.00
Total			22	\$6,346,100.00
3138MJ3V9		ENVOY MORTGAGE, LTD.	21	\$5,167,246.59
Total			21	\$5,167,246.59
3138MJ3W7		ENVOY MORTGAGE, LTD.	18	\$4,884,425.00
Total			18	\$4,884,425.00
3138MJ3X5		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$323,000.00
		ENVOY MORTGAGE, LTD.	23	\$5,964,081.70
Total			24	\$6,287,081.70

3138MJ3Y3	ENVOY MORTGAGE, LTD.	17	\$5,349,250.00
Total		17	\$5,349,250.00
3138MJ3Z0	ENVOY MORTGAGE, LTD.	5	\$1,270,400.00
Total		5	\$1,270,400.00
3138MJ4A4	ENVOY MORTGAGE, LTD.	24	\$1,693,989.20
Total		24	\$1,693,989.20
3138MJ4B2	ENVOY MORTGAGE, LTD.	14	\$1,335,715.00
Total		14	\$1,335,715.00
3138MJ4C0	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$126,000.00
	ENVOY MORTGAGE, LTD.	10	\$1,292,640.00
Total		11	\$1,418,640.00
3138MJ4D8	ENVOY MORTGAGE, LTD.	7	\$1,590,300.00
Total		7	\$1,590,300.00
3138MJBG3	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$336,650.00
	BREMER BANK	1	\$41,800.00
	KLEINBANK	1	\$246,919.24
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$97,783.95
	MORTGAGES UNLIMITED INC	1	\$165,899.18
	PHH HOME LOANS, LLC (ORG#1001875)	1	\$145,179.13
Total		7	\$1,034,231.50
3138MJBH1	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$146,249.39
	MIDCOUNTRY BANK	1	\$144,734.68
	PHH HOME LOANS, LLC (ORG#1001875)	3	\$509,888.15
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$69,734.81
Total		6	\$870,607.03
3138MJG29	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$191,641.64
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,145,409.71
	CBC NATIONAL BANK (GA)	1	\$100,000.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$189,554.16
	CITIBANK,N.A.	20	\$5,333,674.96
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$289,730.24
	FLORIDA CAPITAL BANK MORTGAGE	1	\$192,162.53
	GMH MORTGAGE SERVICES LLC	1	\$329,396.43
	JMAC LENDING, INC.	4	\$1,015,354.31
	MORTGAGE FINANCIAL, INC.	1	\$229,000.00

	Unavailable	11	\$3,688,420.36
Total		46	\$12,704,344.34
3138MJG37	AMERICAN INTERNET MORTGAGE, INC.	8	\$2,727,250.90
	CBC NATIONAL BANK (GA)	1	\$285,600.00
	CITIBANK,N.A.	2	\$833,319.79
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$416,700.00
	FIDELITY BANK MORTGAGE	1	\$279,000.00
	FLORIDA CAPITAL BANK MORTGAGE	2	\$366,375.00
	JMAC LENDING, INC.	1	\$218,000.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$362,500.00
	MORTGAGE MASTER, INC.	1	\$335,000.00
	PERL MORTGAGE, INC.	1	\$148,000.00
	RMC VANGUARD MORTGAGE CORP.	1	\$180,000.00
	Unavailable	6	\$2,432,390.68
Total		26	\$8,584,136.37
3138MJG45	CITIBANK,N.A.	8	\$1,875,040.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$148,453.98
	Unavailable	6	\$1,224,400.00
Total		15	\$3,247,893.98
3138MJG52	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,518,550.00
	CITIBANK,N.A.	2	\$783,000.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$417,000.00
	LUXURY MORTGAGE CORP.	1	\$400,000.00
	Unavailable	4	\$1,150,199.98
Total		13	\$4,268,749.98
3138MJGF0	CITIBANK,N.A.	1	\$264,000.00
	Unavailable	7	\$1,598,612.91
Total		8	\$1,862,612.91
3138MJGG8	CITIBANK,N.A.	4	\$311,958.66
	Unavailable	11	\$1,313,513.74
Total		15	\$1,625,472.40
3138MJGH6	CITIBANK,N.A.	122	\$7,174,772.61
	SYNOVUS MORTGAGE CORP.	1	\$62,221.87
	Unavailable	9	\$557,197.00
Total		132	\$7,794,191.48
3138MJGJ2	CITIBANK,N.A.	65	\$6,354,068.26
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$413,842.17
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$104,435.19

	MORTGAGE MASTER, INC.	3	\$306,101.41
	T.J. FINANCIAL, INC.	1	\$95,572.80
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$100,500.00
	Unavailable	12	\$1,181,364.00
Total		87	\$8,555,883.83
3138MJGK9	ANCHOR FUNDING CORPORATION	1	\$114,800.00
	CITIBANK,N.A.	35	\$4,079,721.80
	MORTGAGE MASTER, INC.	1	\$123,000.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$112,691.22
	Unavailable	11	\$1,305,384.25
Total		49	\$5,735,597.27
3138MJGL7	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$710,600.00
	ANCHOR FUNDING CORPORATION	1	\$220,000.00
	CITIBANK,N.A.	8	\$2,538,837.05
	JMAC LENDING, INC.	6	\$1,823,664.08
	MORTGAGE MASTER, INC.	3	\$888,400.00
	POLI MORTGAGE GROUP INC.	2	\$626,206.70
	Unavailable	1	\$286,753.39
Total		23	\$7,094,461.22
3138MJGM5	ALL HOME LENDING, INC	3	\$956,142.53
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	19	\$5,629,765.73
	AMERICAN FINANCING CORPORATION	3	\$959,341.59
	AMERICAN INTERNET MORTGAGE, INC.	1	\$436,297.10
	ANCHOR FUNDING CORPORATION	4	\$930,500.00
	ANGEL OAK FUNDING LLC	1	\$286,500.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$575,498.06
	BAY EQUITY LLC	6	\$1,686,613.51
	BLUFI LENDING CORPORATION	1	\$206,500.00
	CAPSTONE LENDING CORP	5	\$1,611,220.52
	CBC NATIONAL BANK (GA)	3	\$651,696.00
	CENTRAL BANC MORTGAGE CORPORATION	2	\$451,750.00
	CHICAGO FINANCIAL SERVICES, INC.	7	\$1,873,708.85
	CITIBANK,N.A.	475	\$126,712,709.79
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$275,000.00
	F AND B ACQUISITION GROUP LLC	1	\$223,500.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$326,978.05
	GENCOR MORTGAGE, INC.	1	\$408,317.99
	GOLD COAST BANK	2	\$374,165.12
	GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,333,691.90
	JMAC LENDING, INC.	47	\$17,221,676.68

	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$907,536.93
	LUTHER BURBANK MORTGAGE	2	\$447,638.18
	MLD MORTGAGE INC.	4	\$1,401,157.10
	MLD MORTGAGE INC. D/B/A THE MONEY STORE	1	\$409,340.54
	MORTGAGE FINANCIAL, INC.	2	\$746,810.75
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$322,313.00
	MORTGAGE MASTER, INC.	95	\$27,863,081.56
	NATIONAL BANK OF KANSAS CITY	1	\$371,000.00
	NETWORK FUNDING, L.P.	1	\$213,130.00
	NEXBANK SSB	2	\$437,708.60
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,892,950.63
	POLI MORTGAGE GROUP INC.	6	\$1,481,800.00
	PRIMARY RESIDENTIAL MORTGAGE (2)	1	\$188,844.33
	RADIUS FINANCIAL GROUP INC.	10	\$2,464,409.05
	SEMPER HOME LOANS, INC.	1	\$267,537.44
	SOUTHWEST SECURITIES, FSB	1	\$366,934.17
	STEWART INVESTMENTS INC.	22	\$5,762,335.21
	T.J. FINANCIAL, INC.	31	\$8,710,082.45
	TERRACE MORTGAGE COMPANY	21	\$6,329,150.00
	TOTAL MORTGAGE SERVICES, L.L.C.	11	\$2,800,851.47
	VERITAS FUNDING LLC	4	\$927,156.94
	WALL FINANCIAL INC.	6	\$1,750,678.66
	WARD LENDING GROUP, LLC	1	\$300,000.00
	Unavailable	207	\$61,847,624.42
Total		1,029	\$291,341,644.85
3138MJGN3	CITIBANK,N.A.	8	\$2,512,336.29
	Unavailable	12	\$3,694,175.63
Total		20	\$6,206,511.92
3138MJGP8	CITIBANK,N.A.	1	\$249,309.00
	Unavailable	3	\$910,015.42
Total		4	\$1,159,324.42
3138MJGQ6	AMERICAN FINANCING CORPORATION	1	\$142,401.20
	ANCHOR FUNDING CORPORATION	3	\$418,000.00
	CBC NATIONAL BANK (GA)	1	\$129,427.24
	CITIBANK,N.A.	58	\$7,957,363.39
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$715,246.79
	MORTGAGE MASTER, INC.	4	\$555,754.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$134,411.14
	T.J. FINANCIAL, INC.	2	\$275,773.31
	TERRACE MORTGAGE COMPANY	1	\$140,000.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$129,415.71
	VERITAS FUNDING LLC	1	\$148,663.40

		Unavailable	8	\$1,114,968.49
Total			86	\$11,861,424.67
3138MJGR4		CITIBANK,N.A.	7	\$1,428,351.00
		Unavailable	1	\$208,800.00
Total			8	\$1,637,151.00
3138MJGS2		GENCOR MORTGAGE, INC.	1	\$276,077.62
		PEOPLES BANK	1	\$203,481.40
		Unavailable	3	\$744,200.00
Total			5	\$1,223,759.02
3138MJGT0		CITIBANK,N.A.	3	\$780,615.91
		POLI MORTGAGE GROUP INC.	1	\$157,782.31
		Unavailable	6	\$1,825,427.14
Total			10	\$2,763,825.36
3138MJGU7		CITIBANK,N.A.	94	\$5,937,960.35
		Unavailable	18	\$1,361,333.84
Total			112	\$7,299,294.19
3138MJGV5		CITIBANK,N.A.	44	\$4,142,343.01
		Unavailable	12	\$1,131,760.25
Total			56	\$5,274,103.26
3138MJGW3		CITIBANK,N.A.	88	\$5,182,535.56
		Unavailable	18	\$1,181,974.88
Total			106	\$6,364,510.44
3138MJGX1		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$1,165,796.99
		BAY EQUITY LLC	1	\$240,000.00
		CAPSTONE LENDING CORP	1	\$290,000.00
		CBC NATIONAL BANK (GA)	1	\$254,000.00
		CHICAGO FINANCIAL SERVICES, INC.	2	\$522,500.00
		CITIBANK,N.A.	47	\$10,992,367.64
		GMH MORTGAGE SERVICES LLC	1	\$310,000.00
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$392,380.00
		JMAC LENDING, INC.	17	\$5,340,810.97
		MLD MORTGAGE INC.	1	\$365,350.50
		MORTGAGE MASTER, INC.	19	\$5,448,995.69
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$387,279.11
		RADIUS FINANCIAL GROUP INC.	3	\$785,400.00
		STEWART INVESTMENTS INC.	1	\$232,888.97
		T.J. FINANCIAL, INC.	3	\$654,055.63

	TERRACE MORTGAGE COMPANY	3	\$767,200.00
	TOTAL MORTGAGE SERVICES, L.L.C.	3	\$941,000.00
	WALL FINANCIAL INC.	1	\$166,000.00
	Unavailable	23	\$6,359,260.61
Total		134	\$35,615,286.11
3138MJGY9	AMERICAN INTERNET MORTGAGE, INC.	11	\$2,456,767.31
	BANKERS TRUST CO NA	2	\$584,000.00
	CAPSTONE LENDING CORP	1	\$530,000.00
	CITIBANK,N.A.	7	\$2,336,232.77
	FIDELITY BANK MORTGAGE	1	\$303,443.98
	FLORIDA CAPITAL BANK MORTGAGE	1	\$416,268.96
	T.J. FINANCIAL, INC.	1	\$416,004.63
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$400,000.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$103,809.78
	Unavailable	6	\$1,123,990.61
Total		32	\$8,670,518.04
3138MJGZ6	AMERICAN INTERNET MORTGAGE, INC.	1	\$625,500.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$95,800.00
	CITIBANK,N.A.	1	\$417,000.00
	FIDELITY BANK MORTGAGE	1	\$384,300.00
	Unavailable	1	\$407,800.00
Total		5	\$1,930,400.00
3138MJJH3	HSBC BANK USA, N.A.	31	\$7,824,932.01
Total		31	\$7,824,932.01
3138MJJJ9	HSBC BANK USA, N.A.	6	\$1,076,590.82
Total		6	\$1,076,590.82
3138MJJK6	HSBC BANK USA, N.A.	30	\$6,233,203.38
Total		30	\$6,233,203.38
3138MJJL4	HSBC BANK USA, N.A.	8	\$2,451,165.02
Total		8	\$2,451,165.02
3138MJJM2	HSBC BANK USA, N.A.	10	\$2,416,700.00
Total		10	\$2,416,700.00
3138MJJN0	HSBC BANK USA, N.A.	10	\$1,958,532.22
Total		10	\$1,958,532.22
3138MJJP5	HSBC BANK USA, N.A.	11	\$2,526,731.96

Total			11	\$2,526,731.96
3138MJQ3		HSBC BANK USA, N.A.	8	\$1,892,400.00
Total			8	\$1,892,400.00
3138MJR1		HSBC BANK USA, N.A.	8	\$1,960,681.00
Total			8	\$1,960,681.00
3138MJS9		HSBC BANK USA, N.A.	5	\$1,579,000.00
Total			5	\$1,579,000.00
3138MJNG0		ENVOY MORTGAGE, LTD.	19	\$3,897,400.00
Total			19	\$3,897,400.00
3138MJNH8		ENVOY MORTGAGE, LTD.	13	\$1,162,073.97
Total			13	\$1,162,073.97
3138MJNJ4		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$67,500.00
		ENVOY MORTGAGE, LTD.	11	\$944,060.28
Total			12	\$1,011,560.28
3138MJNK1		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$127,600.00
		ENVOY MORTGAGE, LTD.	7	\$910,970.00
Total			8	\$1,038,570.00
3138MJSH3		ALLY BANK	1	\$159,300.00
		ALLY BANK (CORP.)	1	\$168,200.00
		ALLY BANK CORP.	2	\$305,465.45
		ALLY CAPITAL CORP.	1	\$123,000.00
		ALLYBANK	1	\$146,030.24
		Unavailable	1	\$134,545.38
Total			7	\$1,036,541.07
3138MJSY6		A & N MORTGAGE SERVICES, INC.	2	\$413,000.00
		ADVANCE MORTGAGE CORPORATION	1	\$100,000.00
		ALLY BANK	30	\$9,669,403.79
		ALLY BANK CORP.	5	\$1,412,802.19
		ALLY CAPITAL CORP.	3	\$936,098.68
		AMERICAN BANK & TRUST COMPANY, NA	1	\$107,500.00
		ANTHEM BANK & TRUST	1	\$330,000.00
		ARBOR MORTGAGE CORPORATION	3	\$1,121,556.04
		BANK OF OAK RIDGE	1	\$198,643.64
		BONDCORP REALTY SERVICES, INC.	1	\$371,000.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$651,366.41
		CALCON MUTUAL	2	\$653,240.35

	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$309,433.01
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$400,000.00
	CAPITAL CENTER, LLC	5	\$766,686.03
	CHERRY CREEK MORTGAGE CO, INC.	4	\$874,329.38
	CORNERSTONE HOME LENDING	1	\$214,000.00
	CORNERSTONE HOME LENDING, INC.	1	\$296,490.34
	CORNERSTONE MORTGAGE COMPANY	1	\$264,040.32
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$416,253.26
	CROSSLINE CAPITAL INC.	4	\$1,296,390.63
	DIRECTORS MORTGAGE, INC.	5	\$1,446,456.08
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$494,113.59
	EAGLEBANK	4	\$1,440,919.96
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$110,809.65
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$199,634.20
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$909,284.38
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$153,300.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$189,652.49
	GATEWAY BANK MORTGAGE, INC.	1	\$288,960.17
	HEARTLAND BANK	1	\$396,568.30
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$341,400.45
	HUNTER FINANCIAL GROUP, LLC	3	\$951,500.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$212,500.00
	JMJ FINANCIAL GROUP	1	\$417,000.00
	LOANSOUTH MORTGAGE OF ALABAMA, LLC.	1	\$330,294.78
	LOWELL CO-OPERATIVE BANK	1	\$282,000.00
	MCLEAN MORTGAGE CORPORATION	1	\$165,000.00
	MEGASTAR FINANCIAL CORP.	1	\$417,000.00
	MORTGAGE MASTER, INC.	2	\$711,500.00
	NETWORK FUNDING, LP	1	\$233,629.20
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$489,700.78
	ON Q FINANCIAL, INC	1	\$416,237.31
	PARKSIDE LENDING, LLC	5	\$1,456,506.41
	PEOPLES BANK	2	\$451,775.53
	PERL MORTGAGE, INC.	5	\$1,530,505.05
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$404,804.14
	PINNACLE MORTGAGE, INC.	1	\$283,032.86
	PRESIDENTIAL BANK, FSB	1	\$417,000.00
	RELIANT MORTGAGE COMPANY, LLC	3	\$500,958.85
	RESIDENTIAL MORTGAGE SERVICES, INC.	10	\$2,657,859.15
	SCBT	3	\$992,884.22
	SKYLINE FINANCIAL CORP.	1	\$267,509.83
	SOUTHWEST BANK	1	\$416,242.60
	ST FIN CORP	1	\$243,300.00
	STEARNS LENDING INC.	1	\$82,100.00

	STIFEL BANK & TRUST	3	\$564,974.19
	SUMMIT FUNDING, INC.	1	\$147,000.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$83,192.50
	TRIDENT MORTGAGE COMPANY, LP	2	\$355,219.73
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$302,445.80
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$972,376.13
	UNIVERSAL LENDING CORPORATION	3	\$454,713.48
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$245,568.74
	WR STARKEY MORTGAGE, LLP	2	\$687,750.00
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$1,021,552.08
Total		161	\$45,938,966.70
3138MJTP4	ALLY BANK	4	\$463,261.75
	ALLY BANK CORP.	2	\$229,450.00
	ALLY CAPITAL CORP.	2	\$230,000.70
	ALLYBANK	1	\$121,800.31
	LEGACY GROUP LENDING, INC	1	\$111,405.21
	UNIVERSAL LENDING CORPORATION	1	\$121,700.00
Total		11	\$1,277,617.97
3138MK6Y7	CORNERSTONE HOME LENDING	2	\$457,712.00
	CORNERSTONE HOME LENDING, INC.	1	\$217,200.34
	CORNERSTONE MORTGAGE COMPANY	2	\$522,106.00
	INWOOD NATIONAL BANK	2	\$540,315.04
Total		7	\$1,737,333.38
3138MK7A8	CORNERSTONE HOME LENDING	1	\$228,000.00
	CORNERSTONE HOME LENDING, INC.	1	\$342,562.00
	CORNERSTONE MORTGAGE COMPANY	2	\$758,500.00
Total		4	\$1,329,062.00
3138MKCN4	FIRST FARMERS & MERCHANTS BANK	1	\$105,697.78
	INTRUST BANK. N.A.	1	\$71,293.87
	IQ CREDIT UNION	1	\$100,704.77
	OMEGA FINANCIAL SERVICES INC	1	\$71,792.43
	RESOURCE FINANCIAL SERVICES	1	\$81,261.77
	SUNTRUST MORTGAGE, INC.	12	\$1,036,945.53
Total		17	\$1,467,696.15
3138MKCP9	ARIZONA CENTRAL CREDIT UNION	1	\$115,665.58
	FIRST CAPITAL BANK OF KY	1	\$117,161.26
	HANCOCK BANK	1	\$114,668.47
	IQ CREDIT UNION	1	\$119,654.05
	SUNTRUST MORTGAGE, INC.	5	\$599,943.98

Total			9	\$1,067,093.34
3138MKCQ7	ADAMS COUNTY NATIONAL BANK		1	\$139,590.77
	COMMUNITY FIRST NATIONAL BANK		1	\$144,139.39
	INDIANA MEMBERS CREDIT UNION		1	\$129,383.51
	MOUNTAIN WEST BANK, NA		1	\$125,507.06
	SUNTRUST MORTGAGE, INC.		7	\$974,557.48
	TOWNEBANK MORTGAGE		1	\$146,847.14
	UNION BANK AND TRUST		1	\$147,473.62
	VBS MORTGAGE,LLC.		1	\$142,582.00
Total			14	\$1,950,080.97
3138MKCR5	HIGHLANDS RESIDENTIAL MORTGAGE		1	\$75,889.53
	SUNTRUST MORTGAGE, INC.		19	\$1,534,639.73
Total			20	\$1,610,529.26
3138MKKK1	REGIONS BANK DBA REGIONS MORTGAGE		156	\$30,926,033.54
Total			156	\$30,926,033.54
3138MKKM7	REGIONS BANK DBA REGIONS MORTGAGE		63	\$3,909,469.96
Total			63	\$3,909,469.96
3138MKKN5	REGIONS BANK DBA REGIONS MORTGAGE		54	\$5,261,534.89
Total			54	\$5,261,534.89
3138MKKP0	REGIONS BANK DBA REGIONS MORTGAGE		15	\$3,527,512.68
Total			15	\$3,527,512.68
3138MKKQ8	REGIONS BANK DBA REGIONS MORTGAGE		83	\$4,865,057.14
Total			83	\$4,865,057.14
3138MKKR6	REGIONS BANK DBA REGIONS MORTGAGE		21	\$3,883,990.97
Total			21	\$3,883,990.97
3138MKKS4	REGIONS BANK DBA REGIONS MORTGAGE		27	\$3,376,203.71
Total			27	\$3,376,203.71
3138MKKT2	REGIONS BANK DBA REGIONS MORTGAGE		18	\$3,085,886.21
Total			18	\$3,085,886.21
3138MKKU9	REGIONS BANK DBA REGIONS MORTGAGE		17	\$1,609,670.82
Total			17	\$1,609,670.82
3138MKKV7	REGIONS BANK DBA REGIONS MORTGAGE		13	\$2,248,159.15
Total			13	\$2,248,159.15

3138MKP67	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$410,000.00
	CITIBANK,N.A.	2	\$487,070.00
	GUARDHILL FINANCIAL CORP.	1	\$404,000.00
	MORTGAGE MASTER, INC.	2	\$514,360.48
	RADIUS FINANCIAL GROUP INC.	1	\$76,050.00
	STEWARD INVESTMENTS INC.	1	\$174,155.83
Total		8	\$2,065,636.31
3138MKTW6	CAPITAL ONE, N.A.	7	\$1,117,035.71
Total		7	\$1,117,035.71
3138MKTX4	CAPITAL ONE, N.A.	1	\$123,900.00
	CAPITAL ONE, N.A.	10	\$1,218,044.15
	Unavailable	4	\$395,500.00
Total		15	\$1,737,444.15
3138MKTY2	CAPITAL ONE, N.A.	15	\$3,578,626.63
Total		15	\$3,578,626.63
3138MKU53	ALLEN TATE	2	\$122,291.58
	AMERA MORTGAGE CORPORATION	2	\$126,200.00
	ATLANTIC BAY MORTGAGE	1	\$53,857.51
	FM LENDING SERVICES, LLC	1	\$49,746.35
	GATEWAY BANK MORTGAGE	1	\$43,764.38
	GTL INVESTMENTS, INC.	1	\$64,400.00
	HANTZ BANK	1	\$80,000.00
	KEY MORTGAGE SERVICES	1	\$84,605.03
	LAKE MICHIGAN CREDIT UNION	9	\$478,819.18
	MACATAWA BANK	1	\$46,348.00
	MAIN STREET BANK	3	\$152,741.39
	MERCANTILE BANK MORTGAGE	1	\$34,154.96
	PERL MORTGAGE INC.	1	\$57,785.18
	ROSS MORTGAGE CORPORATION	1	\$51,907.86
	SEAWAY COMMUNITY BANK	1	\$63,742.46
	SECURITY FEDERAL BANK	2	\$121,553.60
	SOUTHERN TRUST MORTGAGE	1	\$77,975.25
	TOWNEBANK MORTGAGE	2	\$114,101.81
	TUCKER MORTGAGE, LLC	1	\$75,469.24
	UNIVERSITY LENDING GROUP	1	\$59,762.08
Total		34	\$1,959,225.86
3138MKU61	CORRIDOR MORTGAGE	1	\$94,815.15
	FIRST FINANCIAL BANK, N.A.	1	\$99,380.19

	HANTZ BANK	1	\$107,715.03
	KEY MORTGAGE SERVICES	1	\$94,025.65
	LAKE MICHIGAN CREDIT UNION	2	\$201,834.86
	LAYTON STATE BANK	1	\$94,874.90
	MACATAWA BANK	1	\$95,763.44
	ROSS MORTGAGE CORPORATION	1	\$101,378.94
	TOWNE MORTGAGE	1	\$99,638.04
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$87,428.86
	UNIVERSITY LENDING GROUP	1	\$102,000.00
Total		12	\$1,178,855.06
3138MKU79	CMC FUNDING, INC.	1	\$118,528.10
	GTL INVESTMENTS, INC.	1	\$118,677.99
	INLANTA MORTGAGE, INC	2	\$229,928.91
	KEY MORGAGE SERVICES	1	\$116,421.02
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$114,564.23
	SOUTHERN TRUST MORTGAGE	1	\$111,535.44
	TRIEDENT MORTGAGE COMPANY	1	\$122,197.74
	TUCKER MORGAGE, LLC	1	\$123,672.81
Total		9	\$1,055,526.24
3138MKW28	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$8,077,853.54
	Unavailable	4	\$983,121.76
Total		33	\$9,060,975.30
3138MKWP7	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$2,342,710.24
Total		24	\$2,342,710.24
3138MKWR3	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$1,473,491.68
	Unavailable	3	\$204,757.18
Total		26	\$1,678,248.86
3138MKWS1	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,341,214.09
	Unavailable	5	\$472,320.91
Total		19	\$1,813,535.00
3138MKWT9	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,424,255.81
	Unavailable	3	\$380,875.52
Total		14	\$1,805,131.33
3138MKWU6	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,077,475.22
	Unavailable	4	\$544,350.61
Total		20	\$2,621,825.83

3138MKWX0	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,118,648.19
	Unavailable	1	\$81,154.32
Total		19	\$1,199,802.51
3138MKWY8	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$966,902.86
	Unavailable	2	\$212,800.00
Total		12	\$1,179,702.86
3138MKWZ5	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,295,247.11
	Unavailable	1	\$172,750.00
Total		10	\$1,467,997.11
3138ML7C2	ADVANCE MORTGAGE CORPORATION	1	\$264,000.00
	ALLY BANK	22	\$7,508,387.60
	ALLY BANK CORP.	4	\$1,314,000.00
	ALLY CAPITAL CORP.	1	\$265,000.00
	ALLYBANK	1	\$142,515.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$334,400.10
	ARBOR MORTGAGE CORPORATION	1	\$142,738.45
	BONDCORP REALTY SERVICES, INC.	1	\$400,000.00
	BOX HOME LOANS A DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$221,585.33
	BROKER SOLUTIONS, INC.	1	\$411,230.43
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$588,218.85
	CALCON MUTUAL	1	\$209,615.91
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$356,333.17
	CAPITAL CENTER, LLC	7	\$1,571,345.72
	CHERRY CREEK MORTGAGE CO, INC.	1	\$416,221.10
	CLEARPOINT FUNDING, INC.	1	\$208,000.00
	COMMONWEALTH MORTGAGE, LLC	1	\$112,500.00
	CORNERSTONE MORTGAGE COMPANY	2	\$431,277.40
	CROSSLINE CAPITAL INC.	3	\$1,087,765.79
	DIRECTORS MORTGAGE, INC.	2	\$728,429.35
	EAGLEBANK	1	\$292,900.54
	EMC HOLDINGS, LLC	1	\$417,000.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$166,388.43
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$345,400.00
	FIRST INTERNET BANK OF INDIANA	1	\$299,439.64
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$468,160.14
	GROUP ONE MORTGAGE, INC.	1	\$64,590.42
	HUNTER FINANCIAL GROUP, LLC	1	\$237,203.00
	LO, INC. DBA RELIANCE MORTGAGE INC.	1	\$417,000.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$309,221.34
	MORTGAGE CAPITAL ASSOCIATES, INC.	4	\$1,282,460.19
	MORTGAGE MASTER, INC.	3	\$807,500.00

	NETWORK FUNDING, LP	3	\$719,670.38
	NEW FED MORTGAGE, CORP.	1	\$250,000.00
	PARKSIDE LENDING, LLC	2	\$554,690.14
	PERL MORTGAGE, INC.	1	\$189,652.49
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$225,104.68
	RESIDENTIAL MORTGAGE SERVICES, INC.	6	\$1,766,164.22
	SCBT	3	\$1,108,451.30
	STEARNS LENDING INC.	1	\$166,688.07
	STIFEL BANK & TRUST	2	\$478,746.58
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$131,200.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$369,972.29
	TOP FLITE FINANCIAL, INC.	1	\$236,822.00
	UNION NATIONAL MORTGAGE CO.	1	\$416,253.26
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$416,268.95
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$202,145.00
	USA DIRECT FUNDING	2	\$572,000.00
	VISTERRA CREDIT UNION	1	\$196,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$416,253.26
	WCS LENDING, LLC	2	\$306,493.75
	WR STARKEY MORTGAGE, LLP	1	\$78,000.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$694,612.64
Total		107	\$31,316,016.91
3138ML7D0	ALLY BANK	3	\$1,012,903.74
	ALLY BANK CORP.	2	\$415,200.00
	ALLY CAPITAL CORP.	1	\$267,350.36
	CALCON MUTUAL	1	\$295,082.49
	CITYWIDE BANKS	1	\$406,400.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$445,858.07
	JAYCO CAPITAL GROUP	1	\$297,200.00
	PERL MORTGAGE, INC.	2	\$744,447.50
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$305,194.62
Total		14	\$4,189,636.78
3138ML7E8	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$110,000.00
	ALLY BANK	1	\$366,000.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$319,999.99
Total		3	\$795,999.99
3138ML7F5	ALLY BANK	4	\$1,265,000.00
	ALLY BANK CORP.	1	\$417,000.00
	CF BANK	1	\$249,500.00
	EMC HOLDINGS, LLC	1	\$210,500.00
	FPF WHOLESALE, A DIVISION OF STEARNS LENDING, INC.	1	\$390,000.00

	HUNTER FINANCIAL GROUP, LLC	2	\$484,600.00
	PINNACLE MORTGAGE, INC.	1	\$276,500.00
	TOP FLITE FINANCIAL, INC.	1	\$259,600.00
Total		12	\$3,552,700.00
3138ML7G3	AFFILIATED BANK	1	\$330,000.00
	ALLY BANK	1	\$152,000.00
	CROSSLINE CAPITAL INC.	1	\$416,800.00
	RESIDENTIAL FINANCE CORPORATION	1	\$413,500.00
Total		4	\$1,312,300.00
3138ML7J7	ALLY BANK	1	\$338,900.00
	ALLY BANK CORP.	1	\$353,801.55
	RESOURCE FINANCIAL SERVICES, INC.	1	\$278,500.39
Total		3	\$971,201.94
3138MLJB1	RBS CITIZENS, NA	18	\$4,659,734.03
Total		18	\$4,659,734.03
3138MLJS4	RBS CITIZENS, NA	152	\$38,989,721.16
	Unavailable	43	\$11,985,943.81
Total		195	\$50,975,664.97
3138MLJT2	RBS CITIZENS, NA	56	\$3,813,388.93
	Unavailable	9	\$586,834.03
Total		65	\$4,400,222.96
3138MLJU9	RBS CITIZENS, NA	10	\$690,700.00
	Unavailable	9	\$492,404.70
Total		19	\$1,183,104.70
3138MLJV7	RBS CITIZENS, NA	64	\$6,368,562.40
	Unavailable	23	\$2,271,396.05
Total		87	\$8,639,958.45
3138MLJW5	RBS CITIZENS, NA	11	\$1,079,184.95
	Unavailable	2	\$201,976.78
Total		13	\$1,281,161.73
3138MLP24	SHORE MORTGAGE	2	\$473,418.47
	UNITED WHOLESALE MORTGAGE	23	\$5,007,390.93
Total		25	\$5,480,809.40
3138MLP32	SHORE MORTGAGE	1	\$247,000.00
	UNITED WHOLESALE MORTGAGE	13	\$3,218,814.00

Total			14	\$3,465,814.00
3138MLP40		UNITED WHOLESALE MORTGAGE	9	\$1,708,132.64
		Unavailable	7	\$1,825,657.59
Total			16	\$3,533,790.23
3138MLP57		SHORE MORTGAGE	3	\$397,920.00
		UNITED WHOLESALE MORTGAGE	13	\$1,765,422.00
Total			16	\$2,163,342.00
3138MLP65		SHORE MORTGAGE	1	\$89,100.00
		UNITED WHOLESALE MORTGAGE	18	\$1,731,278.40
Total			19	\$1,820,378.40
3138MLP73		SHORE MORTGAGE	2	\$197,300.00
		UNITED WHOLESALE MORTGAGE	27	\$2,671,708.78
Total			29	\$2,869,008.78
3138MLP81		SHORE MORTGAGE	5	\$595,130.00
		UNITED WHOLESALE MORTGAGE	20	\$2,346,249.30
Total			25	\$2,941,379.30
3138MLP99		GREENBOX LOANS, INC.	2	\$230,920.00
		HOMETOWN LENDERS LLC	1	\$111,196.58
		UNITED WHOLESALE MORTGAGE	6	\$714,700.00
Total			9	\$1,056,816.58
3138MLPP3		SHORE MORTGAGE	5	\$358,490.00
		UNITED WHOLESALE MORTGAGE	23	\$1,695,646.41
Total			28	\$2,054,136.41
3138MLPQ1		CAPITAL CONCEPTS INC.	5	\$345,581.87
		GOLDEN WEST ALLIANCE INC.	1	\$60,000.00
		GREENBOX LOANS, INC.	2	\$138,750.00
		HOMETOWN LENDERS LLC	1	\$80,783.44
		MILESTONE MORTGAGE, INC.	1	\$50,250.00
		NCL, LLC	1	\$74,887.04
		SHORE MORTGAGE	2	\$147,558.13
		SIMPLY HOME LENDING INC.	2	\$141,917.92
		UNITED WHOLESALE MORTGAGE	3	\$219,750.00
Total			18	\$1,259,478.40
3138MLPS7		UNITED WHOLESALE MORTGAGE	18	\$1,346,897.31
Total			18	\$1,346,897.31

3138MLPU2		UNITED WHOLESALE MORTGAGE	14	\$1,330,558.05
Total			14	\$1,330,558.05
3138MLPV0		UNITED WHOLESALE MORTGAGE	11	\$1,057,405.09
Total			11	\$1,057,405.09
3138MLPW8		SHORE MORTGAGE	3	\$200,523.97
		UNITED WHOLESALE MORTGAGE	18	\$1,296,526.67
Total			21	\$1,497,050.64
3138MLPX6		SHORE MORTGAGE	5	\$500,540.00
		UNITED WHOLESALE MORTGAGE	17	\$1,654,125.00
Total			22	\$2,154,665.00
3138MLPY4		SHORE MORTGAGE	5	\$377,100.00
		UNITED WHOLESALE MORTGAGE	36	\$2,544,023.04
Total			41	\$2,921,123.04
3138MLPZ1		SHORE MORTGAGE	1	\$174,000.00
		UNITED WHOLESALE MORTGAGE	11	\$1,747,303.00
Total			12	\$1,921,303.00
3138MLQA5		CAPITAL CONCEPTS INC.	8	\$664,436.97
		GREENBOX LOANS, INC.	2	\$316,120.00
		PRIMESOURCE MORTGAGE, INC.	3	\$446,100.00
Total			13	\$1,426,656.97
3138MLQB3		SHORE MORTGAGE	1	\$117,669.83
		UNITED WHOLESALE MORTGAGE	9	\$1,015,050.00
Total			10	\$1,132,719.83
3138MLQC1		SHORE MORTGAGE	3	\$663,200.00
		UNITED WHOLESALE MORTGAGE	10	\$1,575,500.00
Total			13	\$2,238,700.00
3138MLQD9		CAPITAL CONCEPTS INC.	1	\$71,625.00
		FIRST NATIONAL BANK OF MCMINNVILLE	1	\$97,838.38
		GREEN VALLEY MORTGAGE, LLC	1	\$295,450.00
		HOMETOWN LENDERS LLC	3	\$359,200.00
		HOMETOWN LENDERS, LLC	1	\$159,800.00
		UNITED WHOLESALE MORTGAGE	2	\$321,000.00
Total			9	\$1,304,913.38
3138MLS21		BANCMART MORTGAGE NETWORK INC	1	\$206,370.93
		CHOICEONEMORTGAGECORP	1	\$243,289.00

	FIRST FRANKLIN REALTY, INC.	1	\$416,463.23
	FSGBANKNA	1	\$184,237.97
	HOMEOWNERSMORTGAGEOFAMERICA INC	2	\$447,441.38
	HUNTER FINANCIAL GROUP LLC	1	\$210,417.77
	LENDINGSOLUTIONS INC	1	\$217,713.97
	LOAN CENTERS OF AMERICA INC.	1	\$402,243.28
	MASASSOCIATES LLC	1	\$217,338.06
	MORTGAGEPRO	1	\$274,800.00
	NATIONAL PACIFIC LENDING	1	\$284,312.42
	PAVILION MORTGAGE, INC	1	\$334,064.62
	RATE ONE FINANCIAL, INC.	2	\$626,229.05
	REDOAKMORTGAGE INC	1	\$370,000.00
	SEWARD REALESTATE FINANCIAL INC	1	\$247,000.00
	SILVERCREEK FINANCE CORP	1	\$175,783.59
Total		18	\$4,857,705.27
3138MLS39	AZLENDING EXPERTS LLC	1	\$47,625.00
	BAY TO BAY LENDING	1	\$28,837.02
	CORRIDOR MORTGAGE GROUP	1	\$50,150.45
	CT MORTGAGE INC	1	\$53,175.00
	FLAGSTAR BANK, DOWNTOWN PORTLAND 0211	1	\$77,954.67
	FLAGSTAR BANK CLINTON GRATIO T0546	1	\$43,700.00
	FLAGSTAR BANK DAPHNE 0539	1	\$42,680.00
	FLAGSTAR BANK DIRECT LENDING TEAM 20052	1	\$70,420.00
	FLAGSTAR BANK LEXINGTON 0096	1	\$77,600.00
	FLAGSTAR BANK TROY NORTH 0301	2	\$117,400.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$68,915.15
	GLOBAL LENDING SOLUTIONS, INC.	1	\$68,980.59
	HOMES MORTGAGE LLC	1	\$60,000.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$68,160.00
	KINGS MORTGAGE SERVICES, INC.	3	\$224,710.38
	KINGS MORTGAGE SERVICES INC	1	\$74,903.46
	LEVEL ONE BANK	1	\$31,350.00
	PRO LENDING MORTGAGE, LLC	1	\$81,894.45
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$77,504.58
	RENEW LENDING INC	1	\$46,640.00
	ROYAL UNITED MORTGAGE LLC	2	\$136,407.90
	ROYAL UNITED MORTGAGE LLC	2	\$128,034.46
	TEXAS LOAN STAR INC	1	\$53,868.57
	TEX MEX MORTGAGE INC	1	\$35,833.04
	USA LENDING LLC	1	\$65,100.00
Total		30	\$1,831,844.72
3138MLS47	CI BANK	1	\$95,132.88
	FIDELITY FUNDING CORPORATION	1	\$90,000.00

	FLAGSTARBANKDIRECTLENDINGTEAM10051	1	\$96,750.00
	GENERALMORTGAGECAPITALCORPORATION	1	\$108,616.29
	GEORGETOWNMORTGAGELLC	1	\$105,997.48
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$96,000.00
	HORIZONBANKSSB	1	\$96,800.00
	HORRY COUNTY STATE BANK	1	\$103,469.65
	LENDINGSOLUTIONSINC	1	\$99,877.04
	ROYAL UNITED MORTGAGE LLC	1	\$91,886.88
	TURLOCKPREMIERMORTGAGEINC	1	\$91,630.00
Total		11	\$1,076,160.22
3138MLS54	ASSUREDFINANCIALCORPORATION	1	\$132,800.00
	EASYMORTGAGEINC	1	\$128,948.80
	FLAGSTARBANKDIRECTLENDINGWCOC0014	1	\$146,000.00
	FLAGSTARBANKSABRINADRIVE0150	1	\$132,350.00
	FLAGSTARBANKTROYNORTH0301	1	\$131,250.00
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$131,200.00
	HI-TECH MORTGAGE, INC	1	\$142,515.67
	HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$139,662.86
	MDKJR2 INC.	1	\$126,000.00
	MYCITYLENDER	1	\$142,224.91
	PAVILIONMORTGAGEINC	1	\$131,200.00
	PREFERRED HOME LENDING LLC	1	\$137,323.01
	SELECT ONE MORTGAGE INC	1	\$125,046.06
	SURETY FINANCIAL SERVICES	1	\$149,070.67
Total		14	\$1,895,591.98
3138MLS62	AMERICAN LIBERTY MORTGAGE, INC.	1	\$191,763.92
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$209,332.91
	BAY CITIES FUNDING CORPORATION	2	\$1,055,725.46
	BM REAL ESTATE SERVICES, INC	1	\$254,371.12
	BOURGEOISASSOCIATESMORTGAGELLC	1	\$189,992.00
	CAPITAL LENDING & REAL ESTATE, INC	1	\$179,777.37
	CAPITALENDINGREALESTATEINC	2	\$647,000.00
	CBCNATIONALBANK	1	\$232,360.00
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$181,780.92
	FIRSTLIBERTYMORTGAGECOMPANYLLC	1	\$363,750.00
	FLAGSTAR BANK, DIRECT LENDING WCOC0014	1	\$196,186.56
	FLAGSTAR BANK, TROY NORTH0301	2	\$626,498.61
	FLAGSTARBANKFSBAFEDERALLYCHARTEREDSAVINGSBANK	1	\$187,500.00
	FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538	1	\$220,000.00
	GENEVA FINANCIAL LLC	1	\$392,800.05
	GULF COAST MORTGAGE OF NAPLES INC	1	\$263,682.20
	LENDINGPARTNERSTHE	1	\$190,041.25
	LENDINGSOLUTIONSINC	1	\$270,000.00

	MASTERMANROCHEINC	1	\$252,000.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$416,487.26
	METROPOLITANHOMEMORTGAGEINC	1	\$416,463.23
	METROREALINC	1	\$250,942.26
	MICHIGAN UNITED MORTGAGE LLC	1	\$393,810.74
	MIKITA ENTERPRISE, INC	1	\$299,644.90
	RESIDENT LENDING GROUP INC	1	\$203,283.68
	THEGFLCAPITALGROUPINC	2	\$455,000.00
	UNITEDMONEYCENTERLLC	1	\$185,500.00
	VALUEBANK TEXAS	1	\$248,411.57
	VENSTARINVESTMENTSINC	1	\$324,450.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$726,068.16
Total		35	\$10,024,624.17
3138MLS70	AZ LENDING EXPERTS LLC	1	\$190,409.59
	BEZ FINANCIAL NETWORK INC	1	\$348,343.44
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$303,301.07
	SKYLINE FINANCIAL CORPORATION	1	\$391,098.75
Total		4	\$1,233,152.85
3138MLS88	1STCAPITALMORTGAGEINC	1	\$124,000.00
	1STCHOICELENDINGLLC	1	\$110,533.64
	1STMARYLANDMORTGAGECORP	1	\$210,000.00
	1STRATEHOMEMORTGAGEINC	1	\$167,000.00
	AAACAPITALINVESTMENTINC	4	\$1,260,000.00
	AAASOUTHERNNEWENGLANDBANK	1	\$232,000.00
	AAXYLLC	1	\$236,000.00
	ABELMORTGAGEINC	2	\$561,000.00
	ACGFUNDINGINC	4	\$1,393,200.00
	ACTIVUSHOMELOANS	3	\$845,200.00
	ADVANCEDMORTGAGEPLANNERSINC	1	\$165,000.00
	AFFINITYMORTGAGELLC	1	\$345,144.00
	AKTAMERICANCAPITALCORP	1	\$300,500.00
	ALLYSONHOMETOWNMORTGAGELLC	1	\$240,000.00
	AMERICANFINANCIALLENDINGINC	1	\$337,500.00
	AMERICANLIBERTYMORTGAGEINC	1	\$226,252.74
	AMERICANMORTGAGECORPORATION	2	\$623,700.00
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$161,700.00
	ANDERSONFINANCIALGROUPINCTHE	1	\$125,500.00
	ANNARBORSTATEBANK	1	\$180,000.00
	AUGUSTAFINANCIALINC	1	\$249,615.08
	BANKERSCHOICEMORTGAGE	1	\$129,000.00
	BANKERSFUNDINGGROUPINC	1	\$240,000.00
	BANKLINEMORTGAGECORPORATION	1	\$208,307.00
	BANKOFJACKSONHOLE	1	\$216,000.00

BANKOFThEROCKIESNA	1	\$180,000.00
BEACONREALESTATEINC	1	\$238,500.00
BESTMORTGAGEINC	1	\$244,000.00
BLUEBRICKFINANCIALLLC	2	\$629,170.00
BLUEFINANCIALGROUP	1	\$280,000.00
BONDSTREETMORTGAGELLC	1	\$192,000.00
C1BANK	1	\$180,000.00
C2FINANCIALCORPORATION	3	\$960,800.00
CALABASASFUNDINGCORP	5	\$1,527,886.44
CALIFORNIAFINANCIALANDREALESTATECENTERINCC	1	\$180,000.00
CALIFORNIAMORTGAGEADVISORSINC	2	\$975,431.30
CALLISTOGROUPINC	1	\$263,000.00
CAPITALCONCEPTSINC	1	\$350,447.60
CAPITALFINANCIALBANCORPINC	1	\$254,450.00
CASTLEMORTGAGECORP	1	\$161,000.00
CATALYSTLENDINGINC	3	\$942,346.57
CBCNATIONALBANK	1	\$231,900.00
CENTRALFINANCIALGROUPINC	1	\$222,750.00
CITIZENSBANK	1	\$299,500.00
CITYFINANCIALHOMELOANSLLC	1	\$372,500.00
CLASSICNYMORTGAGELLC	1	\$200,000.00
COASTALLENDINGSERVICESINC	1	\$222,222.00
COASTALPACIFICMORTGAGECORP	1	\$192,000.00
COLORADOHOMEMORTGAGESINC	1	\$415,200.00
COLUMBIAMORTGAGEINC	1	\$332,000.00
COMMONWEALTHMORTGAGEOFTEXASLP	1	\$215,600.00
COMMUNITYBANK	1	\$245,000.00
COMMUNITYHOMELENDINGINC	1	\$195,505.00
CONSOLIDATEDFEDERALCREDITUNION	3	\$789,000.00
COURTESYMORTGAGECOMPANY	1	\$210,000.00
CUSTOMLENDINGGROUPINC	4	\$1,479,000.00
DESERETFIRSTCREDITUNION	2	\$486,700.00
DIAMONDRESIDENTIALMORTGAGECORP	1	\$281,786.00
DIVISIONMORTGAGEGROUP	1	\$262,000.00
DLJFINANCIALINC	5	\$1,432,900.00
DOMINIONCAPITALMORTGAGEINC	3	\$857,300.00
DYBNFINANCIALCORPORATION	1	\$341,440.00
DYNAMICMORTGAGESERVICESCORP	1	\$352,000.00
EMERALD2000GROUP	2	\$485,000.00
EMERYFEDERALCREDITUNION	1	\$408,000.00
EQUITABLEMORTGAGEINVESTORS	1	\$417,000.00
EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	\$176,900.00
EXECUTIVEFINANCIALSERVICESCOMPANYINC	1	\$215,000.00
FAIRWAYFUNDINGGROUP	1	\$155,000.00
FAIRWAYFUNDINGGROUPINC	1	\$248,600.00

FARMINGTONFINANCIALGROUPLLC	1	\$416,343.73
FDBMORTGAGEINC	1	\$296,000.00
FIDELITYDIRECTMORTGAGELLC	1	\$340,000.00
FIDELITYMORTGAGECORPORATION	1	\$171,850.00
FINANCIALDYNAMICSINC	2	\$527,000.00
FIRSTALLIANCEHOMEMORTGAGELLC	1	\$115,725.44
FIRSTAMERICANHOMELOANSINC	1	\$140,500.00
FIRSTFINANCIALSERVICESINC	5	\$1,395,337.31
FIRSTIMPERIALMORTGAGEINC	1	\$417,000.00
FIRSTLINEMORTGAGEINC	1	\$621,000.00
FIRSTOHIOHOMEFINANCEINC	1	\$164,000.00
FIRSTRESIDENTIALMORTGAGECOMPANYINC	1	\$256,400.00
FIRSTVOLUNTEERBANK	1	\$316,000.00
FIRSTWHOLESALELENDINGINC	1	\$196,197.45
FLAGSTARBANKCLINTONGRATIOT0546	1	\$116,500.00
FLAGSTARBANKDIRECTLENDINGTEAM10051	2	\$443,030.00
FLAGSTARBANKDIRECTLENDINGTEAM20052	3	\$730,922.00
FLAGSTARBANKDIRECTLENDINGWCOC0014	1	\$135,400.00
FLAGSTARBANKLIVONIA0540	1	\$135,300.00
FLAGSTARBANKOKEMOSSOUTH0072	1	\$150,000.00
FLAGSTARBANKTAMPA0545	1	\$345,163.00
FLAGSTARBANKTROYNORTH0301	3	\$747,186.00
FORBIXCAPITALCORP	1	\$260,000.00
FOUNDATIONMORTGAGECORPORATION	1	\$320,000.00
GATEWAYBANKMORTGAGEINC	1	\$302,700.00
GENERALMORTGAGECAPITALCORPORATION	2	\$1,053,000.00
GENEVAFINANCIALLLC	1	\$153,000.00
GLENFINANCIALSERVICESINC	1	\$396,000.00
GLFINANCIALSERVICESLLC	1	\$203,920.00
GLOBALEQUITYFINANCEINC	2	\$461,000.00
GOLDENBEARCAPITALINC	1	\$317,250.00
GOLDENSTATEREALTYMORTGAGEINC	4	\$1,133,300.00
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	8	\$1,799,072.96
GOLDWATERBANK	7	\$1,601,140.35
GOOGAININC	5	\$2,487,250.00
GREATEASTERNMORTGAGEINVESTMENTINC	1	\$184,400.00
GUARANTYFEDERALMORTGAGELLC	1	\$241,600.00
HAMILTONMORTGAGECORPORATION	1	\$133,000.00
HARBORCOMMUNITYBANK	1	\$400,382.58
HERITAGEBANKOFNEVADA	1	\$167,000.00
HOMEFINANCINGINC	5	\$1,781,000.00
HOMEFIRSTMORTGAGECORP	1	\$625,500.00
HOMELINKMORTGAGEINC	5	\$1,868,200.00
HOMELOANMORTGAGESPECIALISTSCORP	1	\$367,000.00
HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$116,919.70

HOMESTARMORTGAGEINC	3	\$950,209.00
HOMETOWNMORTGAGECOMPANYINC	1	\$150,019.00
HUNTERFINANCIALGROUPLLC	3	\$498,035.74
HURONVALLEYFINANCIAL	1	\$198,000.00
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$129,200.00
IKONFINANCIALGROUPLLC	1	\$150,000.00
ILOANMASTERINC	2	\$516,000.00
INDEPENDENTBANK	4	\$1,356,069.00
INFINITYFUNDINGPLC	1	\$138,091.26
INLANDVALLEYHOMELoANINC	1	\$224,500.00
INSPIRAGROUPINC	1	\$400,000.00
INTEGRITYHOMELoANOFCENTRALFLORIDA INC	1	\$306,527.32
IRONWOODMORTGAGELLC	1	\$167,000.00
JJSTCORPORATION	1	\$259,000.00
JPREALESTATESERVICESINC	1	\$254,400.00
KANEMORTGAGEINC	1	\$290,000.00
KANZABANK	1	\$232,000.00
KEYSTONEFUNDINGINC	1	\$348,842.00
KKCREALTYANDINVESTMENTSINC	1	\$230,000.00
KOHLERCREDITUNION	3	\$474,350.00
KWIKMORTGAGECORPORATION	1	\$199,685.24
LAURUSGROUPINC	1	\$200,000.00
LEGACYHOMELoANSINC	2	\$532,000.00
LENDINGSOLUTIONSINC	1	\$122,998.00
LENDSMARTMORTGAGELLC	2	\$538,395.67
LENDTOAMERICA INC	1	\$207,000.00
LEXINGTONMORTGAGECORPORATION	1	\$195,000.00
LIBERTYCAPITALFINANCIALINC	1	\$417,000.00
LINCOLNCAPITALADVISORSLLC	1	\$397,500.00
LOANCENTRALLLC	1	\$417,000.00
LOANCORPFINANCIALINC	1	\$296,000.00
LOANLEADERSOFAMERICA INC	1	\$262,077.78
MALONEYRECAPITALINC	1	\$285,000.00
MARKETCONSULTINGMORTGAGEINC	1	\$120,000.00
MARKETLINEMORTGAGELLC	2	\$424,000.00
MASASSOCIATESLLC	1	\$228,397.80
MASTERPLANFINANCIAL	1	\$336,000.00
MATTAMYHOMEFUNDINGLLC	2	\$629,008.00
MCGLONEMORTGAGE	5	\$1,423,000.00
MELBOURNEFINANCIALCORPORATION	1	\$273,000.00
MEYERSFUNDINGINC	2	\$718,100.00
MFGFUNDINGINC	1	\$395,000.00
MGMLENDERSINC	1	\$215,500.00
MILMARFINANCIAL	1	\$156,000.00
MKLENDINGCORP	1	\$330,000.00

MONEYMARKETOFVENTURACOUNTYTHE	1	\$383,700.00
MORTGAGEBROKERS SERVICES INC	1	\$216,000.00
MORTGAGEFACTORY INC	1	\$417,000.00
MORTGAGEGROUP SERVICES LLC	1	\$136,000.00
MORTGAGEMART INC	2	\$538,800.00
MORTGAGEWORLD BANKERS INC	1	\$408,800.00
MOUNTAINMORTGAGECOMPANY	1	\$186,000.00
MOUNTAINNATIONALBANK	1	\$114,223.86
MYCITYLENDER	1	\$360,000.00
NATIONSLENDINGCORP	5	\$1,132,260.00
NETWORKCAPITALFUNDINGCORPORATION	11	\$2,242,833.69
NEWVIEWMORTGAGECORP	1	\$149,758.74
NORTHPOINTMORTGAGEINC	6	\$1,878,597.42
NOVAFINANCIALINVESTMENTCORPORATION	1	\$317,915.22
OLDMISSIONMORTGAGEINC	1	\$239,000.00
OMNIFUND INC	2	\$624,000.00
OPENMORTGAGELLC	1	\$135,250.00
OPTIMUMFIRST INC	12	\$2,774,200.00
PERENNIALMORTGAGEINC	1	\$250,000.00
PREFERREDMORTGAGELENDERSGROUP	1	\$170,400.00
PREMIERHOMEMORTGAGEINC	1	\$279,155.24
PREMIERMORTGAGECORP	1	\$204,000.00
PREMIERMORTGAGERESOURCESLLC	2	\$424,000.00
PRIMEONEMORTGAGECORP	1	\$325,000.00
PRIMETIMEMORTGAGECORPORATION	1	\$272,500.00
PROFESSIONALMORTGAGESOLUTIONS INC	1	\$417,000.00
PROSLERCORPORATION	1	\$400,000.00
QCFINANCIALCOMPANY	2	\$1,025,500.00
QUALITYONEMORTGAGEINC	1	\$168,000.00
REDOAKMORTGAGEINC	2	\$496,500.00
REDROCKSCREDITUNION	1	\$390,000.00
REGENTFINANCIALGROUP INC	1	\$417,000.00
RELIANCEFINANCIALGROUP	1	\$417,000.00
RELIANTBANK	1	\$376,405.65
RENEWLENDING INC	1	\$144,640.00
RESIDENTIALFIRSTMORTGAGE	4	\$1,308,850.00
RESIDENTLENDINGGROUP INC	1	\$317,000.00
RJS INC	1	\$387,000.00
ROSSMORTGAGECOMPANY INC	2	\$361,000.00
ROYALUNITEDMORTGAGELLC	2	\$481,720.00
SCENICOAKSFUNDING	1	\$170,000.00
SECUREFINANCIALSERVICES INC	1	\$375,000.00
SIERRAPACIFICMORTGAGECOMPANY INC	1	\$217,400.00
SILVERFINCAPITALGROUPELLC	1	\$389,500.00
SKYLINEFINANCIALCORPORATION	1	\$335,000.00

	SOLARFINANCIALGROUPLLC	2	\$482,000.00
	SPECTRAMORTGAGECORPORATION	1	\$287,800.00
	STRATISFINANCIALCORP	4	\$1,076,000.00
	SUNSHINEFINANCIALGROUPINC	1	\$272,000.00
	SUPERRATEINC	1	\$489,000.00
	TAYLORMORRISONHOMEFUNDING	6	\$1,981,537.00
	TEXASPROFESSIONALMORTGAGELLC	2	\$828,000.00
	TEXASSTATEHOMELOANSINC	1	\$128,200.00
	THEGALKOWSKICOMPANYINC	1	\$228,000.00
	THEGFLCAPITALGROUPINC	1	\$150,000.00
	THESHINTANIGROUPINC	1	\$272,000.00
	THETURNKEYFOUNDATIONINC	2	\$522,600.00
	TOPAZMORTGAGECORPORATION	1	\$243,900.00
	TRIEMERALDFINANCIALGROUPINC	1	\$405,825.31
	TRUSTWORTHYMORTGAGECORPORATION	3	\$1,075,000.00
	TYLERNICOLEINC	1	\$447,000.00
	UNITEDAMERICANMORTGAGECORP	6	\$1,992,800.00
	UNITEDMORTGAGECORPORATIONOFAMERICA	1	\$375,107.70
	VALLEYMORTGAGEFINANCIALLLC	1	\$220,000.00
	VANGUARDFUNDINGLLC	2	\$571,142.03
	VELOCITYFINANCIALLLC	1	\$123,000.00
	VICTORIAFINANCIALCORP	5	\$1,812,450.00
	VICTORYMORTGAGEINC	1	\$251,000.00
	WATERMARKCAPITALINC	2	\$565,500.00
	WESHANKINSINC	1	\$144,000.00
	WESTWOODMORTGAGEINC	2	\$751,000.00
	WJBRADLEYMORTGAGECAPITALCORP	3	\$924,000.00
	WORLDWIDECREDITCORPORATION	1	\$127,100.00
	YOURWAYLOANCOMLLC	1	\$290,500.00
	ZANAFINANCIALANDEQUITYGROUPINC	1	\$146,900.00
	Unavailable	3	\$816,000.00
Total		397	\$110,100,655.56
3138MLS96	AMERICAN FINANCIAL LENDING INC	1	\$112,907.77
	FLAGSTAR BANK, DIRECT LENDING WCOC0014	1	\$117,825.46
	FLAGSTARBANKDIRECTLENDINGTEAM10051	1	\$119,980.50
	FLAGSTARBANKDIRECTLENDINGTEAM20052	1	\$118,597.15
	MYCITYLENDER	1	\$112,425.00
	PILGRIMMORTGAGELLC	1	\$87,252.58
	SACRAMENTO1STMORTGAGEINC	1	\$111,606.15
	SUNVALLEYMORTGAGESERVICESLLC	1	\$116,653.05
	TEXASPREMIERMORTGAGEINC	1	\$120,407.93
Total		9	\$1,017,655.59
3138MSY1	1STCAPITALMORTGAGEINC	1	\$114,000.00

AAACAPITALINVESTMENTINC	14	\$4,829,000.00
AAASOUTHERNNEWENGLANDBANK	1	\$173,000.00
AAXYLLC	2	\$495,000.00
ABEL MORTGAGE INC	1	\$113,672.47
ACADEMYMORTGAGECORP	3	\$864,000.00
ACGFUNDINGINC	2	\$725,000.00
ACTIVUS HOME LOANS	1	\$120,425.93
ACTIVUSHOMELOANS	6	\$1,664,135.52
ADKFINANCIALGROUPINC	2	\$516,000.00
ADVANTAGECOLORADOINC	1	\$121,400.00
ADVISORYMORTGAGELLC	1	\$150,000.00
AFFINITYHOMELOANSINC	2	\$487,200.00
AFFORDABLEFINANCIALSERVICESLTD	1	\$195,200.00
ALAMOPREMIERMORTGAGEGROUPINC	1	\$148,000.00
ALLAMERICANMORTGAGEINC	2	\$287,543.75
ALLISLANDMORTGAGEFUNDINGCORP	2	\$456,000.00
ALOHAMORTGAGELOANS	1	\$475,000.00
AMCINC	2	\$560,000.00
AMERICAHOMEMORTGAGECORP	1	\$172,800.00
AMERICAN FINANCIAL LENDING INC	1	\$134,910.00
AMERICAN KEN INC	1	\$172,245.87
AMERICANFINANCIALLENDINGINC	3	\$509,763.00
AMERICANFINANCINGCORPORATION	1	\$172,050.16
AMERICANHOMESTEADMORTGAGELLC	1	\$355,438.76
AMERICANLIBERTYMORTGAGEINC	1	\$192,500.00
AMERICANMORTGAGEINC	2	\$647,500.00
AMERICANMTGEQUITYCONSULTANTS	1	\$139,845.19
AMERICANPREFERREDLENDING	2	\$702,900.00
AMERICASMORTGAGEPROFESSIONALSLLC	2	\$465,000.00
AMERILOANMORTGAGECORPORATION	1	\$351,920.00
AMGFINANCIALGROUPINC	1	\$334,471.86
ANCHORFUNDINGINC	1	\$149,030.12
ANDERSONFINANCIALGROUPINCTHE	8	\$2,501,365.83
ANGELOAKFUNDINGLLC	1	\$412,598.25
ANMORTGAGESERVICESINC	1	\$411,379.46
ANNARBORSTATEBANK	2	\$619,000.00
ANPLEXINVESTMENTFINANCIALINC	2	\$555,000.00
ARIZONAMORTGAGESPECIALISTS	1	\$407,000.00
ASSURANCEFINANCIALGROUPLLC	2	\$286,923.58
ASSURED MORTGAGE BANKERS CORP	1	\$112,000.00
ATLANTICHOMECAPITALCORP	2	\$594,250.00
AUGUSTAFINANCIALINC	6	\$2,093,565.83
BANKERS FUNDING GROUP, INC.	1	\$134,801.11
BANKERSCHOICEMORTGAGE	1	\$115,692.23
BANKERSFUNDINGGROUPINC	2	\$501,000.00

BANKERSMORTGAGELENDINGINC	1	\$180,000.00
BANKOFJACKSONHOLE	1	\$205,000.00
BANKOFThEROCKIESNA	1	\$258,750.00
BANKWESTINC	1	\$140,000.00
BARRONSMORTGAGEGROUPLTD	2	\$224,176.53
BAYSHOREMORTGAGEFUNDINGLLC	1	\$371,000.00
BAYTOBAYLENDING	1	\$224,625.00
BAYVIEWRESIDENTIALBROKERAGE	1	\$351,000.00
BEACONREALESTATEINC	1	\$390,000.00
BESTMORTGAGEINC	3	\$829,476.59
BLUEBRICKFINANCIALLLC	9	\$2,220,265.43
BLUECHIPLENDINGSERVICESINC	1	\$155,751.98
BOND STREET MORTGAGE, LLC	1	\$146,188.69
BONDSTREETMORTGAGELLC	3	\$733,042.87
BRAZOSNATIONALBANK	1	\$184,300.00
C1 BANK	1	\$112,633.82
C2FINANCIALCORP	1	\$523,289.65
C2FINANCIALCORPORATION	1	\$299,500.00
C4DMORTGAGECOMPANYLLC	1	\$188,696.05
CALABASASFUNDINGCORP	14	\$4,861,139.37
CALENDINGINC	2	\$763,000.00
CALIFORNIACONSUMERLENDING	1	\$183,000.00
CALIFORNIAHERITAGEFINANCIAL	1	\$410,000.00
CALIFORNIAMORTGAGEADVISORSINC	3	\$1,209,424.87
CALLISTOGROUPINC	3	\$890,500.00
CAMBRIA FINANCIAL GROUP LLC	1	\$127,223.43
CAMBRIAFINANCIALGROUPLLC	1	\$269,565.72
CAPITALAMERICANMORTGAGECOMPANY	1	\$227,300.00
CAPITALFINANCIALBANCORPINC	2	\$632,000.00
CAPITALFINANCIALMORTGAGECORP	1	\$128,000.00
CAPITALENDINGREALESTATEINC	1	\$417,000.00
CARRINGTONMORTGAGESERVICESLLC	1	\$387,415.61
CATALYST MORTGAGE	1	\$134,805.49
CATALYSTLENDINGINC	7	\$1,721,473.03
CBMMORTGAGELLC	1	\$156,569.00
CENTRALFINANCIALGROUPINC	1	\$120,000.00
CFFUNDINGCORPORATION	2	\$292,200.00
CHOICE LENDING CORP	1	\$112,334.26
CHRISTENSENFINANCIALINC	2	\$479,191.30
CITYFINANCIALHOMELOANSLC	1	\$317,000.00
CITYNATIONALBANKOFFLORIDA	1	\$398,766.38
CLASSICNYMORTGAGELLC	2	\$589,119.03
CLIENTFIRSTHOMELOANS	1	\$366,000.00
COLORADOCAPITALGROUPLLC	1	\$201,300.00
COLUMBIAMORTGAGEINC	1	\$417,000.00

COMMONWEALTHMORTGAGEOFTEXASLP	1	\$368,044.84
COMMUNITY AND SOUTHERN BANK	1	\$116,662.28
COMMUNITYANDSOUTHERNBANK	3	\$701,758.39
COMMUNITYFIRSTBANK	1	\$202,000.00
COMMUNITYHOMELENDINGINC	1	\$196,500.00
CONSOLIDATEDFEDERALCREDITUNION	1	\$175,000.00
CORPORATEINVESTORMORTGAGEGROUPINC	2	\$525,703.29
CROSSSTATEFUNDINGCORP	1	\$131,500.00
CRYSTALCLEARMORTGAGELLC	1	\$144,671.55
CTCMORTGAGECOMPANYLLC	1	\$275,000.00
CUMMINGSFINANCIALLLC	1	\$417,000.00
CYPRUSFEDERALCREDITUNION	1	\$249,700.00
DANDOINC	1	\$176,000.00
DAVEFINANCIALINC	1	\$287,000.00
DELAWAREFINANCIALCAPITALCORPORATION	1	\$198,455.00
DESERETFIRSTCREDITUNION	3	\$562,360.00
DIRECTHOMELOANSLLC	1	\$168,723.00
DIRECTIONSEQUITYLLC	1	\$412,000.00
DIRECTORSFINANCIALGROUP	1	\$243,000.00
DLJFINANCIALINC	4	\$911,200.00
DOMINIONCAPITALMORTGAGEINC	1	\$272,000.00
DREAMLINEMORTGAGEINC	1	\$170,000.00
DYBNFINANCIALCORPORATION	2	\$336,875.00
DYNAMICMORTGAGESERVICESCORP	1	\$358,000.00
EASTCOASTMORTGAGELENDERSINC	1	\$230,000.00
EASTSTARMORTGAGE	1	\$222,000.00