

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

File 41 of 70

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator	
			#	\$
3138MRRT0		" A+ MORTGAGE SERVICES, INC"	1	\$163,242.69
		" ALERUS FINANCIAL, N.A."	1	\$160,746.62
		" ARRAY FINANCIAL GROUP,INC"	1	\$172,727.73
		" BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN"	1	\$167,741.33
		" COMMUNITY MORTGAGE, LLC "	1	\$157,000.00
		" LEGACY MORTGAGE, LLC."	1	\$151,760.78
		" MORTGAGE TRUST, INC."	1	\$173,000.00
		" NATIONAL BANK, THE"	1	\$160,368.62
		" NEW WEST LENDING, INC."	1	\$159,748.20
		" PHH HOME LOANS, LLC"	1	\$161,750.57
		" PIKE CREEK MORTGAGE SERVICES, INC."	1	\$163,726.07
		" UNIVERSAL MTG COMPANY,LLC"	1	\$160,846.47
		" WCS FUNDING GROUP, INC."	1	\$163,741.90
		"CITY FIRST MORTGAGE SERVICES, LLC."	1	\$165,744.41
		"COMMUNITY MORTGAGE, LLC"	2	\$325,904.62
		"LPMC, LLC."	1	\$155,260.58
		"NEW WEST LENDING, INC."	1	\$171,479.71
		ALIANBANK	1	\$159,748.20
		AMERISOUTH MORTGAGE COMPANY	1	\$152,254.72
		ASHEVILLE SAVINGS BANK	2	\$347,576.45
		AUGUSTA MORTGAGE CO	1	\$153,000.00
		BANKERS TRUST COMPANY	1	\$174,612.51
		BAY CAPITAL MORTGAGE CORPORATION	1	\$170,724.96
		C&F MORTGAGE CORPORATION	1	\$169,732.46
		CENTRAL BANK	1	\$164,734.60
		CITY BANK	1	\$151,760.78
		CITYWIDE HOME LOANS	1	\$173,726.16
		CLEAR MOUNTAIN BANK	2	\$342,724.96
		COLONIAL MORTGAGE SERVICE	1	\$172,733.64
		COMMUNITY CHOICE CREDIT UNION	1	\$165,744.41
		D. L. EVANS BANK	1	\$165,994.04
		FEDERATED MORTGAGE CORP.	1	\$160,000.00
		FIRST SECURITY BANK	2	\$346,274.17
		FRANKLIN SYNERGY BANK	1	\$154,784.03
		GRAYSTONE FUNDING COMPANY	1	\$160,866.44
		HOMESERVICES LENDING LLC	1	\$157,964.68

	KEY MORTGAGE SERVICES INC	1	\$150,567.81
	LINCOLN MORTGAGE COMPANY	1	\$167,607.50
	MID AMERICA BANK	2	\$331,477.50
	MORTGAGE MASTER SERVICE CORPORATION	1	\$158,755.20
	PARAGON HOME LOANS INC	1	\$151,760.79
	PARAMOUNT MTG & BOND CO	1	\$163,137.19
	PEOPLE'S BANK	1	\$160,685.47
	RESIDENTIAL BANCORP	1	\$154,750.69
	STOCKTON MORTGAGE CORPORATION	1	\$173,850.00
	U.S. BANK N.A.	33	\$5,349,002.00
	UNIVERSITY OF IA CMTY CU	2	\$329,868.56
	VALLEY BANK OF HELENA	1	\$164,540.64
	WISCONSIN MORTGAGE CORP.	2	\$349,443.11
	YELLOWSTONE BANK CORP	1	\$163,000.00
	Unavailable	14	\$2,307,267.12
<b>Total</b>		<b>103</b>	<b>\$16,855,461.09</b>
3138MRRU7	" ASHEVILLE SAVINGS BANK, SSB"	1	\$133,000.00
	" BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN"	1	\$135,785.97
	" CERTUSBANK, NA "	1	\$147,018.27
	" COMMUNITY MORTGAGE, LLC "	2	\$274,550.00
	" FEDERAL SAVINGS BANK, THE"	1	\$145,275.98
	" IDEAL HOME LOANS, LLC "	1	\$140,000.00
	" J. VIRGIL, INC. "	1	\$140,000.00
	" MOUNTAIN WEST FINANCIAL, INC."	1	\$144,064.90
	" SOUTHERN FIDELITY MORTGAGE, LLC. "	1	\$149,364.57
	" SOUTHERN FIDELITY MORTGAGE, LLC."	1	\$127,798.57
	" WCS FUNDING GROUP, INC."	1	\$138,277.23
	" WINDERMERE MORTGAGE SERVICES SERIES, LLC "	1	\$124,857.46
	"COMMUNITY MORTGAGE, LLC"	1	\$148,600.00
	"MORTGAGES UNLIMITED, INC."	1	\$126,201.08
	BANK OF LITTLE ROCK MTG	1	\$146,763.56
	BUFFALO FEDERAL SAVINGS BANK	1	\$129,450.39
	CAMBRIA FINANCIAL GROUP	1	\$144,372.43
	COMMUNITY BANK OF MISSISSIPPI	1	\$144,647.01
	CORNERSTONE MORTGAGE COMPANY	1	\$145,095.25
	ENDEAVOR CAPITAL LLC	1	\$140,583.21
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$149,683.85
	FORCHT BANK	1	\$128,000.00
	HUNTINGDON VALLEY BANK	1	\$139,784.45
	IMORTGAGE.COM INC	1	\$129,590.22
	LRN FINANCIAL NETWORK INC DBA HNB MORTGAGE	2	\$257,857.16
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$130,088.66
	MILITARY FAMILY HOME LOANS LLC	1	\$142,779.83
	MOHAVE STATE BANK	1	\$137,188.46

	PEOPLES BANK	1	\$139,769.88
	PINNACLE BANK	1	\$135,790.60
	PRIME BANK	1	\$139,774.82
	STOCKTON MORTGAGE CORP	1	\$127,700.00
	U.S. BANK N.A.	38	\$5,263,793.12
	UNITED COMMUNITY BANK	1	\$140,000.00
	UNIVERSITY OF IA CMTY CU	2	\$297,785.55
	WACHUSETT MORTGAGE CORPORATION	1	\$127,500.00
	Unavailable	7	\$984,697.68
<b>Total</b>		<b>83</b>	<b>\$11,497,490.16</b>
3138MRRV5	" CERTUSBANK, NA "	1	\$118,567.17
	" CITIZENS STATE BANK, THE"	1	\$120,000.00
	" CREDIT UNION MORTGAGE ASSOCIATION, INC."	1	\$110,126.41
	" HOMESALE LENDING, LLC"	1	\$121,562.55
	" J. VIRGIL, INC"	1	\$117,564.69
	" MORTGAGE SOLUTIONS OF ST. LOUIS, LLC "	1	\$121,600.00
	" PEOPLES CHOICE MORTGAGE, LLC."	1	\$114,215.99
	" PHH HOME LOANS, LLC"	1	\$121,408.63
	" REPUBLIC BANK, INC "	1	\$111,815.90
	" SILVERTON MORTGAGE SPECIALISTS, INC."	1	\$117,000.00
	" SYRACUSE SECURITIES, INC."	1	\$114,822.94
	" UNION MORTGAGE GROUP, INC"	1	\$118,695.92
	"NBA MORTGAGE GROUP, A NATIONAL BANK "	1	\$112,800.00
	"PHH HOME LOANS, LLC "	1	\$116,480.39
	"WELCOME HOME LOANS, INC."	1	\$123,000.00
	1ST PREFERENCE MORTGAGE	1	\$112,153.05
	AMERICAN MORTGAGE SERVICES CO AN OHIO CORP	1	\$110,065.00
	ANN ARBOR STATE BANK	1	\$118,558.99
	BANKIOWA	1	\$122,810.61
	BANKPLUS	1	\$114,822.94
	CDC FEDERAL CREDIT UNION	1	\$123,800.55
	CITYWIDE HOME LOANS	1	\$122,806.43
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$124,633.55
	FIRST COMMUNITY BANK	1	\$115,000.00
	FIRST NATIONAL BANK OF WALKER	1	\$125,000.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$122,075.00
	FIRST SECURITY BANK	1	\$111,915.74
	HOMESERVICES LENDING LLC	1	\$113,648.41
	HOMESERVIES LENDING LLC	1	\$111,739.99
	LOWELL COOPERATIVE BANK	1	\$112,326.78
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$125,000.00
	PATRIOT BANK	1	\$123,006.12
	PROSPERITY MORTGAGE CO	1	\$110,222.43
	REGENCY MORTGAGE CORP	1	\$116,220.79

	RIVERTOWN BANK FKA BANK OF DARDANELLE	1	\$110,122.59
	SOUTHEAST NATIONAL BANK	1	\$124,000.00
	SYRACUSE SECURITIES INC; A NEW YORK CORP.	1	\$121,803.77
	U.S. BANK N.A.	21	\$2,504,304.04
	UNIVERSITY OF IA CMTY CU	1	\$121,408.63
	WEST MICHIGAN COMMUNITY BANK	1	\$114,822.94
	Unavailable	6	\$709,922.18
<b>Total</b>		<b>66</b>	<b>\$7,801,851.12</b>
3138MRRW3	" AMERICAN BANK, N.A. "	1	\$91,056.47
	" GRAYSTONE FUNDING COMPANY, LLC "	1	\$110,000.00
	" NEW CORNERSTONE MORTGAGE, LLC."	1	\$100,541.52
	" PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF"	1	\$99,842.63
	" PHH HOME LOANS, LLC"	1	\$87,775.49
	" SOUTHERN FIDELITY MORTGAGE, LLC. "	1	\$107,830.03
	" SUMMIT MORTGAGE, INC. "	2	\$190,735.54
	" VALLEY MORTGAGE, INC."	1	\$91,852.02
	"4TRUST MORTGAGE, INC. "	1	\$104,339.11
	"CAPGROW HOME MORTGAGE, LLC."	1	\$106,332.40
	"CWM PARTNERS, LP DBA CITYWIDE MORTGAGE"	1	\$96,847.35
	"NEVADA MORTGAGE, INC "	1	\$89,858.36
	"SYRACUSE SECURITIES, INC."	1	\$109,081.79
	"THE FIRST MORTGAGE CORPORATION, A CORPORATION "	1	\$103,836.32
	ALIANBANK	1	\$101,040.74
	ALLEGHENY MORTGAGE CORP.	1	\$99,846.03
	ALPINE BANK	1	\$102,841.42
	ASHTON WOODS MORTGAGE LLC	1	\$90,591.30
	AUGUSTA MORTGAGE COMPANY	1	\$94,847.20
	BANK OF CLEVELAND	1	\$86,863.08
	BANKIOWA	1	\$103,836.32
	CFS MORTGAGE CORPORATION	1	\$107,830.03
	CITIZENS SOUTH BANK	1	\$100,000.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$99,070.84
	EAGLE BANK & TRUST COMPANY OF MISSOURI	1	\$99,677.86
	EDWARD JONES MORTGAGE LLC	1	\$98,694.68
	FARMERS & MERCHANTS BANK	1	\$104,834.75
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$101,832.34
	FIRST BANK	1	\$109,680.87
	FIRST BANK OF VIRGINIA AN OFFICE OF FIRST BANK TROY NC	1	\$88,856.84
	FIRST COMMUNITY BANK	1	\$103,836.32
	FIRST COMMUNITY BANK N.A.	1	\$101,835.94
	FIRST FEDERAL BANK	2	\$187,890.42
	FIRST SECURITY BANK	2	\$209,077.43
	FORCHT BANK	1	\$88,862.96
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$99,842.63

	GLOBAL ADVISORY GROUP INC	1	\$100,341.84
	GOLD STAR MORTGAGE	1	\$109,826.89
	GOLDEN EMPIRE MORTGAGE	1	\$102,841.42
	GOLDEN EMPIRE MORTGAGE INC	1	\$102,538.37
	HANCOCK MORTGAGE PARTNERS	1	\$103,836.32
	HOMESALE LENDING LLC	1	\$99,842.63
	HOMESERVICES LENDING LLC	2	\$206,024.83
	JEFFERSON BANK & TRUST COMPANY	1	\$97,845.77
	LIBERTY BANK A CORPORATION	1	\$95,046.87
	LIBERTY MORTGAGE	1	\$88,061.19
	LINCOLN MORTGAGE COMPANY	1	\$105,829.51
	MCCAUGHAN MORTGAGE CO.	1	\$87,986.31
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$109,826.88
	MEYER MORTGAGE CORPORATION	1	\$100,225.00
	MIDFIRST BAN A FEDERAL SAVINGS ASSOCIATION	1	\$99,842.63
	MOUNTAIN WEST BANK	2	\$202,024.53
	NOTHNAGLE HOME SECURITIES	1	\$108,932.02
	PARAGON HOMES LOANS INC	1	\$99,043.88
	PARK STERLING BANK	1	\$96,750.81
	PATRIOT BANK	1	\$95,050.18
	PEOPLES EXCHANGE BANK	1	\$107,830.03
	PROSPERITY BANK	1	\$107,826.28
	PROSPERITY MORTGAGE CO	1	\$89,861.42
	PROSPERITY MORTGAGE CO.	1	\$100,345.26
	PULASKI BANK	1	\$108,233.10
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$99,200.00
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$92,033.08
	STOCKTON MORTGAGE CORPORATION	1	\$91,855.21
	THE EQUITABLE MTG CORP	1	\$92,104.82
	TOWNEBANK MORTGAGE	1	\$103,839.88
	U.S. BANK N.A.	27	\$2,681,053.30
	UNITED COMMUNITY BANK	2	\$176,518.65
	UNIVERSITY OF IA CMTY CU	6	\$589,179.30
	VALLEY BANK OF HELENA	1	\$107,630.35
	WASHITA MORTGAGE INC	1	\$95,852.19
	Unavailable	17	\$1,668,095.33
<b>Total</b>		<b>125</b>	<b>\$12,394,795.11</b>
3138MRRX1	"ALiant BANK, A DIVISION OF USAMERIBANK "	1	\$82,866.50
	"AUSTIN BANK TEXAS, N.A. "	1	\$78,725.91
	"BANKERS TRUST COMPANY, N.A. "	1	\$41,434.70
	"BANKERS TRUST COMPANY, N.A."	1	\$71,384.99
	"CERTUSBANK, NA "	1	\$66,896.85
	"FRONTIER FINANCIAL, INC. DBA FRONTIER MO "	1	\$80,500.00
	"GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIAN	1	\$79,874.10

CORPORATION "		
"MIDWEST MORTGAGE CAPITAL, LLC "	1	\$80,869.72
"MORTGAGE RESOURCES, INC.- MO "	1	\$48,922.89
"MORTGAGES UNLIMITED, INC. "	1	\$69,642.60
"PHH HOME LOANS, LLC "	1	\$67,790.79
"RPM MORTGAGE, INC "	1	\$74,584.99
"VALLEY MORTGAGE, INC. "	1	\$74,455.05
ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$62,503.61
AMERICAN BANK OF MISSOURI	1	\$70,890.68
AMERISERV FINANCIAL BANK	1	\$74,884.53
BANK OF LITTLE ROCK MTG	1	\$49,923.01
BANKIOWA	1	\$81,471.58
BELL STATE BANK & TRUST	1	\$83,735.21
CENTENNIAL BANK - AR	1	\$57,509.35
CITIZENS BANK	1	\$79,874.09
COMMUNITY TRUST BANK	1	\$54,911.54
EMC HOLDINGS LLC	1	\$78,828.44
EXCHANGE BANK	1	\$60,000.00
FIRST BANK	1	\$61,500.00
FIRST CENTURY BANK	1	\$73,880.98
FIRST FINANCIAL BANK N.A.	1	\$49,921.32
FIRST NATIONAL BANK OF SHELBY	1	\$70,865.07
FIRST NATIONAL BANK OF WALKER	1	\$74,879.37
FIRST SECURITY BANK	1	\$79,272.29
FIRST STATE BANK CENTRAL TEXAS	1	\$84,419.83
FIRSTCAPITAL BANK OF TEXAS NA	1	\$80,625.00
GLACIER BANK	1	\$51,418.95
HOMESALE LENDING LLC	1	\$54,889.96
HOMESERVICES LENDING LLC	1	\$81,873.75
HOMESERVICES LENDING LLC DBA EDINA REALTY	2	\$144,574.83
HOMESERVICES LENDING LLC DBA PLAZA MORTGAGE	1	\$74,869.75
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTIO	1	\$84,619.52
KLEBERG FIRST NATIONAL BANK	1	\$47,127.32
LIBERTY MORTGAGE	1	\$54,416.09
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$60,706.39
METROPOLITAN NATIONAL BANK	2	\$146,294.42
MIDFIRST BANK A FEDERAL SAVINGS BANK	1	\$49,923.02
MOUNTAIN WEST BANK	2	\$140,775.18
NOTHNAGLE HOME SECURITIES	1	\$84,170.21
PEOPLES EXCHANGE BANK	1	\$76,939.28
PINNACLE BANK	1	\$78,871.32
PINNACLE BANK - LINCOLN	1	\$69,800.00
TIDEWATER MORTGAGE SERVICES INC	1	\$73,012.41
U.S. BANK N.A.	33	\$2,046,694.09

	UNITED COMMUNITY BANK	1	\$84,863.28
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO	1	\$72,882.58
	Unavailable	6	\$377,604.89
<b>Total</b>		<b>93</b>	<b>\$6,204,172.23</b>
3138MRRY9	CENTURY BANK	1	\$298,040.41
	CITY 1ST MORTGAGE SERVICES, LLC	1	\$317,210.85
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$351,433.82
	HOME SAVINGS AND TRUST MORTGAGE	1	\$416,343.74
	MAIN STREET HOME LOANS	1	\$214,668.97
	PACIFIC RESIDENTIAL MORTGAGE	1	\$187,350.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$196,190.76
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$283,962.12
	PEOPLES BANK	2	\$416,007.17
	SOUTHERN STATES BANK	1	\$204,000.00
	STATE BANK AND TRUST COMPANY	1	\$190,705.92
	THE BANK OF MAINE	1	\$197,189.18
	THE PRIVATEBANK AND TRUST COMPANY	1	\$373,910.62
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$236,618.81
	Unavailable	3	\$766,052.49
<b>Total</b>		<b>18</b>	<b>\$4,649,684.86</b>
3138MRRZ6	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$309,512.13
	AMERICANWEST BANK	1	\$299,538.10
	FIRST OPTION MORTGAGE, LLC	1	\$387,389.38
	LPMC, LLC	1	\$225,652.04
	MONUMENT BANK	1	\$325,875.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$392,367.88
	NORTHWEST MORTGAGE GROUP, INC.	1	\$228,100.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$178,200.00
	PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATI	1	\$215,660.06
	PIKE CREEK MORTGAGE SERVICES, INC.	1	\$201,632.17
	UNION NATIONAL MORTGAGE COMPANY	1	\$236,314.60
	Unavailable	2	\$508,500.00
<b>Total</b>		<b>13</b>	<b>\$3,508,741.36</b>
3138MRS28	Unavailable	5	\$1,089,500.00
<b>Total</b>		<b>5</b>	<b>\$1,089,500.00</b>
3138MRS36	Unavailable	5	\$1,100,247.46
<b>Total</b>		<b>5</b>	<b>\$1,100,247.46</b>
3138MRS44	Unavailable	5	\$1,444,754.72
<b>Total</b>		<b>5</b>	<b>\$1,444,754.72</b>

3138MRS77	Unavailable	7	\$1,490,371.70
<b>Total</b>		<b>7</b>	<b>\$1,490,371.70</b>
3138MRS85	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	24	\$6,287,984.04
<b>Total</b>		<b>24</b>	<b>\$6,287,984.04</b>
3138MRSA0	DISCOVER HOME LOANS INC	1	\$147,101.59
	FIRSTBANK SOUTHWEST	1	\$199,225.15
	FREEDON FIRST FEDERAL CREDIT UNION	1	\$129,280.65
	PARAGON NATIONAL BANK	1	\$215,702.41
	U.S. BANK N.A.	5	\$493,486.38
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$115,044.82
	WISCONSIN MORTGAGE CORPORATION	1	\$131,818.14
	Unavailable	5	\$1,670,167.65
<b>Total</b>		<b>16</b>	<b>\$3,101,826.79</b>
3138MRSF9	Unavailable	7	\$1,036,600.00
<b>Total</b>		<b>7</b>	<b>\$1,036,600.00</b>
3138MRSG7	Unavailable	9	\$1,106,042.96
<b>Total</b>		<b>9</b>	<b>\$1,106,042.96</b>
3138MRSH5	Unavailable	4	\$1,024,874.87
<b>Total</b>		<b>4</b>	<b>\$1,024,874.87</b>
3138MRSJ1	Unavailable	5	\$1,040,211.92
<b>Total</b>		<b>5</b>	<b>\$1,040,211.92</b>
3138MRSK8	Unavailable	4	\$1,056,839.29
<b>Total</b>		<b>4</b>	<b>\$1,056,839.29</b>
3138MRSL6	Unavailable	51	\$16,385,544.87
<b>Total</b>		<b>51</b>	<b>\$16,385,544.87</b>
3138MRSM4	Unavailable	4	\$1,211,840.75
<b>Total</b>		<b>4</b>	<b>\$1,211,840.75</b>
3138MRSN2	Unavailable	4	\$1,104,495.92
<b>Total</b>		<b>4</b>	<b>\$1,104,495.92</b>
3138MRSP7	Unavailable	7	\$1,925,467.73
<b>Total</b>		<b>7</b>	<b>\$1,925,467.73</b>



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3138MRSR3	Unavailable	11	\$1,086,258.96
<b>Total</b>		<b>11</b>	<b>\$1,086,258.96</b>
3138MRSS1	Unavailable	4	\$1,135,392.69
<b>Total</b>		<b>4</b>	<b>\$1,135,392.69</b>
3138MRST9	Unavailable	14	\$3,629,024.43
<b>Total</b>		<b>14</b>	<b>\$3,629,024.43</b>
3138MRSU6	Unavailable	13	\$1,695,551.79
<b>Total</b>		<b>13</b>	<b>\$1,695,551.79</b>
3138MRSV4	Unavailable	8	\$1,052,701.56
<b>Total</b>		<b>8</b>	<b>\$1,052,701.56</b>
3138MRSW2	Unavailable	7	\$1,094,779.03
<b>Total</b>		<b>7</b>	<b>\$1,094,779.03</b>
3138MRSX0	Unavailable	5	\$1,106,618.73
<b>Total</b>		<b>5</b>	<b>\$1,106,618.73</b>
3138MRSY8	Unavailable	5	\$1,032,438.60
<b>Total</b>		<b>5</b>	<b>\$1,032,438.60</b>
3138MRSZ5	Unavailable	5	\$1,035,335.12
<b>Total</b>		<b>5</b>	<b>\$1,035,335.12</b>
3138MRT27	CROWN MORTGAGE COMPANY	7	\$1,070,972.00
<b>Total</b>		<b>7</b>	<b>\$1,070,972.00</b>
3138MRT35	ADAMS MORTGAGE, LLC.	1	\$85,873.31
	AMERICAN BANK	1	\$109,837.95
	AMERICAN MORTGAGE SERVICES, INC.	2	\$190,790.45
	ASSOCIATED MORTGAGE CORPORATION	1	\$109,185.30
	BCB COMMUNITY BANK	1	\$109,778.21
	CASTLE HILLS MORTGAGE	1	\$103,984.96
	CENTRAL BANK & TRUST	1	\$104,346.05
	CHRISTENSEN FINANCIAL, INC.	1	\$95,858.57
	CITIZENS BANK	1	\$93,462.11
	COLLINS COMMUNITY UNION	1	\$86,400.00
	COLUMBIA STATE BANK	1	\$107,844.39
	FBT MORTGAGE, L.L.C	1	\$94,000.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$94,400.00
	FIRST MERCHANTS BANK	1	\$107,844.39
	FIRST PRIORITY FINANCIAL INC	1	\$97,356.36

	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$1,958,854.90
	FSGBANK	1	\$102,400.00
	GUADALUPE NATIONAL BANK	1	\$97,602.77
	IDAHO FIRST BANK	1	\$105,284.66
	JEFFERSON FEDERAL BANK	1	\$99,759.52
	KING FINANCIAL GROUP INC	1	\$108,639.71
	LEGACY MORTGAGE	1	\$108,589.79
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$86,868.97
	MID-STATE MORTGAGE SERVICES LLC	1	\$97,660.00
	PEOPLES ECHANGE BANK	1	\$92,000.00
	PINNACLE BANK	3	\$300,113.73
	PROVINCE MORTGAGE ASSOCIATES INC	2	\$179,728.89
	QUAD CITY BANK AND TRUST COMPANY	1	\$91,864.46
	RIVERSIDE MORTGAGE COMPANY INC	1	\$90,500.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$86,733.32
	SYRACUSE SECURITIES INC.	1	\$86,874.65
	TATOM LENDING LLC	1	\$94,860.04
	TEAM USA MORTGAGE LLC	2	\$205,568.88
	THE FIRST STATE BANK	1	\$85,870.47
	THE PADUCAH BANK AND TRUST COMPANY	1	\$87,870.36
	UNIFIRST MORTGAGE CORPORATION	1	\$91,500.00
<b>Total</b>		<b>60</b>	<b>\$5,850,107.17</b>
3138MRT43	1ST SIGNATURE LENDING, LLC.	1	\$63,013.49
	ADAMS BANK & TRUST	2	\$96,778.03
	AMCAP MORTGAGE LTD.	1	\$56,914.15
	AMERISERV FINANCIAL BANK	1	\$80,000.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$65,904.91
	BANK OF NEBRASKA	1	\$79,879.50
	BILLINGS FEDERAL CREDIT UNION.	1	\$82,076.19
	CITIZENS COMMUNITY BANK	1	\$66,000.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$76,884.03
	COMPASS MORTGAGE, INC	1	\$79,894.82
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$60,660.50
	FIRST DAKOTA NATIONAL BANK	1	\$79,080.71
	FIRST WESTERN MORTGAGE, INC	1	\$72,737.69
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$1,718,649.88
	IDAHO FIRST BANK	1	\$69,497.46
	ISERVE RESIDENTIAL LENDING, LLC	1	\$79,582.59
	LEGACY TEXAS BANK	1	\$60,462.76
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$125,317.11
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$66,810.86
	M&F BANK	1	\$49,861.98
	NEXBANK, SSB	1	\$74,889.51
	NICOLET NATIONAL BANK	1	\$64,702.40

	PARAMOUNT BOND & MORTGAGE CO.	1	\$49,927.96
	PINNACLE BANK	1	\$55,418.24
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$76,000.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$63,653.98
	ROCHESTER HOME EQUITY, INC.	1	\$67,498.18
	ROYAL UNITED MORTGAGE LLC	1	\$76,800.00
	ROYAL UNITED MORTGAGE LLC.	2	\$152,924.37
	SOUTHERN HERITAGE BANK	1	\$73,092.17
	TATOM LENDING LLC	1	\$60,000.00
	TEAM USA MORTGAGE LLC	1	\$84,380.94
	THE GUERNSEY BANK	1	\$42,935.24
	THE PADUCAH BANK AND TRUST COMPANY	3	\$211,073.49
	UNITED BANK	1	\$84,375.52
	UNITED BANK INC.	2	\$122,421.42
	WESTERN OHIO MORTGAGE CORPORATION	1	\$49,924.69
	WILSON MORTGAGE LENDING LLC	2	\$159,774.56
<b>Total</b>		<b>71</b>	<b>\$4,699,799.33</b>
3138MRT50	EVERETT FINANCIAL, INC.	1	\$150,192.79
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$388,863.52
	NETWORK CAPITAL FUNDING CORPORATION	1	\$139,613.54
	NORTHSTAR MORTGAGE CORP	1	\$318,560.50
	RANDOLPH BANK AND TRUST COMPANY	1	\$191,370.30
	SUBURBAN MORTGAGE INC	1	\$191,470.02
<b>Total</b>		<b>6</b>	<b>\$1,380,070.67</b>
3138MRT68	BANKSOUTH MORTGAGE COMPANY,LLC.	1	\$111,127.41
	CITIZEN'S BANK & TRUST COMPANY OF VIVIAN	1	\$134,627.35
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$395,086.65
	LOAN SIMPLE INC	1	\$120,177.34
	PRIMARY RESIDENTIAL MORTGAGE	1	\$116,477.58
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$131,137.02
<b>Total</b>		<b>8</b>	<b>\$1,008,633.35</b>
3138MRT84	1ST BANK	1	\$258,400.00
	1ST CONTITUTION BANK	1	\$319,000.00
	ACCESS CAPITAL FUNDING	2	\$498,000.00
	ALAMEDA MORTGAGE CORPORATION	1	\$351,500.00
	ALIANBANK	2	\$446,911.35
	ALLIED FIRST BANK	2	\$544,000.00
	AMCAP MORTGAGE, LTD	1	\$301,624.57
	AMCAP MORTGAGE, LTD.	1	\$186,400.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$314,026.31
	AMERICAN MORTGAGE SERVICES, INC.	1	\$270,750.00
	AMERISERV FINANCIAL BANK	1	\$137,782.82

ASHEVILLE SAVINGS BANK	1	\$252,601.84
ASSOCIATED MORTGAGE CORPORATION	1	\$205,551.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$202,088.37
ASSURANCE FINANCIAL GROUP, LLC.	1	\$214,661.63
BANK OF NEBRASKA	3	\$624,465.04
BANK OF NORTH CAROLINA	2	\$501,524.83
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$289,706.77
BLUFI LENDING CORPORATION	6	\$1,435,701.10
BONDCORP REALTY SERVICES INC	1	\$153,000.00
BULFI LENDING CORPORATION	1	\$159,748.20
C&F MORTGAGE CORPORATION	3	\$669,939.03
CENTENNIAL LENDING GROUP LLC	1	\$149,763.93
CERTUSBANK	1	\$282,055.41
CITIZENS BANK AND TRUST COMPANY OF VIVIAN	1	\$269,865.23
COLLINS COMMUNITY CREDIT UNION	3	\$615,000.00
COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$204,000.00
COMMUNITY BANK & TRUST	1	\$256,000.00
COMMUNITY MORTGAGE CORPORATION	2	\$401,503.16
COMMUNITY WEST BANK	1	\$231,634.89
DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$297,530.00
DREW MORTGAGE ASSOCIATES, INC.	1	\$201,500.00
EAGLE BANK AND TRUST COMPANY OF MISSOURI	2	\$456,979.68
F&M BANK	1	\$165,982.59
FINWORTH MORTGAGE LLC	1	\$359,500.00
FIRST BANK	1	\$294,000.00
FIRST BANK & TRUST	1	\$194,000.00
FIRST COLONY MORTGAGE CORPORATION	1	\$134,446.40
FIRST COMMUNITY BANK	1	\$398,385.67
FIRST DAKOTA NATIONAL BANK	1	\$165,300.00
FIRST DAKOTA NATIONAL BANK	1	\$270,409.35
FIRST FINANCIAL BANK, N.A.	1	\$279,559.34
FIRST INTERNATIONAL BANK & TRUST	1	\$299,527.87
FIRST PRIORITY FINANCIAL	1	\$603,000.00
FIRSTBANK	1	\$350,000.00
FRANKLIN AMERICAN MORTGAGE COMPANY	62	\$16,039,778.00
GLADEWATER NATIONAL BANK	1	\$286,000.00
GLOBAL ADVISORY GROUP, INC.	1	\$135,000.00
GREENCHOICE BANK	3	\$820,000.00
HOME SAVINGS BANK	1	\$251,803.09
HOMESTEAD FUNDING CORP.	1	\$200,127.59
HOMETOWN MORTGAGE SERVICES, INC	1	\$137,778.04
INTERCONTINENTAL CAPITAL GROUP	1	\$246,100.00
KINGS MORTGAGE SERVICES INC	1	\$275,210.00
LIBERTY FIRST CREDIT UNION	2	\$363,382.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$654,800.00

LINCOLN MORTGAGE COMPANY	1	\$333,000.00
LRS FINANCIAL NETWORK, INC.	1	\$294,525.51
MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$258,859.53
MANN MORTGAGE LLC	1	\$265,000.00
MBA MORTGAGE SERVICES, INC	1	\$288,990.00
MERIDIAN RESIDENTIAL CAPITAL ,LLC DBA FIRST MERIDIAN MORTGAGE	1	\$414,346.89
MERIDIAN RESIDENTIAL CAPTIAL	1	\$409,354.76
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$759,624.91
MID-ATLANTIX FEDERAL CREDIT UNION	1	\$274,567.21
MILLENNIUM FINANCIAL GROUP	1	\$270,800.00
MORTGAGE BROKERS ERVICES INC	1	\$417,000.00
MORTGAGE BROKERS SERVICES INC	1	\$188,000.00
MORTGAGE CAPITAL PARTNERS, INC.	1	\$185,000.00
MORTGAGE EXPRESS LLC	1	\$385,791.89
MORTGAGE SERVICES III	1	\$624,515.61
MYERS PARK MORTGAGE	3	\$883,490.92
MYERS PARK MORTGAGE INC.	1	\$359,433.44
NATIONS RELIABLE LENDING, LLC	1	\$416,343.73
NEBRASKA BANK OF COMMERCE	1	\$157,252.13
NETWORK CAPITAL FUNDING CORPORATION	2	\$405,911.22
NICOLET NATIONAL BANK	3	\$618,000.00
OAK MORTGAGE COMPANY, LLC	1	\$226,200.00
PADUCAH BANK AND TRUST COMPANY	1	\$224,000.00
PINNACLE BANK	3	\$662,400.00
PRIORITY MORTGAGE CORP	1	\$416,343.73
PRIORITY MORTGAGE CORP.	1	\$267,927.68
REGENCY MORTGAGE CORPORATION	1	\$218,156.13
RESOURCE FINANCIAL SERVICES	1	\$324,341.47
ROYAL UNITED MORTGAGE	1	\$375,000.00
SANDY SPRING BANK	2	\$741,830.68
SERVISFIRST BANK	1	\$266,457.43
STARION FINANCIAL	1	\$366,000.00
STOCKMAN BANK OF MONTANA	2	\$579,565.00
SUMMIT MORTGAGE BANKERS INC	3	\$1,072,808.99
SUMMIT MORTGAGE CORPORATION	1	\$328,000.00
SUNSET BANK & SAVINGS	1	\$135,500.00
THE ARLINGTON BANK	1	\$264,436.36
THE PADUCAH BANK AND TRUST COMPANY	1	\$302,450.00
THE POCA VALLEY BANK	1	\$237,126.22
THOMPASON KANE & COMAPNY, LLC	1	\$193,395.16
U.S. HOME MORTGAGE, INC.	1	\$328,000.00
UNION BANK AND TRUST COMPANY	1	\$249,215.70
UNITED BANK	1	\$267,500.00
UNITED BANK INC.	1	\$235,000.00

	UNITED BANK, INC.	1	\$371,500.00
	US MORTGAGE CORPORATION	1	\$407,357.90
	VICTORY MORTGAGE, LLC	2	\$517,239.00
	WATERFORD BANK, N.A.	1	\$137,483.30
	WESTERN OHIO MORTGAGE CORPORATION	1	\$416,343.73
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$308,750.00
	WISCONSIN MORTGAGE CORPORATION	2	\$624,527.87
	WYOMING BANK & TRUST	1	\$417,000.00
	Unavailable	1	\$275,975.00
<b>Total</b>		<b>206</b>	<b>\$54,594,944.20</b>
3138MRT92	ALIAN BANK	1	\$161,049.11
	ALIAN BANK A DIVISION OF USA AMERIBANK	1	\$168,303.57
	AMERIFIRST FINANCIAL, INC.	1	\$151,860.12
	BANK STAR	1	\$154,025.98
	CITIZENS UNION BANK	1	\$155,000.00
	EVERETT FINANCIAL INC.	1	\$151,451.72
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$162,308.63
	EVERETT FINANCIAL, INC	1	\$169,246.25
	EVERETT FINANCIAL, INC.	1	\$162,518.96
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$630,221.07
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$151,570.93
	GREENWAY MORTGAGE FUNDING CORP.	1	\$150,777.55
	SI MORTGAGE COMPANY	1	\$166,953.68
	SURBURBAN MORTGAGE	1	\$151,776.07
	THE ARLINGTON BANK	1	\$151,423.36
	VICTORY MORTGAGE LLC	1	\$166,728.03
	WORTHINGTON FEDERAL BANK	1	\$171,824.50
<b>Total</b>		<b>20</b>	<b>\$3,177,039.53</b>
3138MRTB7	TERRACE MORTGAGE COMPANY	1	\$323,582.37
	Unavailable	10	\$1,129,004.50
<b>Total</b>		<b>11</b>	<b>\$1,452,586.87</b>
3138MRTC5	FIRST CONTINENTAL MORTGAGE	1	\$127,071.40
	GREAT WESTERN FINANCIAL SERVICES	1	\$92,108.50
	MASTER MORTGAGE INC	1	\$111,523.28
	TERRACE MORTGAGE CO	1	\$344,468.81
	Unavailable	14	\$1,990,827.75
<b>Total</b>		<b>18</b>	<b>\$2,665,999.74</b>
3138MRD3	Unavailable	10	\$1,451,058.25
<b>Total</b>		<b>10</b>	<b>\$1,451,058.25</b>
3138MRTF8	Unavailable	28	\$5,856,387.40

<b>Total</b>			<b>28</b>	<b>\$5,856,387.40</b>
3138MRTG6		Unavailable	20	\$6,090,760.39
<b>Total</b>			<b>20</b>	<b>\$6,090,760.39</b>
3138MRTH4		Unavailable	5	\$1,127,254.21
<b>Total</b>			<b>5</b>	<b>\$1,127,254.21</b>
3138MRTJ0		Unavailable	8	\$1,092,398.27
<b>Total</b>			<b>8</b>	<b>\$1,092,398.27</b>
3138MRTK7		Unavailable	6	\$1,057,107.71
<b>Total</b>			<b>6</b>	<b>\$1,057,107.71</b>
3138MRTL5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$151,676.07
		AURORA FINANCIAL GROUP INC.	2	\$473,600.00
		BOULEVARD MTGE CO OF PA (BMC)	1	\$171,000.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$425,869.05
		DOLLAR BANK	1	\$178,943.45
		FIRST AMERICAN MORTGAGE LLC	1	\$256,111.12
		FIRSTTRUST BANK	2	\$345,260.18
		GATEWAY FUNDING DIVERSIFIED	5	\$1,139,540.57
		GUARANTEED RATE INC	1	\$189,713.83
		GUARANTY BANK FSB	1	\$163,747.49
		HONESDALE NATIONAL BANK	1	\$213,399.99
		HUNTINGDON VALLEY BANK	5	\$1,002,354.91
		JERSEY SHORE STATE BANK	1	\$190,000.00
		MERIDIAN BANK	1	\$208,853.89
		MORTGAGE AMERICA	7	\$1,355,935.21
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	5	\$892,164.97
		PHILADELPHIA MORTGAGE ADVISORS	2	\$467,254.89
		SUSQUEHANNA BANK	2	\$355,443.51
		TRIDENT MORTGAGE	3	\$594,231.65
		UNION COMMUNITY BANK	2	\$332,133.38
		WATERSTONE MORTGAGE CORPORATION	3	\$622,730.39
		WEST PENN FINANCIAL SERVICE CENTER	1	\$174,503.00
<b>Total</b>			<b>50</b>	<b>\$9,904,467.55</b>
3138MRTN1		BRANCH BANKING AND TRUST COMPANY	22	\$2,725,820.00
		HILLS BANK AND TRUST	1	\$149,753.44
		NEW AMERICAN MORTGAGE	2	\$266,061.94
		Unavailable	1	\$117,800.00
<b>Total</b>			<b>26</b>	<b>\$3,259,435.38</b>

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3138MRTP6	BRANCH BANKING AND TRUST COMPANY	7	\$1,098,157.00
<b>Total</b>		<b>7</b>	<b>\$1,098,157.00</b>
3138MRTQ4	BRANCH BANKING AND TRUST COMPANY	22	\$5,787,170.00
	FIRST SECURITY BANK OF OWENSBORO	1	\$214,646.60
	HOME TOWN FUNDING, INC. DBA CNB MORTGAGE CO.	1	\$197,175.37
	NEW AMERICAN MORTGAGE	1	\$218,140.84
	WESTSTAR MORTGAGE, INC.	1	\$206,659.74
	WYOMING BANK & TRUST	1	\$207,658.10
	Unavailable	2	\$415,671.26
<b>Total</b>		<b>29</b>	<b>\$7,247,121.91</b>
3138MRTR2	BANK VI	1	\$63,117.13
	BRANCH BANKING AND TRUST COMPANY	13	\$921,350.00
	CAPITAL CITY BANK	2	\$138,781.25
	CYPRUS FEDERAL CREDIT UNION	1	\$67,892.98
	FIRST SECURITY BANK OF OWENSBORO	1	\$51,418.41
	MIDDLESEX SAVINGS BANK	1	\$59,810.86
<b>Total</b>		<b>19</b>	<b>\$1,302,370.63</b>
3138MRTS0	BRANCH BANKING AND TRUST COMPANY	11	\$1,074,696.56
	CAPITAL CITY BANK	1	\$101,040.74
	DOUGLAS COUNTY BANK	1	\$85,615.04
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$99,842.63
	NEW AMERICAN MORTGAGE	3	\$305,982.92
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$103,836.32
	TOWER BANK AND TRUST COMPANY	1	\$104,389.90
	Unavailable	1	\$100,741.20
<b>Total</b>		<b>20</b>	<b>\$1,976,145.31</b>
3138MRTT8	BRANCH BANKING AND TRUST COMPANY	26	\$3,471,058.67
	CAPITAL MARK BANK AND TRUST	1	\$119,511.62
	GUARANTY BANK, FSB	1	\$135,706.08
	HALLMARK HOME MORTGAGE	1	\$141,277.31
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$138,781.25
	NEW AMERICAN MORTGAGE	5	\$662,152.60
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$143,773.38
	SHAMROCK FINANCIAL CORPORATION	1	\$140,775.10
	Unavailable	2	\$237,432.88
<b>Total</b>		<b>39</b>	<b>\$5,190,468.89</b>
3138MRTU5	BRANCH BANKING AND TRUST COMPANY	9	\$1,479,990.00
	CAPITAL CITY BANK	1	\$150,058.25
	MERCHANT & FARMERS BANK (M&F)	1	\$169,464.13
	NEW AMERICAN MORTGAGE	4	\$650,968.40



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	PINNACLE NATIONAL BANK	2	\$334,908.65
	SOUTHWEST MISSOURI BANK	1	\$160,746.62
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$161,145.99
	WILSON & MUIR BANK & TRUST COMPANY	1	\$172,627.89
	Unavailable	1	\$154,756.06
<b>Total</b>		<b>21</b>	<b>\$3,434,665.99</b>
3138MRTV3	AMERICA'S MORTGAGE, LLC	1	\$323,490.10
	APEX HOME LOANS, INC	2	\$616,908.09
	BAY CAPITAL MORTGAGE CORPORATION	1	\$319,496.39
	BRANCH BANKING AND TRUST COMPANY	60	\$16,450,766.95
	CAPITAL CITY BANK	2	\$449,683.82
	CRESCENT STATE BANK	1	\$416,343.73
	CYPRUS FEDERAL CREDIT UNION	1	\$251,104.19
	DOUGLAS COUNTY BANK	1	\$402,365.77
	EAGLE BANK AND TRUST COMPANY	1	\$275,556.06
	EVERETT FINANCIAL	1	\$247,609.70
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$226,132.69
	FBC MORTGAGE, LLC	1	\$248,608.13
	FIRST SECURITY BANK OF OWENSBORO	1	\$279,549.63
	FRATERNITY FEDERAL SAVINGS & LOAN	1	\$244,227.72
	HARBOR NATIONAL BANK	1	\$333,474.36
	HILLS BANK AND TRUST	1	\$317,499.54
	HOUSTON CAPITAL MTG	2	\$487,782.26
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$204,270.91
	MIDDLESEX SAVINGS BANK	1	\$248,108.91
	NEW AMERICAN MORTGAGE	17	\$4,313,234.36
	SOUTHWEST MISSOURI BANK	1	\$238,595.61
	SPIRITBANK	1	\$410,702.62
	THE ANDERSON FINANCIAL GROUP, INC	1	\$305,318.74
	THE COUNTY BANK	1	\$271,571.93
	WILSON & MUIR BANK & TRUST COMPANY	1	\$278,560.92
	Unavailable	15	\$4,354,385.21
<b>Total</b>		<b>118</b>	<b>\$32,515,348.34</b>
3138MRTW1	BRANCH BANKING AND TRUST COMPANY	12	\$731,984.00
	COMMUNITY FIRST BANK AND TRUST	1	\$64,904.25
	MCCAUGHAN MORTGAGE COMPANY, INC	1	\$45,331.63
	THE COUNTY BANK	1	\$74,891.94
	Unavailable	2	\$147,688.86
<b>Total</b>		<b>17</b>	<b>\$1,064,800.68</b>
3138MRTX9	1ST PREFERENCE MORTGAGE CORPORATION	1	\$94,008.20
	ALCOVA MORTGAGE, LLC	1	\$106,339.59
	BRANCH BANKING AND TRUST COMPANY	10	\$976,239.51

	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$107,837.34
	GUARANTY MORTGAGE SERVICES	1	\$98,854.08
	MUSA FINANCIAL, LLC	1	\$102,224.18
	SOUTHWEST MISSOURI BANK	1	\$104,845.31
	Unavailable	1	\$101,704.53
<b>Total</b>		<b>17</b>	<b>\$1,692,052.74</b>
3138MRTY7	ALCOVA MORTGAGE, LLC	1	\$152,776.19
	AMERICAN MORTGAGE SERVICES COMPANY	1	\$113,667.99
	AMERICANWEST BANK	1	\$124,815.85
	BRANCH BANKING AND TRUST COMPANY	7	\$898,480.00
	HOUSTON CAPITAL MTG	1	\$144,791.08
	INSIGHT BANK	1	\$163,722.61
	Unavailable	3	\$401,040.39
<b>Total</b>		<b>15</b>	<b>\$1,999,294.11</b>
3138MRTZ4	ASSURANCE FINANCIAL GROUP, LLC	1	\$191,883.54
	BRANCH BANKING AND TRUST COMPANY	9	\$2,210,391.41
	EVERETT FINANCIAL	1	\$303,312.35
	HOUSTON CAPITAL MTG	1	\$289,182.74
	MORTGAGES UNLIMITED, LLC	1	\$199,711.84
	NEW AMERICAN MORTGAGE	1	\$327,548.11
	Unavailable	3	\$963,518.47
<b>Total</b>		<b>17</b>	<b>\$4,485,548.46</b>
3138MRUA7	1-800 EAST-WEST MORTGAGE COMPANY	2	\$502,111.06
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$280,560.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$268,694.84
	ADUDELL GROUP MORTGAGE LLC	1	\$195,700.00
	ALIANBANK	1	\$175,457.21
	ALPHA MORTGAGE	1	\$407,884.73
	AMERICAN WEST BANK, A CORPORATION	1	\$266,350.00
	ASSURANCE FINANCIAL GROUP, LLC	3	\$698,550.00
	ATLANTIC HOME LENDING, INC.	1	\$293,000.00
	AUDUBON SAVINGS BANK	1	\$401,381.04
	AVENUE BANK	2	\$720,329.27
	BANK OF THE BLUEGRASS & TRUST CO.	1	\$270,000.00
	BCB COMMUNITY BANK	1	\$302,543.64
	BLUE SKYE LENDING LLC	1	\$200,000.00
	BLUFI LENDING CORPORATION	6	\$1,940,527.75
	BRITTON & KOONTZ BANK	1	\$272,000.00
	C&F MORTGAGE CORPORATION	3	\$1,077,357.70
	CASON HOME LOANS	1	\$219,600.00
	CENTENNIAL LENDING GROUP, LLC	1	\$277,053.65
	CERTUSBANK	2	\$630,568.89

	CITIZENS COMMUNITY BANK	2	\$524,504.99
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$210,439.53
	CLEARPOINT FUNDING, INC.	2	\$1,119,636.98
	COLLINS COMMUNITY CREDIT UNION	2	\$408,900.46
	COMMERCIAL BANK	1	\$309,430.00
	COMMUNITY MORTGAGE CORPORATION	1	\$213,677.68
	COMMUNITY WEST BANK	1	\$440,000.00
	CONTOUR MORTGAGE CORPORATION	1	\$372,000.00
	CORRIDOR MORTGAGE GROUP	1	\$182,718.24
	DACOTAH BANK	1	\$184,300.00
	DIRECT MORTGAGE LOANS, LLC.	1	\$334,495.44
	DOERING MORTGAGE	1	\$409,000.00
	DREW MORTGAGE ASSOCIATES	1	\$379,200.00
	F & M BANK	1	\$213,953.76
	F&M BANK	1	\$222,400.00
	FBT MORTGAGE LLC	1	\$198,000.00
	FBT MORTGAGE, L.L.C.	1	\$248,508.29
	FIRST BANK	1	\$210,874.82
	FIRST COLONY MORTGAGE CORPORATION	1	\$363,451.76
	FIRST EQUITY RESIDENTIAL MORTGAGE INC	1	\$304,000.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$260,000.00
	FIRST FINANCIAL BANK, N.A.	2	\$752,920.00
	FIRST FINANCIAL BANK, NA	1	\$306,850.00
	FIRST PREMIER BANK	1	\$244,000.00
	FIRST PRIORITY FINANCIAL	2	\$568,000.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	70	\$19,928,421.24
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$210,000.00
	GATEWAY BANK MORTGAGE, INC.	1	\$256,912.46
	GOLDEN EMPIRE MORTGAGE INC	2	\$790,904.32
	GRAYSTONE MORTGAGE LLC	1	\$260,000.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$314,515.00
	GROUP ONE MORTGAGE INC	1	\$177,742.00
	GUAGALUPE NATIONAL BANK	1	\$179,722.86
	HOMESTEAD FUNDING CORP	1	\$220,160.50
	HOMESTEAD FUNDING CORPORATION	1	\$417,000.00
	HOMETOWN MORTGAGE SERVICES, INC	1	\$283,572.25
	HOWARD HANNA MORTGAGE SERVICES	1	\$251,594.67
	INSIGHT BANK	1	\$400,000.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$236,635.10
	ISERVE RESIDENTIAL LENDING, LLC	1	\$304,031.16
	KING FINANCIAL GROUP INC	1	\$358,306.00
	LAWRENCE BANK	1	\$191,697.83
	LIBERTY BANK OF ARKANSAS	1	\$179,716.72
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$304,000.00

LUTHER BURBANK MORTGAGE	1	\$445,313.30
MANN MORTGAGE LLC	1	\$292,000.00
MERIDIAN RESIDENTIAL CAPITAL	1	\$292,059.45
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	4	\$1,758,572.71
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$298,040.41
MIDDLETON COMMUNITY BANK	1	\$218,655.34
MIDSOUTH BANK	1	\$210,000.00
MONARCH BANK	1	\$190,410.95
MORTGAGE SERVICES III	1	\$534,194.21
NETWORK CAPITAL FUNDING CORPORATION	2	\$798,768.26
NEW AMERICAN MORTGAGE, LLC.	1	\$340,000.00
NEXBANK, SSB	1	\$256,000.00
NICOLET NATIONAL BANK	2	\$462,000.00
NORTHSTAR BANK OF TEXAS	1	\$267,980.76
OAK MORTGAGE COMPANY, LLC	1	\$408,000.00
ON Q FINANCIAL	1	\$315,000.00
PEOPLES EXCHANGE BANK	1	\$312,000.00
PINNACLE	1	\$337,600.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$305,056.29
PREMIUM MORTGAGE CORP.	1	\$325,300.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$324,800.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$379,600.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$234,000.00
RELIANT BANK	2	\$487,272.82
RESIDENTIAL WHOLESALE MORTGAGE	1	\$416,357.96
RESOURCE FINANCIAL SERVICES, INC	1	\$325,850.00
SANDY SPRING BANK	2	\$730,584.12
SEASIDE NATIONAL BANK & TRUST	1	\$385,200.00
SHELTER MORTGAGE COMPANY LLC	1	\$204,000.00
SOUTH LOUISIANA BANK	1	\$395,900.00
SOUTHERN COMMUNITY BANK AND TRUST	2	\$528,000.00
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$364,000.00
STARION FINANCIAL	2	\$520,000.00
SUMMIT MORTGAGE CORPORATION	3	\$789,200.00
SUMNER BANK AND TRUST	1	\$176,740.46
SUN HOME LOANS	1	\$217,656.91
SYRACUSE SECURITIES, INC.	1	\$230,500.00
TATOM LENDING LLC	1	\$194,750.00
THE ARLINGTON BANK	1	\$285,509.73
TOWN AND COUNTRY CREDIT UNION	1	\$219,200.00
UNION BANK AND TRUST COMPANY	2	\$555,000.00
UNION MORTGAGE GROUP, INC	1	\$327,544.90
UNIVERSAL MORTGAGE & FINANCE	1	\$245,100.00
WATERFORD BANK, N.A.	1	\$393,642.98

	WELCOME HOME LOANS, INC.	1	\$199,500.00
	WESTERN BANCORP	2	\$908,462.65
<b>Total</b>		<b>210</b>	<b>\$62,051,188.05</b>
3138MRUB5	CHRISTENSEN FINANCIAL, INC.	1	\$51,856.46
	EVERETT FINANCIAL	1	\$96,916.29
	FBT MORTGAGE	1	\$90,674.90
	FIRST FINANCIAL BANK	1	\$70,853.88
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$282,389.92
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$68,530.31
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$183,441.92
	PINNACLE BANK	1	\$73,598.46
	THE ARLINGTON BANK	1	\$87,133.82
	WISCONSIN MORTGAGE CORPORATION	1	\$84,565.91
<b>Total</b>		<b>14</b>	<b>\$1,089,961.87</b>
3138MRUC3	AMERICAS CHOICE HOME LOANS LP	1	\$161,600.00
	ASSURANCE FINANCIAL GROUP	1	\$163,181.00
	ATLANTIC HOME LENDING	1	\$152,000.00
	BANK OF NORTH CAROLINA	2	\$322,265.97
	BLUE RIDGE BANK & TRUST CO.	1	\$169,327.20
	COLLINS COMMUNITY CREDIT UNION	2	\$328,780.25
	FIRST CAPITAL BANK OF KY	1	\$165,200.00
	FIRST FEDERAL SAVINGS BANK	1	\$163,300.00
	FIRST FINANCIAL BANK	1	\$161,351.19
	FIRST NBC BANK	1	\$156,718.33
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,296,930.00
	GROUP ONE MORTGAGE INC	1	\$155,250.00
	HOMESTEAD FUNDING CORP	1	\$170,936.41
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$165,400.00
	MONARCH BANK	1	\$166,791.02
	MYERS PARK MORTGAGE	1	\$154,300.00
	NATIONS RELIABLE LENDING, LLC	1	\$162,814.00
	NICOLET NATIONAL BANK	1	\$174,400.00
	POLONIA BANK	1	\$171,500.00
	PREMIUM MORTGAGE CORP.	1	\$154,761.35
	SUNSET BANK & SAVINGS	1	\$152,000.00
	SYRACUSE SECURITIES, INC	1	\$162,199.87
<b>Total</b>		<b>37</b>	<b>\$6,031,006.59</b>
3138MRUD1	1-800 EAST-WEST MORTGAGE COMPANY	2	\$414,647.31
	ADAMS MORTGAGE, LLC	1	\$260,099.00
	BANK OF NEBRASKA	1	\$207,032.00
	COMMUNITY MORTGAGE CORPORATION	1	\$295,868.76
	COMMUNITY TRUST BANK	1	\$341,461.77

	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,331,725.72
	NETWORK CAPITAL FUNDING CORPORATION	1	\$183,600.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$312,787.97
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$155,500.00
	STARION FINANCIAL	1	\$282,714.04
	STEWART INVESTMENTS, INC.	1	\$363,926.36
	SUNSET BANK & SAVINGS	1	\$222,700.00
	THE COWBOY BANK OF TEXAS	1	\$236,500.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$358,821.93
	WELCOME HOME LOANS	1	\$308,000.00
	WEST TOWN SAVINGS BANK	1	\$234,622.01
	Unavailable	1	\$190,692.79
<b>Total</b>		<b>28</b>	<b>\$6,700,699.66</b>
3138MRUE9	BANK OF NEBRASKA	1	\$157,451.81
	CITIZENS BANK OF LAS CRUCES	1	\$152,709.30
	COLLINS COMMUNITY CREDIT UNION	1	\$190,168.63
	FIRST CAPITAL BANK	1	\$407,240.18
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$805,568.30
	GROUP ONE MORTGAGE, INC	1	\$203,935.53
	MID ATLANTIC FEDERAL CREDIT UNION	1	\$378,802.19
	NICOLET NATIONAL BANK	1	\$282,150.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$159,107.79
	RESIDENTIAL MORTGAGE FUNDING	1	\$365,186.86
	VISION MORTGAGE GROUP	1	\$204,250.00
<b>Total</b>		<b>13</b>	<b>\$3,306,570.59</b>
3138MRUF6	ASSURANCE FINANCIAL GROUP	1	\$130,299.07
	AUTO CLUB TRUST	1	\$131,796.76
	BANKFIRST FINANCIAL SERVICES	1	\$139,200.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$145,360.67
	BLUFI LENDING CORPORATION	1	\$138,186.90
	C&F MORTGAGE CORPORATION	1	\$126,880.00
	CENTURY BANK	1	\$137,400.00
	CHESAPEAKE BANK OF MARYLAND	1	\$145,000.00
	CITIZEN BANK OF LAS CRUCES	1	\$148,800.00
	FIRST PREMIER BANK	1	\$144,800.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$703,440.00
	HOMESTEAD FUNDING CORP.	1	\$125,810.22
	HOMETOWN MORTGAGE SERVICES, INC.	1	\$136,285.18
	INTERCONTINENTAL CAPITAL GROUP	1	\$126,800.13
	LIBERTY FIRST CREDIT UNION	2	\$274,001.07
	M&F BANK	2	\$285,509.73
	MANN MORTGAGE LLC	1	\$142,758.38
	MORTGAGE SERVICES III, LLC	1	\$149,769.05

	MYERS PARK MORTGAGE	1	\$135,276.40
	MYES PARK MORTGAGE	1	\$148,434.11
	NETWORK CAPITAL FUNDING CORPORATION	1	\$142,790.00
	PRIORITY MORTGAGE CORP	1	\$141,550.00
	PRIORITY MORTGAGE CORP.	1	\$139,280.46
	REGENCY MORTGAGE CORPORATION	1	\$129,067.97
	ROYAL UNITED MORTGAGE LLC	1	\$138,790.65
	TOWN AND COUNTRY CREDIT UNION	1	\$134,193.07
	UNION MORTGAGE GROUP, INC.	1	\$147,772.12
	Unavailable	1	\$146,164.52
<b>Total</b>		<b>34</b>	<b>\$4,735,416.46</b>
3138MRUG4	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$111,900.00
	AMCAP MORTGAGE, LTD	1	\$120,800.00
	BANKIOWA	1	\$112,000.00
	C&F MORTGAGE CORPORATION	1	\$113,025.71
	CITIZENS BANK OF LAS CRUCES	1	\$113,106.10
	COLLINS COMMUNITY CREDIT UNION	3	\$344,584.96
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$116,800.00
	DRAGAS MORTGAGE COMPANY	1	\$123,250.00
	EVERETT FINANCIAL, INC.	1	\$115,634.36
	F&M BANK	1	\$113,000.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$120,000.00
	FIRST NATIONAL BANK	1	\$113,277.51
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,131,808.00
	HOME SAVINGS BANK	1	\$120,805.37
	HURST REAL ESTATE INC	1	\$124,000.00
	INSIGHT BANK	1	\$121,213.08
	M&F BANK	1	\$118,209.56
	MAGNOLIA STATE BANK	1	\$121,408.63
	MIDSOUTH BANK	1	\$124,800.00
	MORTGAGE BROKERS SERVICES INC	1	\$113,750.00
	NICOLET NATIONAL BANK	4	\$469,800.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$110,821.46
	PINNACLE BANK	2	\$234,600.00
	PLAINS COMMERCE BANK	1	\$124,308.31
	PREMIUM MORTGAGE CORP	1	\$120,000.00
	PRIORITY BANK	1	\$117,000.00
	PRIORITY MORTGAGE CORP	2	\$237,845.96
	PRIORITY MORTGAGE CORP.	1	\$113,113.00
	SMI LENDING INC	2	\$238,831.71
	SOUTHERN HERITAGE BANK	1	\$120,000.00
	STARION FINANCIAL	1	\$112,763.88
	SYRACUSE SECURITIES, INC	1	\$124,803.27
	THE EQUITABLE BANK, S.S.B.	1	\$118,800.00

	THE FIRST STATE BANK	1	\$115,800.00
	UARK FEDERAL CREDIT UNION	1	\$118,000.00
	UNION BANK AND TRUST COMPANY	1	\$111,827.55
	UNITED BANK INC.	2	\$239,390.52
	VALUE BANK MORTGAGE	1	\$124,800.00
	WISCONSIN MORTGAGE CORPORATION	1	\$118,808.60
	WORTHINGTON FEDERAL BANK	1	\$115,418.07
<b>Total</b>		<b>66</b>	<b>\$7,780,105.61</b>
3138MRUH2	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$92,850.41
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$104,331.92
	AMERISERV FINANCIAL BANK	1	\$96,000.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$86,866.05
	AUBURN BANK	1	\$90,673.91
	BANK OF ANN ARBOR	1	\$85,900.00
	BANK OF NEBRASKA	1	\$99,842.62
	BLUFI LENDING CORPORATION	1	\$100,844.49
	CERTUSBANK	1	\$86,000.00
	CIMMUNITY BANK & TRUST	1	\$89,000.00
	CITIZENS BANK OF LAS CRUCES	2	\$190,099.69
	CITIZENS NATIONAL BANK	1	\$87,600.00
	COLLINS COMMUNITY CREDIT UNION	3	\$288,613.54
	COMMERCIAL BANK	1	\$100,000.00
	COMMUNITY BANK & TRUST	5	\$509,729.56
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$100,844.49
	COMMUNTIY BANK & TRUST	1	\$86,500.00
	ENCOMPASS LENDING GROUP LP	1	\$98,910.00
	F&M BANK	1	\$107,000.00
	FIRST AMERICAN BANK & TRUST CO.	1	\$90,260.81
	FIRST DAKOTA NATIONAL BANK	1	\$100,000.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$94,800.00
	FIRST FINANCIAL BANK, N.A.	1	\$91,858.35
	FIRST SOUTHERN BANK	1	\$97,650.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$1,909,387.63
	HERITAGE BANK	2	\$216,000.00
	HIGHMARK FEDERAL CREDIT UNION	2	\$182,000.00
	HOME SAVINGS BANK	1	\$104,676.19
	HURST REAL ESTATE INC	1	\$108,991.00
	IDAHO FIRST BANK	2	\$189,445.88
	INSIGHT BANK	1	\$87,068.74
	LAWRENCE BANK	1	\$85,228.57
	LEND SMART MORTGAGE, LLC	1	\$106,835.26
	LIBERTY FIRST CREDIT UNION	1	\$87,065.74
	LIBERTY NATIONAL BANK	1	\$87,600.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$193,147.43



	LRS FINANCIAL NETWORK, INC.	1	\$98,840.76
	M&F BANK	1	\$99,047.27
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$99,842.63
	MORTGAGE CONNECTION	1	\$92,800.00
	NICOLET NATIONAL BANK	2	\$195,500.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$96,750.00
	PINNACLE BANK	3	\$286,100.00
	PREFERRED HOME LENDING LLC	1	\$100,841.04
	PREMIUM MORTGAGE CORP.	1	\$106,835.26
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$99,842.63
	QUAD CITY BANK AND TRUST	1	\$109,423.71
	RELIANT BANK	1	\$106,670.02
	RESOURCE LENDERS, INC.	1	\$107,830.03
	ROYAL UNITED MORTGAGE LLC	1	\$88,862.96
	ROYAL UNITED MORTGAGE LLC.	1	\$93,106.42
	ROYAL UNITED MORTGAGE, LLC	1	\$85,321.35
	SANDY SPRING BANK	1	\$94,850.48
	SECURITY FIRST BANK	1	\$99,047.27
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$89,200.00
	THE ARLINGTON BANK	1	\$98,847.57
	THE BANK OF SOUTH CAROLINA	1	\$87,400.00
	THE NATIONAL BANK OF GEORGIA	1	\$101,000.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$109,200.00
	THE PLEASANT HILL BANK	1	\$86,127.64
	THE STATE BANK AND TRUST COMPANY	1	\$102,235.29
	TOWN AND COUNTRY CREDIT UNION	1	\$87,858.46
	UNITED BANK INC.	1	\$108,200.00
	UNITED BANK, INC.	1	\$99,846.03
	VICTORY MORTGAGE	1	\$99,842.63
	VICTORY MORTGAGE LLC	1	\$87,399.63
	WATERFORD BANK	2	\$192,524.74
	WHITNEY BANK	1	\$109,830.63
	Unavailable	1	\$109,000.00
<b>Total</b>		<b>102</b>	<b>\$9,963,646.73</b>
3138MRUJ8	ABERDEEN FEDERAL CREDIT UNION	2	\$141,868.11
	AMERICA'S CHOICE HOME LOANS LP	1	\$84,061.00
	AMERICAN WEST BANK, A CORPORATION	1	\$76,881.44
	AMERIS BANK	1	\$83,864.89
	AMERISERV FINANCIAL BANK	1	\$59,905.57
	BACH COMMUNITY MORTGAGE SERVICES	1	\$66,896.85
	BANK OF NORTH CAROLINA	1	\$79,876.83
	BANK OF THE BLUEGRASS & TRUST CO.	1	\$83,864.89
	BANKFIRST FINANCIAL SERVICES	2	\$136,245.50

BRIMFIELD BANK	1	\$84,367.02
CALI-LAND	1	\$74,881.97
CITIZENS BANK OF LAS CRUCES	1	\$72,685.43
CITIZENS COMMUNITY BANK	2	\$157,880.01
CITIZENS FIRST BANK INC	1	\$48,000.00
COLLINS COMMUNITY CREDIT UNION	5	\$374,039.87
COLLINS COMUNITY CREDIT UNION	1	\$50,000.00
COLUMBIA STATE BANK	1	\$75,000.00
COMMERCIAL BANK & TRUST CO	1	\$66,896.85
COMMUNITY BANK & TRUST	1	\$45,679.56
CORRIDOR MORTGAGE COMPANY	1	\$80,875.29
DACOTAH BANK	1	\$78,156.80
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$80,750.00
FIRST BANK	1	\$58,900.00
FIRST BANK & TRUST	1	\$82,514.14
FIRST FEDERAL BANK	1	\$70,291.61
FIRST NATIONAL BANK OF SHELBY	1	\$83,945.55
FIRST PREMIER BANK	2	\$142,770.98
FIRST SOUTHERN BANK	2	\$121,526.10
FIRST WESTERN MORTGAGE, INC	1	\$74,879.37
FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$1,556,287.95
HERITAGE BANK	1	\$54,416.09
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$62,800.00
HIGHMARK FEDERAL CREDIT UNION	1	\$80,500.00
HURST REAL ESTATE INC	1	\$73,600.00
INTEGRITY FIRST BANK	1	\$48,000.00
JEFFERSON FEDERAL BANK	1	\$72,750.00
LIBERTY FIRST CREDIT UNION	4	\$289,518.34
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$64,897.70
LINCOLN MORTGAGE COMPANY	1	\$44,930.72
M&F BANK	1	\$68,891.41
M&F BANK, CORPORATION	1	\$84,737.87
MAIN STREET HOME LOANS, LLC	1	\$60,800.00
MANN MORTGAGE, LLC	1	\$78,500.00
MILLENNIUM FINANCIAL GROUP	1	\$65,000.00
MYERS PARK MORTGAGE, INC.	1	\$80,675.59
NORTHPOINTE BANK	1	\$66,894.56
PARTNERS FUNDING SOURCE CORP	1	\$61,000.00
PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$141,600.00
POTELCO UNITED CREDIT UNION	1	\$84,737.87
PRIMARY RESIDENTAIL MORTGAGE	1	\$64,899.92
QUAD CITY BANK AND TRUST COMPANY	2	\$148,765.51
RYOAL UNITED MORTGAGE LLC	1	\$78,100.00
SERVICE FIRST FEDERAL CREDIT UNION	3	\$216,215.00
SHERWOOD COMMUNITY BANK	1	\$49,323.94

	SOUTHERN HERITAGE BANK	3	\$196,372.21
	STARION FINANCIAL	1	\$57,300.00
	UNITED BANK INC.	1	\$69,892.22
	VANTAGE WEST CREDIT UNION	1	\$68,100.00
	WATERFORD BANK	1	\$56,800.00
	WATERFORD BANK, N.A.	2	\$152,900.00
	WORTHINGTON FEDERAL BANK	1	\$61,902.42
<b>Total</b>		<b>101</b>	<b>\$7,098,614.95</b>
3138MRUK5	ALL WESTERN MORTGAGE INC	1	\$164,557.22
	C&F MORTGAGE CORPORATION	1	\$154,542.57
	CONSUMERS MORTGAGE CORPORATION	1	\$157,045.38
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,332,932.31
	FRONTIER FINANCIAL	1	\$156,768.71
	MIDSOUTH BANK	1	\$167,683.41
	MIDWEST REDIONAL BANK	1	\$170,259.76
	NETWORK CAPITAL FUNDING CORPORATION	1	\$153,074.16
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$154,775.64
	SHELTER MORTGAGE COMPANY	1	\$155,539.62
<b>Total</b>		<b>17</b>	<b>\$2,767,178.78</b>
3138MRUL3	AMERICA'S CHOICE HOME LOANS LP	1	\$143,575.04
	ELENDINGNOW	1	\$149,779.02
	F&M BANK	1	\$148,819.20
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$419,889.03
	HERITAGEBANK OF THE SOUTH	1	\$139,604.80
	KING FINANCIAL GROUP INC	1	\$143,973.86
	THE COWBOY BANK OF TEXAS	1	\$127,731.55
<b>Total</b>		<b>9</b>	<b>\$1,273,372.50</b>
3138MRUM1	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$118,400.00
	AMERICAN LIBERTY MORTGAGE INC	1	\$119,327.82
	ASHEVILLE SAVINGS BANK, SSB	1	\$119,645.87
	CASON HOME LOANS	1	\$121,420.86
	CITIZENS BANK OF LAS CRUCES	1	\$121,256.75
	CITIZENS COMMUNITY BANK	1	\$115,832.87
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$110,836.48
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$117,780.06
	EVERETT FINANCIAL	1	\$116,631.71
	FIRST AMERICAN BANK & TRUST CO.	1	\$119,827.10
	FIRST ARKANSAS FINANCIAL INC	1	\$124,000.00
	FIRST DAKOTA NATIONAL BANK	1	\$111,096.09
	FIRST FEDERAL SAVINGS BANK	1	\$119,739.38
	FIRST NBC BANK	1	\$111,662.09
	FIRSTBANK	2	\$224,309.84

	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,534,413.36
	LRS FINANCIAL NETWORK, INC	1	\$124,431.69
	PEOPLES EXCHANGE BANK	1	\$116,827.63
	PREIUM MORTGAGE CORP	1	\$122,369.46
	RIVERSIDE MORTGAGE COMPANY INC	1	\$121,328.81
	ROYAL UNITED MORTGAGE	1	\$116,000.00
	ROYAL UNITED MORTGAGE, LLC	1	\$117,610.00
	TEAM USA MORTGAGE LLC	1	\$110,633.12
	THE ARLINGTON BANK	1	\$116,000.00
	UNION BANK AND TRUST COMPANY	1	\$111,460.56
	UNIVERSAL MORTGAGE & FINANCE	1	\$119,819.26
<b>Total</b>		<b>39</b>	<b>\$4,582,660.81</b>
3138MRUN9	AMERICA;S FIRST FEDERAL CREDIT UNION	1	\$62,012.50
	AMERICAN BANK	1	\$59,830.63
	CASON HOME LOAN	1	\$69,896.87
	CITIZENS UNION BANK	1	\$65,907.01
	COMMUNTIY BANK & TRUST	1	\$78,100.00
	CORNERSTONE MORTGAGE CENTER, INC	1	\$63,811.13
	FIRST WORLD MORTGAGE CORPORATION	1	\$78,883.61
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$124,000.00
	GWG MORTGAGE COMPANY INC	1	\$68,796.38
	M&F BANK	1	\$65,065.82
	PRIMARY RESIDENTIAL MORTGAGE	1	\$80,619.06
	SECURITY BANK OF KANSAS CITY	1	\$71,000.00
	THE MORTGAGE OUTLET, INC.	1	\$62,405.86
	UNITED BANK INC.	1	\$79,687.56
	WISCONSIN MORTGAGE CORPORATION	1	\$83,746.57
	Unavailable	1	\$72,032.02
<b>Total</b>		<b>17</b>	<b>\$1,185,795.02</b>
3138MRUP4	AMERICA'S MORTGAGE	1	\$201,708.95
	COMMUNTIY BANK & TRUST	1	\$417,000.00
	EVERETT FINANCIAL, INC.	1	\$224,045.66
	F&M BANK	1	\$265,852.22
	FIRST BANK	1	\$181,833.64
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,634,306.03
	HARRINGTON BANK, FSB	1	\$227,356.40
	KING FINANCIAL GROUP INC	1	\$222,928.34
	NETWORK CAPITAL FUNDING CORPORATION	1	\$198,936.84
	OMEGA FINANCIAL SERVICES, INC	1	\$418,500.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$181,873.50
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$213,448.83
	STARION FINANCIAL	1	\$179,937.62
	SUMMIT MORTGAGE CORPORATION.	1	\$226,121.06

	Unavailable	1	\$415,308.72
<b>Total</b>		<b>20</b>	<b>\$5,209,157.81</b>
3138MRUQ2	ALAMEDA MORTGAGE CORPORATION	1	\$183,200.00
	BANKFIRST FINANCIAL SERVICES	1	\$357,424.18
	BANKIOWA	1	\$246,000.00
	C&F MORTGAGE CORPORATION	1	\$182,112.75
	CAPE CORAL MORTGAGE INC	1	\$227,000.00
	CENTENNIAL LENDING GROUP	1	\$287,556.57
	CENTENNIAL LENDING GROUP LLC	2	\$498,108.34
	CITIZENS UNION BANK	1	\$292,500.00
	CLIFFCO	1	\$304,041.37
	COMMUNITY BANK & TRUST	1	\$380,000.00
	CORNERSTONE BANK	1	\$210,000.00
	CORRIDOR MORTGAGE GROUP,INC	1	\$356,700.00
	FIRST PRIORITY FINANCIAL	1	\$300,000.00
	FIRSTBANK	1	\$376,000.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$8,665,581.85
	GEORGIA BANKING COMPANY	1	\$243,709.00
	GREENCHOICE BANK	1	\$360,000.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$280,800.00
	HOME SAVINGS BANK	1	\$198,900.00
	HOMESTEAD FUNDING CORP	1	\$188,500.00
	HOMESTEAD FUNDING CORP.	1	\$245,612.85
	HOWARD HANNA MORTGAGE SERVICES	1	\$236,550.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$294,350.00
	LEGACY MORTGAGE, LLC	1	\$310,400.00
	LEGACY TEXAS BANK	1	\$292,738.57
	LUTHER BURBANK MORTGAGE	1	\$511,262.30
	M & F BANK	1	\$263,602.37
	M&F BANK	2	\$530,944.62
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$623,904.13
	MILLENNIUM FINANCIAL GROUP	1	\$250,800.00
	MORTGAGE BROKERS SERVICES INC	1	\$320,000.00
	MORTGAGE BROKERS SERVICES INC.	1	\$261,986.10
	MYERS PARK MORTGAGE INC	5	\$1,288,410.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$247,426.78
	NICOLET NATIONAL BANK	1	\$358,400.00
	PADUCAH BANK AND TRUST COMPANY	2	\$377,900.00
	PATRIOT NATIONAL BANK	1	\$240,000.00
	PINNACLE BANK	2	\$403,000.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$283,900.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$261,478.74
	PRIORITY MORTGAGE CORP.	1	\$240,255.00
	REGENCY MORTGAGE CORPORATION	2	\$418,600.77

	RESIDENTIAL MORTGAGE FUNDING	1	\$199,000.00
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$380,000.00
	SANDY SPRING BANK	1	\$279,559.34
	SOUTHPOINT BANK	1	\$319,000.00
	STARION FINANCIAL	1	\$232,000.00
	SUNMARK FEDERAL CREDIT UNION	1	\$180,000.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$189,738.00
	SUTHERN HERITAGE BANK	1	\$368,800.00
	TENNESSEE BANK & TRUST	1	\$328,000.00
	TENNESSEE BANK&TRUST	1	\$280,000.00
	THE MORTGAGE OUTLET	1	\$264,000.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$241,200.00
	UNITED BANK INC.	1	\$243,100.00
	VERITAS FUNDING LLC	1	\$264,600.00
	VIRGINIA HERITAGE BANK	1	\$176,933.11
	WESTERN BANCORP	1	\$322,491.67
<b>Total</b>		<b>96</b>	<b>\$26,668,078.41</b>
3138MRUR0	CATALYST LENDING, INC.	1	\$117,955.97
	CITIZENS COMMUNITY BANK	1	\$191,074.11
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$631,500.00
	MAIN BANK	1	\$154,721.73
	NICOLET NATIONAL BANK	1	\$155,031.25
<b>Total</b>		<b>6</b>	<b>\$1,250,283.06</b>
3138MRUS8	ALAMEDA MORTGAGE CORPORATION	1	\$132,150.00
	BRYANT MORTGAGE COMPANY INC	1	\$133,000.00
	CITIZENS FIRST BANK INC	1	\$139,000.00
	DREW MORTGAGE ASSOCIATES	1	\$141,251.19
	EVERETT FINANCIAL, INC.	1	\$139,798.29
	FIRST BANK	1	\$144,075.00
	FIRST FEDERAL SAVINGS BANK	1	\$127,807.21
	FIRSTBANK	1	\$131,090.88
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,372,102.35
	FRANKLIN AMERICAN MORTGAGE CORPORATION	1	\$126,213.79
	ISERVE RESIDENTIAL LENDING LLC	1	\$128,000.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$126,000.00
	M&F BANK	1	\$143,797.10
	NETWORK CAPITAL FUNDING CORPORATION	2	\$293,761.53
	PEOPLES EXCHANGE BANK	1	\$148,500.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$135,000.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$132,798.13
	SOUTHERN COMMUNITY BANK	1	\$136,798.18
	SOUTHERN COMMUNITY BANK AND TRUST	1	\$139,793.75
	TEAM USA MORTGAGE LLC	1	\$125,674.00

	TRUSTLINE MORTGAGE INC	1	\$131,406.13
	WHITNEY BANK	1	\$135,804.05
<b>Total</b>		<b>32</b>	<b>\$4,363,821.58</b>
3138MRUT6	AMERICAN BANK	1	\$174,753.42
	DAKOTA COMMUNITY BANK & TRUST	1	\$395,156.09
	F&M BANK	1	\$388,369.62
	FIRST PREMIER BANK	1	\$323,543.48
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$948,240.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$351,006.36
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$332,331.09
	MIDWEST EQUITY MORTGAGE ,LLC	1	\$247,315.44
	PARAGON HOME LOANS	1	\$205,310.31
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$393,444.86
	UNION MORTGAGE GROUP, INC	1	\$369,454.14
	WHITNEY BANK	1	\$332,500.00
<b>Total</b>		<b>14</b>	<b>\$4,461,424.81</b>
3138MRUU3	1-800 EAST-WEST MORTGAGE COMPANY	1	\$286,990.58
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$318,300.88
	BANK OF NORTH CAROLINA	1	\$223,353.44
	EVERETT FINANCIAL, INC.	1	\$170,958.78
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,740,263.92
	LUTHER BURBANK MORTGAGE	2	\$727,443.24
	MIDWEST EQUITY MORTGAGE, LLC	1	\$381,886.58
	MYERS PARK MORTGAGE, INC.	1	\$237,664.66
	PEOPLES MORTGAGE CORPORATION	1	\$307,928.31
	SOUTHWEST FUNDING LP	1	\$214,896.78
	VANGUARD FUNDING LLC	1	\$327,074.11
<b>Total</b>		<b>17</b>	<b>\$4,936,761.28</b>
3138MRUV1	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$73,600.00
	AMERICAN MORTGAGE SOURCE	1	\$83,600.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$44,614.17
	COMMUNITY BANK & TRUST	1	\$26,250.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$694,105.00
	HOMEOTWN MORTGAGE SERVICES	1	\$59,909.63
	ISERVE RESIDENTIAL LENDING, LLC	1	\$66,316.44
	M&F BANK	1	\$74,085.70
	PEOPLES BANK & TRUST CO.	1	\$66,638.69
	ROYAL UNITED MORTGAGE LLC	1	\$74,320.00
	ROYAL UNITED MORTGAGE, LLC	1	\$66,000.00
	SIGNATURE MORTGAGE CORPORATION	1	\$60,800.00
	SMI LENDING INC	1	\$66,108.80
	THE FIRST STATE BANK	1	\$38,000.00

	VICTORY MORTGAGE	1	\$60,000.00
	WARSAW FEDERAL SAVING & LOAN ASSOCIATION	1	\$82,875.00
<b>Total</b>		<b>24</b>	<b>\$1,637,223.43</b>
3138MRVH1	WEICHERT FINANCIAL SERVICES	25	\$8,000,463.00
<b>Total</b>		<b>25</b>	<b>\$8,000,463.00</b>
3138MRVJ7	WEICHERT FINANCIAL SERVICES	22	\$4,334,752.00
<b>Total</b>		<b>22</b>	<b>\$4,334,752.00</b>
3138MRVK4	M&T BANK	7	\$1,719,071.43
<b>Total</b>		<b>7</b>	<b>\$1,719,071.43</b>
3138MRVM0	M&T BANK	26	\$4,576,491.01
<b>Total</b>		<b>26</b>	<b>\$4,576,491.01</b>
3138MRVN8	ACCUTRUST MORTGAGE, INC.	1	\$206,250.00
	LINCOLN MORTGAGE COMPANY	1	\$179,762.97
	M&T BANK	14	\$3,062,498.80
<b>Total</b>		<b>16</b>	<b>\$3,448,511.77</b>
3138MRVP3	M&T BANK	6	\$1,395,595.76
	SUMMIT MORTGAGE CORP.	1	\$289,140.74
<b>Total</b>		<b>7</b>	<b>\$1,684,736.50</b>
3138MRVQ1	WEICHERT FINANCIAL SERVICES	22	\$6,999,315.00
<b>Total</b>		<b>22</b>	<b>\$6,999,315.00</b>
3138MRVR9	1-800 EAST-WEST MORTGAGE COMPANY	3	\$542,782.07
	ACADEMY MORTGAGE CORPORATION	1	\$155,344.24
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$260,931.90
	ASHEVILLE SAVINGS BANK, SSB	1	\$126,554.19
	BANK OF ANN ARBOR	1	\$243,087.54
	BANK OF THE PACIFIC.	1	\$416,204.63
	BANKIOWA	1	\$224,552.66
	BLUFI LENING CORPORATION	1	\$89,677.29
	BOFI FEDERAL BANK	1	\$159,707.36
	BOFI FEDERAL BANK.	1	\$49,824.47
	BRAND MORTGAGE GROUP, LLC	2	\$474,270.50
	BRAND MORTGAGE GROUP, LLC.	1	\$71,796.58
	CENTURY MORTGAGE LENDING	1	\$333,376.13
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$313,449.53
	CLEARPOINT FUNDING, INC	1	\$332,428.94
	CLM MORTGAGE LLC	1	\$172,199.09
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$184,932.11



	COMMUNITY BANK & TRUST	1	\$113,791.50
	COPPERPOINT MORTGAGE LLC	1	\$84,844.54
	CORNERSTONE MORTGAGE, INC.	1	\$123,564.71
	CS FINANCIAL, INC.	1	\$359,920.15
	EAGLEBANK	1	\$573,024.07
	F AND B ACQUISITION GROUP, LLC	1	\$249,523.16
	FIRST CHOICE LOANS SERVICES	1	\$242,546.11
	FIRST FEDERAL BANK,FSB.	1	\$243,822.60
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,107,612.47
	GARDNER FINANCIAL SERVICES, LTD	1	\$199,282.89
	HALLMARK HOME MORTGAGE, LLC	1	\$161,443.31
	HOMESTEAD FUNDING CORP.	1	\$249,513.13
	HOWARD HANNA MORTGAGE SERVICES	1	\$154,616.68
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$416,187.91
	LEADER MORTGAGE COMPANY, INC.	1	\$182,898.66
	LO INC	3	\$1,001,946.08
	LO INC DBA RELIANCE MORTGAGE INC	1	\$320,397.33
	LO INC.	1	\$405,656.69
	MYERS PARK MORTGAGE	1	\$107,498.65
	NJ LENDERS CORP.	1	\$198,876.94
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$401,709.47
	PATRIOT BANK MORTGAGE, INC.	1	\$312,962.02
	PATRIOT COMMUNITY BANK	1	\$328,739.91
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$271,512.91
	RADIUS FINANCIAL GROUP	1	\$266,511.65
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$218,790.22
	SOUTH PACIFIC FINANCIAL CORP	1	\$169,302.67
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$97,813.08
	SUMMIT MORTGAGE BANKERS	1	\$349,318.39
	SUMMIT MORTGAGE BANKERS, INC.	5	\$1,639,795.30
	SUMMIT MORTGAGE CORPORATION	1	\$264,029.58
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$411,082.49
	THE COASTAL BANK	2	\$401,323.22
	WEI MORTGAGE CORPORATION	1	\$329,396.43
	WESTBURY BANK	1	\$282,692.86
	Unavailable	1	\$414,469.74
<b>Total</b>		<b>70</b>	<b>\$17,807,536.75</b>
3138MRVS7	PRIMELENDING, A PLAINSCAPITAL COMPANY	90	\$27,250,845.26
	Unavailable	9	\$2,777,300.00
<b>Total</b>		<b>99</b>	<b>\$30,028,145.26</b>
3138MRZ79	CITY BANK AND TRUST COMPANY	1	\$100,000.00
	COLLINS COMMUNITY CREDIT UNION	1	\$100,000.00

	FRONTIER BANK	1	\$124,000.00
	HOME TOWN MORTGAGE INC	1	\$141,368.10
	HOUSTONIAN MORTGAGE GROUP INC	1	\$136,695.08
	LIBERTY FIRST C.U.	1	\$107,200.00
	NORTHSTAR BANK OF TEXAS	1	\$105,931.22
	PREMIER BANK	2	\$170,000.00
	REGENT FINANCIAL GROUP INC	1	\$70,000.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$100,000.00
	STONEGATE MORTGAGE CORPORATION	26	\$2,827,799.00
	THE EQUITABLE BANK, SSB	1	\$105,000.00
<b>Total</b>		<b>38</b>	<b>\$4,087,993.40</b>
3138MRZ87	ACRE MORTGAGE & FINANCIAL, INC.	1	\$238,953.14
	AMERICAN MORTGAGE CORPORATION	2	\$431,000.00
	COMMUNITY MORTGAGE LLC	1	\$153,750.00
	FIDELITY MORTGAGE CORPORATION	1	\$172,000.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$380,283.09
	HOME TOWN MORTGAGE INC	1	\$192,000.00
	KIRKWOOD BANK & TRUST CO.	1	\$199,118.84
	NORTHSTAR BANK OF TEXAS	2	\$360,800.00
	PREMIER BANK	2	\$583,100.00
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$223,988.73
	SECURE FINANCIAL SERVICES	2	\$403,275.00
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$157,000.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$159,081.77
	SOUTHWEST FUNDING LP	1	\$280,000.00
	STONEGATE MORTGAGE CORPORATION	19	\$4,741,500.00
	THE EQUITABLE BANK, SSB	2	\$479,200.00
	THE FIRST BEXLEY BANK	1	\$183,000.00
	TRADITION MORTGAGE. LLC	1	\$272,573.77
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$417,000.00
<b>Total</b>		<b>42</b>	<b>\$10,027,624.34</b>
3138MRZ95	AMERICAN MORTGAGE CORPORATION	1	\$264,000.00
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$221,977.00
	FIRST CENTURY BANK NA	1	\$417,000.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$172,500.00
	REGENT FINANCIAL GROUP INC	1	\$111,000.00
	STONEGATE MORTGAGE CORPORATION	6	\$1,733,002.00
	THE EQUITABLE BANK, SSB	9	\$1,806,750.00
	UNITED HOME LOANS INC	1	\$136,500.00
<b>Total</b>		<b>21</b>	<b>\$4,862,729.00</b>
3138MSA25	AMERISERV FINANCIAL	1	\$58,112.35

	DOLLAR BANK	2	\$126,005.58
	GATEWAY FUNDING DIVERSIFIED	1	\$40,774.10
	HONESDALE NATIONAL BANK	3	\$229,182.88
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$35,850.00
	JERSEY SHORE STATE BANK	2	\$132,863.73
	LIBERTY MORTGAGE CORPORATION	1	\$74,932.00
	MORTGAGE AMERICA	2	\$149,923.62
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$78,259.54
	S AND T BANK	1	\$79,682.44
	SUSQUEHANNA BANK	1	\$78,216.92
	VICTORIAN FINANCE, LLC	1	\$67,353.08
	WELCOME HOME FINANCE, LP	1	\$84,946.43
	WEST PENN FINANCIAL SERVICE CENTER	1	\$36,754.56
<b>Total</b>		<b>19</b>	<b>\$1,272,857.23</b>
3138MSA33	ALLEGHENY MORTGAGE CORP.	1	\$92,053.00
	AMERISERV FINANCIAL	1	\$105,051.00
	AURORA FINANCIAL GROUP INC.	1	\$88,200.00
	CONTINENTAL BANK	1	\$107,587.18
	FIRST AMERICAN MORTGAGE LLC	1	\$102,820.00
	HUNTINGDON VALLEY BANK	1	\$91,665.00
	MORTGAGE AMERICA	1	\$104,841.86
	PRESIDENTIAL BANK, FSB	1	\$103,026.85
	UNION COMMUNITY BANK	1	\$106,343.11
	WELCOME HOME FINANCE, LP	1	\$107,670.00
	WEST PENN FINANCIAL SERVICE CENTER	3	\$288,032.62
<b>Total</b>		<b>13</b>	<b>\$1,297,290.62</b>
3138MSA41	ALLEGHENY MORTGAGE CORP.	1	\$135,800.00
	AMERISERV FINANCIAL	1	\$126,003.00
	BOULEVARD MTGE CO OF PA (BMC)	1	\$145,275.98
	CONTINENTAL BANK	1	\$131,100.26
	GATEWAY FUNDING DIVERSIFIED	2	\$238,088.15
	HONESDALE NATIONAL BANK	4	\$489,178.90
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$126,003.00
	HUNTINGDON VALLEY BANK	1	\$134,792.14
	JERSEY SHORE STATE BANK	6	\$752,147.47
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$129,588.51
	MORTGAGE AMERICA	6	\$806,346.34
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	\$503,681.15
	S AND T BANK	1	\$142,590.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$125,130.00
	WELCOME HOME FINANCE, LP	2	\$247,345.00
<b>Total</b>		<b>33</b>	<b>\$4,233,069.90</b>

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3138MSAM1	AMERICAN FINANCIAL MORTGAGE CORP	1	\$204,850.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$228,501.00
	COLLINS COMMUNITY CREDIT UNION	1	\$64,890.83
	GERSHMAN INVESTMENT CORP	1	\$314,302.21
	PRIORITY BANK FSB	1	\$258,875.00
	RELIANCE BANK	1	\$170,000.00
	STONEGATE MORTGAGE CORPORATION	5	\$1,053,000.00
	THE EQUITABLE BANK, SSB	5	\$801,700.00
<b>Total</b>		<b>16</b>	<b>\$3,096,119.04</b>
3138MSAN9	COLLINS COMMUNITY CREDIT UNION	1	\$134,792.14
	HANCOCK MORTGAGE PARTNERS LLC	2	\$258,695.99
	KIRKWOOD BANK & TRUST CO.	1	\$97,416.13
	PREMIER BANK	2	\$149,100.00
	REGENT FINANCIAL GROUP INC	2	\$184,425.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$101,420.00
	STONEGATE MORTGAGE CORPORATION	5	\$550,520.00
<b>Total</b>		<b>14</b>	<b>\$1,476,369.26</b>
3138MSAP4	ACRE MORTGAGE & FINANCIAL, INC.	1	\$227,100.00
	AFFILIATED BANK	1	\$415,769.36
	COLLINS COMMUNITY CREDIT UNION	1	\$188,000.00
	COMMUNITY MORTGAGE LLC	1	\$258,900.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$314,515.00
	HANCOCK MORTGAGE PARTNERS LLC	2	\$449,500.00
	HOMETRUST MORTGAGE CORPORATION	1	\$167,250.00
	JOHN ADAMS MORTGAGE CO.	1	\$212,822.97
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$174,400.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$417,000.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$359,000.00
	SOUTHWEST FUNDING LP	1	\$417,000.00
	STONEGATE MORTGAGE CORPORATION	6	\$1,533,267.00
	THE EQUITABLE BANK, SSB	2	\$437,000.00
	US HOME MORTGAGE, INC	1	\$205,000.00
	VANTAGE POINT BANK	1	\$299,538.10
<b>Total</b>		<b>23</b>	<b>\$6,076,062.43</b>
3138MSAQ2	1ST COLONIAL NATIONAL BANK	1	\$117,968.09
	FIRST OPTION MORTGAGE LLC	2	\$277,370.61
	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ RCS BANK	1	\$128,000.00
	STONEGATE MORTGAGE CORPORATION	9	\$1,039,961.00
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$106,775.07
<b>Total</b>		<b>14</b>	<b>\$1,670,074.77</b>

3138MSAR0	AMERICAN MORTGAGE CORPORATION	1	\$367,350.00
	BENCHMARK BANK	1	\$272,731.61
	CENTENNIAL LENDING GROUP, LLC	1	\$198,700.28
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$397,738.00
	FIRST STATE BANK	1	\$174,250.00
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$631,685.55
	JERSEY MORTGAGE CO.	1	\$398,959.14
	LOAN ONE MORTGAGE CO INC	1	\$188,000.00
	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ RCS BANK	1	\$195,200.00
	OPEN MORTGAGE LLC	1	\$248,000.00
	PIN POINT MORTGAGE	1	\$175,750.00
	PREMIER BANK	1	\$205,000.00
	PREMIER COMMERCIAL BANK	1	\$361,000.00
	PRIME MORTGAGE LENDING INC.	1	\$154,000.00
	RELIANCE BANK	2	\$475,489.70
	SOUTHWEST FUNDING LP	1	\$244,530.00
	STONEGATE MORTGAGE CORPORATION	16	\$4,152,940.00
	THE EQUITABLE BANK, SSB	2	\$540,000.00
	TRADITION MORTGAGE. LLC	1	\$186,400.00
	VICTORIAN FINANCE LLC	1	\$150,000.00
<b>Total</b>		<b>38</b>	<b>\$9,717,724.28</b>
3138MSAS8	FIRST MORTGAGE SOLUTIONS LLC	1	\$41,191.88
	HOMEWAY MORTGAGE	1	\$69,525.00
	NATIONS LENDING CORPORATION	1	\$199,645.00
	PRIORITY MORTGAGE CORPORATION	1	\$178,997.44
	RUOFF MORTGAGE COMPANY INC	1	\$191,750.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$320,647.57
	SOUTHWEST FUNDING LP	1	\$68,000.00
	STONEGATE MORTGAGE CORPORATION	5	\$785,250.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$127,200.00
<b>Total</b>		<b>13</b>	<b>\$1,982,206.89</b>
3138MSAT6	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$811,859.29
	MERIDIAN TRUST FCU	2	\$283,264.62
	SANDIA AREA FEDERAL CREDIT UNION	1	\$128,000.00
<b>Total</b>		<b>6</b>	<b>\$1,223,123.91</b>
3138MSAU3	BP FEDERAL CREDIT UNION	1	\$175,000.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$741,135.07
	COLONIAL SAVINGS, F.A.	1	\$114,000.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$410,212.18

	FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$59,100.00
	FIRST COMMAND BANK	1	\$94,104.09
	GRAND HERITAGE FEDERAL CREDIT UNION	1	\$33,851.69
	HERSHEY FEDERAL CREDIT UNION	1	\$228,001.11
	MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	\$103,497.85
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	2	\$277,555.21
	SANDIA AREA FEDERAL CREDIT UNION	1	\$196,000.00
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	2	\$185,066.01
	SENTINEL FEDERAL CREDIT UNION	1	\$121,328.45
	TEXANS CREDIT UNION	1	\$86,400.00
	UNIWYO FCU	1	\$280,000.00
	UNO FEDERAL CREDIT UNION	1	\$78,500.00
	USX FEDERAL CREDIT UNION	1	\$83,000.00
<b>Total</b>		<b>26</b>	<b>\$3,266,751.66</b>
3138MSAV1	AMERICAN UNITED FAMILY OF CREDIT UNIONS	1	\$286,756.31
	M&T BANK	73	\$10,418,489.10
<b>Total</b>		<b>74</b>	<b>\$10,705,245.41</b>
3138MSAW9	LAKE MICHIGAN CREDIT UNION	24	\$6,323,237.00
	MACATAWA BANK	1	\$347,452.32
	Unavailable	21	\$5,006,453.27
<b>Total</b>		<b>46</b>	<b>\$11,677,142.59</b>
3138MSAY5	LAKE MICHIGAN CREDIT UNION	9	\$1,812,033.29
	Unavailable	5	\$1,141,643.57
<b>Total</b>		<b>14</b>	<b>\$2,953,676.86</b>
3138MTG84	1ST SOURCE BANK	6	\$755,765.17
	BANK OF THE OZARKS	1	\$127,789.60
	CENDERA FUNDING, INC, A TEXAS CORPORATION	1	\$127,500.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$135,798.00
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$120,500.00
	GATEWAY MORTGAGE GROUP LLC	4	\$535,747.00
	LIBERTY BANK OF ARKANSAS	1	\$140,937.41
<b>Total</b>		<b>15</b>	<b>\$1,944,037.18</b>
3138MTG92	1ST SOURCE BANK	4	\$377,624.57
	GATEWAY MORTGAGE GROUP LLC	7	\$915,810.00
	WEICHERT FINANCIAL SERVICES	6	\$694,825.00
<b>Total</b>		<b>17</b>	<b>\$1,988,259.57</b>
3138MTGU5	1ST SOURCE BANK	3	\$281,848.15
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$201,121.93
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$86,417.58

	CENDERA FUNDING, INC. , A TEXAS CORPORATION	1	\$93,594.07
	CENTENNIAL BANK , A CORPORATION	1	\$90,000.00
	CENTENNIAL BANK, A CORPORATION	1	\$56,042.00
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$87,612.29
	GATEWAY MORTGAGE GROUP LLC	6	\$594,027.00
<b>Total</b>		<b>16</b>	<b>\$1,490,663.02</b>
3138MTGV3	1ST SOURCE BANK	15	\$873,950.12
	BANK OF THE OZARKS	1	\$48,288.45
	CENTENNIAL BANK, A CORPORATION	1	\$67,400.00
	GATEWAY MORTGAGE GROUP LLC	6	\$462,513.00
	HOUSTON CAPITAL MORTGAGE	1	\$73,580.87
	LIBERTY BANK OF ARKANSAS	1	\$26,679.55
<b>Total</b>		<b>25</b>	<b>\$1,552,411.99</b>
3138MTGW1	1ST SOURCE BANK	6	\$849,101.00
	CENTENNIAL BANK, A CORPORATION	1	\$140,000.00
	GATEWAY MORTGAGE GROUP LLC	5	\$655,855.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$113,900.00
	LEGACY TEXAS BANK	1	\$120,330.00
	PINNACLE BANK - WYOMING - A WYOMING CORPORATION	1	\$121,250.00
<b>Total</b>		<b>15</b>	<b>\$2,000,436.00</b>
3138MTGX9	GATEWAY MORTGAGE GROUP LLC	11	\$1,057,649.00
<b>Total</b>		<b>11</b>	<b>\$1,057,649.00</b>
3138MTGY7	GATEWAY MORTGAGE GROUP LLC	13	\$1,002,842.00
<b>Total</b>		<b>13</b>	<b>\$1,002,842.00</b>
3138MTGZ4	BANK OF THE OZARKS	2	\$95,691.44
	CENTENNIAL BANK, A CORPORATION	1	\$69,497.46
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$105,843.84
	GATEWAY MORTGAGE GROUP LLC	4	\$350,975.00
	HOSTON CAPITAL MORTGAGE	1	\$74,400.00
	NATIONAL BANK	1	\$52,723.92
	NORTHSTAR BANK OF TEXAS	1	\$98,280.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$190,296.77
<b>Total</b>		<b>13</b>	<b>\$1,037,708.43</b>
3138MTHA8	1ST SOURCE BANK	9	\$552,266.27
	CENTENNIAL BANK , A CORPORATION	1	\$64,600.00
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$74,884.52
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	2	\$133,900.00
	GATEWAY MORTGAGE GROUP LLC	9	\$565,300.00

	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$110,500.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$39,037.11
<b>Total</b>		<b>25</b>	<b>\$1,540,487.90</b>
3138MTHB6	1ST SOURCE BANK	10	\$986,517.58
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$108,000.00
	BANK OF THE OZARKS	2	\$189,501.34
	CENDERA FUNDING, INC. , A TEXAS CORPORATION	1	\$98,325.00
	CENTENNIAL BANK, A CORPORATION	1	\$109,434.93
	GATEWAY MORTGAGE GROUP LLC	16	\$1,544,326.00
	HOUSTON CAPITAL MORTGAGE	1	\$99,593.02
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$203,579.12
<b>Total</b>		<b>34</b>	<b>\$3,339,276.99</b>
3138NW2A6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$4,479,100.00
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$403,000.00
<b>Total</b>		<b>13</b>	<b>\$4,882,100.00</b>
3138NW2B4	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$170,000.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$402,000.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$213,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,375,300.00
<b>Total</b>		<b>16</b>	<b>\$4,160,300.00</b>
3138NW2C2	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$167,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,897,600.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$325,000.00
<b>Total</b>		<b>14</b>	<b>\$3,389,600.00</b>
3138NW2D0	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,740,000.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$148,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$714,000.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$99,500.00
<b>Total</b>		<b>12</b>	<b>\$2,701,500.00</b>
3138NW2E8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,641,000.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA	2	\$505,000.00



		CORPORATION		
<b>Total</b>			<b>19</b>	<b>\$4,146,000.00</b>
3138NW2F5		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$601,000.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,445,000.00
<b>Total</b>			<b>8</b>	<b>\$2,046,000.00</b>
3138NW2G3		AMERICASH, A CALIFORNIA CORPORATION	2	\$426,000.00
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$201,000.00
		CS FINANCIAL, INC., A CORPORATION	1	\$412,000.00
		FIRST HALLMARK MORTGAGE CORP.	1	\$264,000.00
		FREEDOM CHOICE MORTGAGE LLC	1	\$150,000.00
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$392,200.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,208,050.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$175,000.00
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$330,750.00
<b>Total</b>			<b>27</b>	<b>\$6,559,000.00</b>
3138NW2H1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,205,500.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$226,000.00
<b>Total</b>			<b>18</b>	<b>\$3,431,500.00</b>
3138NW2J7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$717,000.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$2,144,300.00
<b>Total</b>			<b>9</b>	<b>\$2,861,300.00</b>
3138NW2K4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,953,500.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$174,500.00
<b>Total</b>			<b>12</b>	<b>\$4,128,000.00</b>
3138NW2L2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,454,850.00
<b>Total</b>			<b>5</b>	<b>\$1,454,850.00</b>
3138NW2M0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,293,500.00

<b>Total</b>			<b>7</b>	<b>\$2,293,500.00</b>
3138NW2N8	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION		5	\$1,215,950.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		8	\$2,464,950.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION		1	\$178,000.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION		3	\$302,000.00
<b>Total</b>			<b>17</b>	<b>\$4,160,900.00</b>
3138NW2P3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		15	\$4,072,400.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION		1	\$401,200.00
<b>Total</b>			<b>16</b>	<b>\$4,473,600.00</b>
3138NW5R6	KEY MORTGAGE SERVICES INC		1	\$134,799.23
	MIDWEST COMMUNITY BANK		1	\$51,000.00
<b>Total</b>			<b>2</b>	<b>\$185,799.23</b>
3138NW5S4	PEOPLES BANK		1	\$145,290.36
<b>Total</b>			<b>1</b>	<b>\$145,290.36</b>
3138NW5T2	EVERBANK		1	\$47,834.01
<b>Total</b>			<b>1</b>	<b>\$47,834.01</b>
3138NW5U9	WARSAW FEDERAL SAVINGS & LOAN		1	\$157,112.35
<b>Total</b>			<b>1</b>	<b>\$157,112.35</b>
3138NW5V7	PULASKI BANK		1	\$42,736.76
<b>Total</b>			<b>1</b>	<b>\$42,736.76</b>
3138NW5W5	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M		1	\$66,047.13
<b>Total</b>			<b>1</b>	<b>\$66,047.13</b>
3138NW5X3	HILLS BANK & TRUST COMPANY		1	\$95,008.00
	VALLEY BANK		1	\$108,300.00
<b>Total</b>			<b>2</b>	<b>\$203,308.00</b>
3138NW5Y1	COMMUNITY 1ST CREDIT UNION		2	\$241,194.15
	FIRST AMERICAN BANK		1	\$98,309.96
<b>Total</b>			<b>3</b>	<b>\$339,504.11</b>
3138NW5Z8	NORTHFIELD SAVINGS BANK		1	\$126,350.00
	VERMONT FEDERAL CREDIT UNION		1	\$155,346.39

<b>Total</b>			<b>2</b>	<b>\$281,696.39</b>
3138NW6A2		GUARANTY BANK F.S.B.	1	\$126,000.00
		NEW ENGLAND FEDERAL CREDIT UNION	1	\$179,267.43
		NORTHFIELD SAVINGS BANK	1	\$162,500.00
		VERMONT FEDERAL CREDIT UNION	1	\$186,915.36
<b>Total</b>			<b>4</b>	<b>\$654,682.79</b>
3138NW6M6		Unavailable	20	\$6,213,244.27
<b>Total</b>			<b>20</b>	<b>\$6,213,244.27</b>
3138NW6N4		Unavailable	30	\$9,775,725.91
<b>Total</b>			<b>30</b>	<b>\$9,775,725.91</b>
3138NW6P9		Unavailable	7	\$2,094,611.84
<b>Total</b>			<b>7</b>	<b>\$2,094,611.84</b>
3138NW6Q7		Unavailable	5	\$1,761,500.00
<b>Total</b>			<b>5</b>	<b>\$1,761,500.00</b>
3138NW6S3		1ST SECURITY BANK OF WASHINGTON	1	\$383,252.34
		AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$300,000.00
		BANK OF CLEVELAND	1	\$200,000.00
		BANK STAR	1	\$269,092.92
		BELL STATE BANK & TRUST	1	\$274,248.59
		BLACKRIDGEBANK	1	\$336,000.00
		CAROLINA BANK & TRUST	1	\$320,000.00
		CDC FEDERAL CREDIT UNION	1	\$337,362.32
		CENDERA FUNDING INC A TEXAS CORPORATION	1	\$188,800.00
		EMC HOLDINGS LLC	1	\$385,200.00
		FIRST FEDERAL BANK	1	\$195,101.42
		FIRST NATIONAL BANK OF GILLETTE	1	\$254,814.71
		FIRST NEW MEXICO BAANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$360,000.00
		FIRST SAVINGS MORTGAGE CORP A VIRGINIA CORP	2	\$542,130.74
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$258,819.76
		FIRST SECURITY BANK	1	\$228,305.88
		FIRSTCO MORTGAGE CORP	1	\$230,000.00
		GENEQUITY MORTGAGE INC	1	\$220,000.00
		GREAT NORTHERN BANK	1	\$231,000.00
		HARTLAND MORTGAGE CENTERS INC	1	\$315,000.00
		HOMELAND MORTGAGE COMPANY	7	\$2,202,800.00
		ISERVE RESIDENTIAL LENDING, LLC	1	\$297,600.00
		METROPOLITAN NATIONAL BANK	1	\$358,500.00
		PARAGON NATIONAL BANK	1	\$204,657.42

	PINNACLE BANK	1	\$238,899.71
	PROGRESS BANK & TRUST	1	\$260,000.00
	RIVERWOOD BANK	1	\$267,579.81
	RPM MORTGAGE, INC	1	\$625,500.00
	RUOFF MORTGAGE COMPANY, INC	1	\$255,750.00
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$334,474.76
	THE FIRST NATIONAL BANK OF COLD SPRING	1	\$292,000.00
	U.S. BANK N.A.	4	\$1,375,000.00
	UNITED HOME LOANS	1	\$215,000.00
	UNITED HOME LOANS, INC.	1	\$208,000.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$179,174.78
	WEST BANK	2	\$639,015.75
	Unavailable	4	\$1,098,215.69
<b>Total</b>		<b>51</b>	<b>\$14,881,296.60</b>
3138NW6T1	" OAKSTAR BANK, N.A. "	1	\$170,000.00
	" REPUBLIC BANK, INC "	1	\$160,000.00
	"CITIZENS STATE BANK, THE "	1	\$153,600.00
	"GOLDWATER BANK, N.A. DBA AFFILIATED FINA "	1	\$158,000.00
	"SOUTHEAST MORTGAGE OF GEORGIA, INC. "	1	\$153,000.00
	"VALLEY MORTGAGE, INC. "	1	\$154,289.40
	CENTRAL BANK & TRUST COMPANY	1	\$167,237.38
	CITY BANK	1	\$156,683.51
	FIRST FEDERAL BANK	1	\$164,000.00
	INTERBANK	1	\$163,000.00
	PEOPLES BANK	1	\$153,692.15
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$161,500.00
	U.S. BANK N.A.	2	\$322,400.00
	UNIVERSITY OF IA CMTY CU	1	\$157,282.78
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTED SAVINGS BANK	1	\$160,000.00
<b>Total</b>		<b>16</b>	<b>\$2,554,685.22</b>
3138NW6U8	" MORTGAGES UNLIMITED, INC. "	1	\$136,129.24
	"CAPGROW HOME MORTGAGE, LLC. "	1	\$145,000.00
	"LRS FINANCIAL NETWORK INC, DBA HNB MORTGAGE "	1	\$150,000.00
	"MAIN STREET HOME LOANS, LLC "	1	\$136,000.00
	"VALLEY MORTGAGE, INC. "	1	\$138,866.76
	CDC FEDERAL CREDIT UNION	1	\$149,319.10
	ENDEAVOR CAPITAL LLC	1	\$146,000.00
	HERITAGE BANK OF CENTRAL ILLINOIS	2	\$269,600.00
	IAB FINANCIAL BANK	1	\$138,000.00
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$127,921.67
	PEOPLES BANK	1	\$147,000.00
	PROSPERITY BANK	1	\$137,373.56

	U.S. BANK N.A.	1	\$144,000.00
	UNITED BANK	1	\$147,321.48
	UNIVERSITY OF IA CMTY CU	1	\$147,328.17
	USAA FEDERAL SAVINGS BANK	1	\$148,807.80
	VALLEY BANK OF HELENA	1	\$133,125.00
	WEST BANK	2	\$272,248.36
	Unavailable	1	\$140,254.03
<b>Total</b>		<b>21</b>	<b>\$2,954,295.17</b>
3138NW6V6	"VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION"	1	\$122,360.00
	CAROLINA BANK	1	\$113,980.25
	CENTRAL BANK & TRUST COMPANY	1	\$117,000.00
	CITY BANK	1	\$121,938.39
	FIRST NORTHERN BANK OF WYOMING A WYOMING CORPORATION	1	\$111,000.00
	FIRST STATE BANK A TENNESSEE CORPORATION	1	\$120,445.28
	HOMELAND MORTGAGE COMPANY	1	\$120,000.00
	LEGACY BANK A CORPORATION	1	\$114,558.00
	NORTH SHORE BANK OF COMMERCE	1	\$115,468.20
	PEOPLES BANK	1	\$111,390.72
	Unavailable	1	\$115,000.00
<b>Total</b>		<b>11</b>	<b>\$1,283,140.84</b>
3138NW6W4	" CITIZENS STATE BANK, THE "	1	\$92,573.64
	" SCBT, NATIONAL ASSOCIATION "	1	\$97,053.02
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$104,000.00
	BANK VISTA	1	\$103,216.67
	CAROLINA BANK AND TRUST	1	\$75,000.00
	FIRST FEDERAL BANK	2	\$177,809.39
	MEYER MORTGAGE CORPORATION	1	\$110,000.00
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$107,509.75
	PROSPERITY BANK	2	\$169,925.12
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$72,550.00
	U.S. BANK N.A.	3	\$201,400.00
	VALLEY BANK OF HELENA DIVISION OF GLACIER BANK CORP	1	\$50,000.00
	YELLOWSTONE BANK CORPORATION	1	\$85,000.00
	YORK TRADITIONS BANK	1	\$80,000.00
<b>Total</b>		<b>18</b>	<b>\$1,526,037.59</b>
3138NW6X2	" 1ST AMERICAN MORTGAGE, LLC "	1	\$401,500.00
	" A & N MORTGAGE SERVICES, INC. "	1	\$404,334.30
	" A & N MORTGAGE SERVICES, INC. "	2	\$616,668.50
	" A & N MORTGAGE SERVICES, INC. "	1	\$286,049.12
	" ACCUNET MORTGAGE, LLC"	1	\$196,950.00
	" ALERUS FINANCIAL, N.A. "	1	\$240,800.00

" ALERUS FINANCIAL, N.A."	1	\$264,374.08
" ALIANT BANK, A DIVISION OF USAMERIBANK "	1	\$416,329.27
" ALL WESTERN MORTGAGE, INC. "	1	\$196,800.00
" AMERICA'S MORTGAGE, LLC "	1	\$198,400.00
" AMERICA'S MORTGAGE, LLC "	1	\$216,800.00
" AMERICA'S MORTGAGE, LLC "	1	\$391,500.00
" AMERICAN FIDELITY MORTGAGE SERVICES, INC"	2	\$550,015.28
" AMERICAN LENDING NETWORK, INC."	1	\$306,000.00
" ARLINGTON BANK, THE "	1	\$189,995.53
" ARRAY FINANCIAL GROUP, INC. "	2	\$592,911.51
" ARRAY FINANCIAL GROUP, INC."	1	\$379,388.79
" ASHEVILLE SAVINGS BANK, SSB "	1	\$257,984.38
" ASHEVILLE SAVINGS BANK, SSB "	1	\$176,465.71
" ASSURED MORTGAGE, INC. "	1	\$417,000.00
" ASSURED MORTGAGE, INC."	1	\$223,700.00
" ATLANTIC HOME LOANS, INC. "	1	\$310,000.00
" BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "	1	\$417,000.00
" BONDCORP REALTY SERVICES, INC. "	1	\$398,000.00
" BRIDGEVIEW BANK MORTGAGE CO., LLC."	1	\$269,075.87
" CERTUSBANK, NA "	1	\$203,928.56
" CHICAGO FINANCIAL SERVICES, INC "	1	\$390,000.00
" COMMAND CAPITAL MORTGAGE SERVICES, LLC. "	1	\$209,000.00
" COMMUNITY MORTGAGE, LLC "	1	\$305,518.43
" CORNERSTONE MORTGAGE, INC."	1	\$320,424.00
" F&M BANK, N.A. "	1	\$380,805.00
" FARMINGTON FINANCIAL GROUP, LLC. "	1	\$270,523.60
" FARMINGTON FINANCIAL GROUP, LLC."	1	\$362,915.32
" GOLDWATER BANK, N.A."	1	\$402,650.00
" GUFFEY HOME LOANS, INC."	1	\$185,000.00
" KENILWORTH FINANCIAL, INC. "	1	\$412,000.00
" KENILWORTH FINANCIAL, INC."	1	\$278,400.00
" LEGACY MORTGAGE, LLC. "	1	\$348,075.00
" LENDING COMPANY, INC., THE"	1	\$280,000.00
" LINCOLN CAPITAL ADVISORS, LLC "	1	\$220,000.00
" MAIN STREET HOME LOANS, LLC "	1	\$200,000.00
" MAIN STREET HOME LOANS, LLC "	1	\$227,625.23
" MAIN STREET HOME LOANS, LLC "	1	\$268,000.00
" MAIN STREET HOME LOANS, LLC "	1	\$285,200.00
" MCGLONE MORTGAGE COMPANY, INC. "	1	\$300,000.00
" MCGLONE MORTGAGE COMPANY, INC. "	1	\$404,000.00
" MCGLONE MORTGAGE COMPANY, INC."	1	\$325,000.00
" MEDALLION MORTGAGE COMPANY, LLC "	1	\$625,500.00
" MEDALLION MORTGAGE COMPANY, LLC "	1	\$618,000.00
" MEMBER OPTIONS, LLC"	1	\$246,000.00
" MIDWEST EQUITY MORTGAGE, LLC. "	1	\$208,750.00

" MILLENNIUM FINANCIAL GROUP, INC. "	1	\$391,200.00
" MORTGAGE SOLUTIONS OF ST. LOUIS, LLC "	1	\$203,000.00
" MORTGAGE TRUST, INC."	3	\$887,225.00
" MORTGAGES UNLIMITED, INC. "	1	\$256,000.00
" MORTGAGES UNLIMITED, INC. "	4	\$1,087,935.21
" MORTGAGES UNLIMITED, INC. "	3	\$672,425.00
" MORTGAGES UNLIMITED, INC."	1	\$329,508.00
" NEW WEST LENDING, INC. "	2	\$667,000.00
" NORTHPOINT MORTGAGE, INC "	1	\$405,946.01
" ONE MORTGAGE, LLC "	1	\$417,000.00
" OPES ADVISORS, INC."	1	\$589,000.00
" PEOPLE'S BANK, A CODORUS VALLEY COMPANY "	1	\$292,838.41
" PEOPLE'S BANK, A CODORUS VALLEY COMPANY "	2	\$510,500.00
" PEOPLES NATIONAL BANK, N.A. "	1	\$416,314.57
" PERL MORTGAGE, INC. "	1	\$395,000.00
" PHH HOME LOANS, LLC "	1	\$224,638.10
" PHH HOME LOANS, LLC "	1	\$215,304.16
" PHH HOME LOANS, LLC"	1	\$401,217.58
" RPM MORTGAGE, INC. "	2	\$919,500.00
" RPM MORTGAGE, INC."	1	\$580,000.00
" SEATTLE PACIFIC MORTGAGE, INC. "	1	\$417,000.00
" SOUTHWEST DIRECT MORTGAGE, LLC "	1	\$212,500.00
" SUMMIT MORTGAGE, INC. "	1	\$348,559.00
" TRADITION MORTGAGE, LLC "	2	\$668,300.00
" UNITED HOME LOANS, INC. "	1	\$395,000.00
" UNITED HOME LOANS, INC. "	1	\$189,095.36
" UNITED HOME LOANS, INC. "	1	\$417,000.00
" UNITED HOME LOANS, INC."	2	\$490,400.00
" WELCOME HOME FINANCE, LP "	1	\$388,000.00
"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG "	2	\$705,900.00
"ACCUNET MORTGAGE, LLC"	1	\$261,000.00
"ALCOVA MORTGAGE, LLC "	1	\$211,500.00
"ALCOVA MORTGAGE, LLC"	1	\$343,450.00
"ALERUS FINANCIAL, N.A. "	1	\$200,750.00
"ALERUS FINANCIAL, N.A."	1	\$289,333.87
"ALIAN BANK, A DIVISION OF USAMERIBANK "	1	\$355,439.73
"AMERICA'S MORTGAGE, LLC "	1	\$339,600.00
"AMERICA'S MORTGAGE, LLC "	2	\$443,250.00
"AMERICA'S MORTGAGE, LLC "	5	\$1,378,200.00
"AMERICA'S MORTGAGE, LLC"	2	\$726,600.00
"AMERICAN FIDELITY MORTGAGE SERVICES, INC "	2	\$442,641.18
"AMERICAN LENDING NETWORK, INC. "	2	\$579,600.00
"AMERICAN MORTGAGE & EQUITY CONSULTANTS, "	1	\$187,950.00
"AMERICAN MORTGAGE & EQUITY CONSULTANTS,"	1	\$303,521.57
"ARLINGTON BANK, THE "	1	\$388,986.56

"ARLINGTON BANK, THE "	1	\$416,329.28
"ARLINGTON BANK, THE"	3	\$1,034,221.91
"ARRAY FINANCIAL GROUP, INC. "	1	\$366,000.00
"ASSURED MORTGAGE, INC."	1	\$194,750.00
"AXIOM FINANCIAL, LLC "	1	\$187,704.14
"BANKERS TRUST COMPANY, N.A. "	1	\$327,864.00
"BANKERS TRUST COMPANY, N.A."	2	\$673,500.00
"CAPGROW HOME MORTGAGE, LLC."	1	\$287,000.00
"CERTUSBANK, NA "	1	\$196,800.00
"CITYWIDE HOME LOANS, A UTAH CORPORATION "	1	\$187,191.80
"CITYWIDE HOME LOANS, A UTAH CORPORATION "	1	\$336,719.25
"COMMUNITY MORTGAGE, LLC "	1	\$184,500.00
"COMMUNITY MORTGAGE, LLC "	3	\$917,700.00
"COMMUNITY MORTGAGE, LLC"	5	\$1,426,300.00
"CONVERSE COUNTY BANK, WYOMING CORP "	1	\$199,500.00
"CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST"	1	\$296,478.00
"CU/AMERICA FINANCIAL SERVICES, INC. "	2	\$689,902.25
"F&M BANK, A BANKING CORP "	1	\$359,500.00
"FIRST FINANCIAL BANK, N.A "	1	\$188,100.00
"FIRST SAVINGS BANK MORTGAGE CORP, A VIRGINIA CORP "	1	\$214,654.18
"FLAT BRANCH MORTGAGE, INC. "	1	\$184,000.00
"FRONTIER FINANCIAL, INC. DBA FRONTIER MO"	1	\$312,000.00
"GOLDWATER BANK, N.A."	1	\$245,000.00
"GRAYSTONE FUNDING COMPANY, LLC "	2	\$366,952.04
"HALLMARK HOME MORTGAGE, LLC. "	1	\$257,939.43
"HURON VALLEY FINANCIAL, INC. "	1	\$402,800.00
"JAMS-01, INC. "	3	\$1,337,885.30
"KENILWORTH FINANCIAL, INC. "	1	\$313,000.00
"LEGACY MORTGAGE, LLC. "	1	\$247,609.70
"LIBERTY FINANCIAL SERVICES, LLC. "	1	\$316,000.00
"LIBERTY FINANCIAL SERVICES, LLC."	1	\$296,500.00
"LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE "	1	\$202,473.81
"MAIN STREET HOME LOANS, LLC "	1	\$190,000.00
"MCCAUGHAN MORTGAGE COMPANY, INC., A FLORIDA CORPORATION "	1	\$209,669.51
"MCGLONE MORTGAGE COMPANY, INC. "	1	\$179,000.00
"MEDALLION MORTGAGE COMPANY, LLC "	1	\$620,800.00
"MEDALLION MORTGAGE COMPANY, LLC "	1	\$528,000.00
"MEMBER OPTIONS, LLC "	1	\$390,000.00
"MEMBER OPTIONS, LLC"	2	\$606,000.00
"MILLENNIUM FINANCIAL GROUP, INC. "	1	\$221,600.00
"MOHAVE STATE BANK, A STATE BANK "	1	\$239,613.97
"MORTGAGE EXPRESS, LLC. "	1	\$283,000.00
"MORTGAGE EXPRESS, LLC. "	1	\$268,000.00
"MORTGAGES UNLIMITED, INC. "	1	\$254,400.00



"MORTGAGES UNLIMITED, INC. "	3	\$986,556.00
"MORTGAGES UNLIMITED, INC."	2	\$494,589.24
"MOUNTAIN WEST BANK, N.A. "	1	\$200,000.00
"NATIONAL BANK, THE "	1	\$415,685.55
"NATIONAL BANK, THE"	1	\$221,580.00
"NEW CORNERSTONE MORTGAGE, LLC. "	1	\$403,000.00
"OAKSTAR BANK, N.A. "	1	\$397,046.29
"OLD VIRGINIA MORTGAGE, A CORPORATION "	1	\$298,000.00
"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	\$182,905.33
"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	\$230,000.00
"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	\$417,000.00
"PHH HOME LOANS, LLC "	1	\$174,918.20
"PHH HOME LOANS, LLC"	1	\$416,343.73
"POTOMAC MORTGAGE GROUP, LLC "	1	\$625,500.00
"PRIVATEBANK AND TRUST COMPANY, THE "	1	\$247,000.00
"REPUBLIC BANK, INC"	1	\$415,000.00
"RESIDENTIAL WHOLESALE MORTGAGE, INC. "	1	\$545,390.33
"RESIDENTIAL WHOLESALE MORTGAGE, INC. "	1	\$309,512.14
"ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC "	2	\$660,700.00
"RPM MORTGAGE, INC."	1	\$412,800.00
"SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK "	2	\$603,197.71
"SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION "	1	\$624,515.61
"SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION "	1	\$256,147.00
"TAYLOR MORRISON HOME FUNDING, LLC "	1	\$279,640.00
"TIDEWATER HOME FUNDING, LLC "	1	\$201,000.00
"TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION "	1	\$403,296.27
"TRADITION MORTGAGE, LLC "	2	\$667,249.19
"TRADITION MORTGAGE, LLC "	3	\$1,027,100.00
"TRADITION MORTGAGE, LLC"	1	\$189,000.00
"UNITED HOME LOANS, INC. "	2	\$539,850.00
"UNITED HOME LOANS, INC. "	3	\$794,000.00
"UNITED HOME LOANS, INC."	1	\$198,000.00
"UNIVERSAL MORTGAGE COMPANY, LLC "	1	\$210,000.00
"WELCOME HOME LOANS, INC."	1	\$304,000.00
1ST PORTFOLIO LENDING CORPORATION	2	\$874,091.80
1ST PREFERENCE MORTGAGE CORP	1	\$246,602.71
ACADEMY MORTGAGE CORPORATION	1	\$275,000.00
ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$268,417.57
ALARION BANK	2	\$374,403.37
AMERICAN INVESTORS BANK AND MORTGAGE	3	\$1,127,800.00
AMERICAN MOMENTUM BANK	1	\$213,655.79
AMERICAN NATIONAL BANK	2	\$593,400.00
AMERISERV FINANCIAL BANK	2	\$779,430.86
AMERISOUTH MORTGAGE COMPANY	3	\$916,096.97
ANN ARBOR STATE BANK	1	\$242,519.29

ASHTON WOODS MORTGAGE LLC	2	\$572,787.41
AUGUSTA MORTGAGE CO.	1	\$246,400.00
AUSTIN BANK TEXAS NA	1	\$259,572.63
AVENUE BANK	4	\$1,127,264.82
AVENUE MORTGAGE CORPORATION	5	\$1,527,800.00
AXIOM FINANCIAL LLC	11	\$2,696,796.54
AXIOM FINANCIAL LLC DBA RICY MOUNTAIN MORTGAGE LOANS	1	\$249,498.05
AXIOM FINANCIAL LLC DBA ROCKY MTN MORTGAGE LOANS	1	\$176,515.62
BAKNIOWA	1	\$179,000.00
BANK OF LITTLE ROCK MORTGAGE	1	\$208,000.00
BANK OF NORTH CAROLINA	1	\$215,644.95
BANK OF THE OZARKS	1	\$355,439.74
BANK OF THE PACIFIC	1	\$182,000.00
BANK VISTA	2	\$492,375.00
BANKFIRST A FLORIDA BANKING CORP	1	\$275,800.00
BANKIOWA	2	\$460,900.00
BANKPLUS	7	\$2,283,185.08
BARTLETT MORTGAGE INC CORP	1	\$409,340.54
BARTLETT MORTGAGE INC CORPORATION	1	\$197,182.33
BAY CAPITAL MORTGAGE CORPORATION	5	\$1,942,521.65
BELL STATE BANK & TRUST	2	\$554,532.04
BROOKLINE BANK	1	\$227,000.00
C&F MORTGAGE CORPORATION	1	\$319,500.00
CACHE VALLEY BANK	1	\$372,899.25
CALABASAS FUNDING CORPORATION DBA CFC MO	1	\$563,131.62
CAMBRIA FINANCIAL GROUP	1	\$236,000.00
CELTIC BANK CORP	1	\$239,969.40
CENTRAL BANK	4	\$1,150,300.00
CENTRAL BANK & TRUST COMPANY	3	\$692,000.00
CFS MORTGAGE CORP	2	\$593,015.65
CFS MORTGAGE CORPORATION	2	\$655,500.00
CHL MORTGAGE	1	\$581,043.35
CITY BANK	1	\$191,682.40
COLONIAL MORTGAGE SERVICE	1	\$230,000.00
COMMERCIAL BANK	4	\$1,503,000.00
COMMUNITY CHOICE CREDIT UNION	2	\$421,500.00
COMMUNITY TRUST BANK	1	\$271,746.66
CORNERSTONE MORTGAGE CO	2	\$601,052.46
CORNERSTONE MORTGAGE CO DBA CORNERSTONE HOME LENDING	1	\$252,593.07
CORNERSTONE MORTGAGE COMPANY	4	\$1,056,665.03
CORPORATE INVESTORS MORTGAGE GROUP	2	\$790,850.00
CORRIDOR MORTGAGE CO LLC	1	\$268,006.00
COUNTYBANK	2	\$482,568.95
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$402,600.00

	DRAGAS MORTGAGE COMPANY	1	\$300,000.00
	EMC HOLDINGS LLC	8	\$2,677,643.73
	ENDEAVOR CAPITAL LLC	2	\$497,536.00
	F AAND M BANK A STATE BANK	1	\$198,500.00
	FEDERATED MORTGAGE CORPORATION	3	\$873,250.00
	FFC MORTGAGE CORPORATION	2	\$490,000.00
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$192,240.00
	FIRST AMERICAN BANK HOME MORTGAGE	1	\$182,700.00
	FIRST AMERICAN MORTGAGE CORPORATION	1	\$332,000.00
	FIRST AMERICAN MORTGAGE SERVICES INC	1	\$203,000.00
	FIRST CALIFORNIA FUNDING	1	\$220,000.00
	FIRST COLONY MORTGAGE CORPORATION	2	\$546,036.34
	FIRST COMMUNITY BANK	2	\$435,300.27
	FIRST CREDIT UNION	1	\$212,800.00
	FIRST FEDERAL BANK	4	\$980,497.99
	FIRST FEDERAL BANK FSB	1	\$292,029.53
	FIRST NATIONAL BANK OF GILLETTE NATIONAL BANK	1	\$322,081.12
	FIRST NATIONAL BANK OF SANTA FE	1	\$191,691.18
	FIRST NATIONAL BANK OF SHELBY	2	\$430,000.00
	FIRST SAVINGS MORTGAGE CORPROATION A VIRGINIA CORPORATION	1	\$624,536.94
	FIRST SECURITY BANK	3	\$901,536.25
	FIRSTBANK	5	\$1,163,316.21
	FIRSTCAPITAL BANK OF TEXAS NA	4	\$1,083,660.13
	FIST FEDERAL BANK FSB	1	\$297,131.64
	GENEQUITY MORTGAGE INC	1	\$535,118.96
	GERSHMAN INVESTMENTS CORP	1	\$233,600.00
	GLOBAL ADVISORY GROUP INC	1	\$479,960.00
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$222,500.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP CORP	1	\$403,364.20
	GOLDEN EMPIRE MORTGAGE INC	2	\$626,583.41
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	3	\$1,167,089.33
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$407,857.11
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$303,271.97
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$382,397.25
	GOLDEN EMPIRE MORTGAGE INC DBA PREMIER FINANCIAL NETWORK	1	\$272,700.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$403,377.97
	GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL LENDING A CALIFO	1	\$225,000.00
	GREAT NORTHERN BANK	1	\$263,200.00
	GULF COAST BANK & TRUST	1	\$198,800.00

HAMILTON GRP-JACKSONVILLE	1	\$199,750.00
HARTLAND MORTGAGE CENTERS	1	\$340,000.00
HERITAGE BANK OF CENTRAL ILLINOIS	3	\$722,000.00
HOME FEDERAL BANK	1	\$233,232.37
HOME FEDERAL BANK CORP	1	\$307,900.00
HOME MORTGAGE CORPORATION	1	\$340,000.00
HOMELAND MORTGAGE COMPANY	9	\$2,543,801.00
HOMESERVICES LENDING LLC	4	\$905,447.10
HOMESERVICES LENDING LLC DBA CBSHOME MORTGAGE	1	\$183,704.04
HOMESTEAD MORTGAGE CO LLC	2	\$446,068.00
HOMETRUST MORTGAGE CO	2	\$376,362.53
IMORTGAGE.COM INC	1	\$221,650.62
INSIGHT FINANCIAL CORPORATION	1	\$205,000.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$359,000.00
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTIO	1	\$231,556.00
JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	2	\$1,136,864.45
KANSAS STATE BANK OF MANHATTAN A KANSAS COCPORATION	1	\$456,700.00
KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$379,401.97
KANSAS STATE BK OF MANHAT	1	\$384,267.17
KEYSTONE BANK	2	\$384,800.00
LAKES STATE BANK	1	\$312,700.00
LAKEVIEW BANK	1	\$183,697.55
LANDOVER MORTGAGE LLC	1	\$360,431.87
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$416,123.09
LIBERTY BANK A CORPORATION	1	\$280,000.00
LIBERTY BANK OF ARKANSAS	1	\$207,700.00
LINCOLN MORTGAGE COMPANY	3	\$830,000.00
LINEAR FINANCIAL LP	1	\$241,519.30
LOWELL COOPERATIVE BANK	5	\$1,350,650.00
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	2	\$588,986.16
MACATAWA BANK	1	\$236,000.00
MARQUETTE BANK	3	\$614,000.00
MCCAUGHAN MORTGAGE CO INC	1	\$304,000.00
MCJAB INC.	1	\$245,000.00
MCJAB INC. DBA FIRST CALIFORNIA FUNDING	2	\$641,000.00
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$548,695.99
METROPOLITAN NATIONAL BANK	2	\$732,854.96
METROPOLITAN NATIONAL BANK A NATIONAL BANK	1	\$254,400.00
MEYER MORTGAGE CORP	1	\$380,000.00
MID AMERICA BANK	6	\$1,552,400.00
MIDFIRST BANK A FEDERAL SAVINGS ASSN	2	\$491,960.05
MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$190,994.30
MONARCH BANK	2	\$860,681.99

MONUMENT BANK	1	\$303,521.57
MORTGAGE MASTER SERVICE CORPORATION	1	\$214,661.64
NATIONAL BANK OF COMMERCE	2	\$832,658.56
NBA MORTGAGE GROUP A NATIONAL BANK	1	\$213,413.61
NETWORK MORTGAGE SERVICES INC	2	\$697,872.86
NEW AMERICA FINANCIAL CORPORATION	1	\$625,500.00
NORTH AMERICAN BANKING COMPANY	1	\$239,341.80
NORTH AMERICAN SAVINGS BANK	1	\$198,500.00
NORTHERN BANK & TRUST COMPANY	2	\$814,000.00
OLD VIRGINIA MORTGAGE INC A CORP	1	\$328,482.23
ON Q FINANCIAL INC	3	\$1,270,893.29
PARAGON NATIONAL BANK A NATIONAL BANK	2	\$411,550.00
PARK BANK	2	\$498,491.68
PATRIOT BANK	1	\$231,800.00
PEOPLES BANK	3	\$1,029,228.72
PEOPLES EXCHANGE BANK	1	\$196,340.51
PEOPLES MORTGAGE CORPORATION	1	\$404,925.00
PINNACLE BANK	2	\$587,000.00
PINNACLE BANK - LINCOLN	1	\$177,000.00
PREMIA MORTGAGE LLC	1	\$341,437.84
PRIME BANK	2	\$481,800.00
PROGRESS BANK & TRUST	1	\$279,256.00
PROSPERITY MORTGAGE CO	4	\$1,498,096.64
PULASKI BANK	2	\$386,587.05
QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$241,851.81
RESIDENTIAL MORTGAGE FUNDING INC	1	\$324,000.00
RESIDENTIAL MORTGAGE FUNDING INC	3	\$1,176,500.00
RESIDENTIAL MORTGAGE NETWORK INC	1	\$220,200.00
RIVERWOOD BANK -CROSSLAKE	1	\$220,000.00
SIBCY CLINE MORTGAGE SERVICES INC	1	\$367,650.00
SIMMONS FIRST BANK	1	\$302,013.44
SIMMONS FIRST BANK OF NE AR	3	\$731,700.00
SIMMONS FIRST NATIONAL BANK	1	\$319,250.00
SKYLINE FINANCIAL CORP.	8	\$3,906,157.32
SOUND MORTGAGE INC A CORP	1	\$310,530.15
SOUTH COASTAL BANK	1	\$414,000.00
SOUTHERN HERITAGE BANK A CORP	1	\$238,500.00
SOUTHERN STATES BANK	2	\$396,600.00
SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$186,500.00
SUMMIT COMMUNITY BANK	1	\$240,229.56
SUMMIT MORTGAGE CORPORATION	1	\$181,300.00
SUN HOME LOANS A DIVISION OF SUN NATIONA	1	\$556,123.42
SYRACUSE SECURITIES INC	1	\$251,353.81
THE EQUITABLE MTG CORP	1	\$240,412.68
THE F&M BANK & TRUST CO	1	\$359,433.44

	TOWN AND COUNTRY CREDIT UNION	1	\$263,000.00
	TOWNEBANK MORTGAGE	8	\$2,195,750.82
	U.S. BANK N.A.	173	\$50,246,972.52
	UNION TRUST MORTGAGE CORP	3	\$754,000.00
	UNITED BANK	1	\$200,607.80
	UNITED COMMERCE BANK	1	\$181,600.00
	UNIVERSAL LENDING CORP	1	\$417,000.00
	UNIVERSAL LENDING CORPORATION	1	\$358,522.40
	UNIVERSITY OF IA CMTY CU	16	\$3,626,590.00
	US NEW MEXICO FCU	1	\$233,713.00
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$223,631.81
	UTAH MORTGAGE LOAN CORPORATION	1	\$181,713.57
	VALLEY BANK OF HELENA DIVISION OF GLACIER BANK CORP	1	\$195,200.00
	WATERSTONE MORTGAGE CORP.	1	\$184,450.00
	WEST BANK	2	\$457,216.03
	WESTERN SECURITY BANK	2	\$462,985.43
	WESTERN STATE BANK	1	\$258,400.00
	WHIDBEY ISLAND BANK	1	\$269,565.72
	WISCONSIN MORTGAGE CORPORATION	4	\$1,077,675.79
	WYOMING BANK & TRUST A CORPORATION	2	\$414,313.61
	YELLOWSTONE BANK CORP	2	\$435,620.00
	Unavailable	74	\$23,941,226.36
<b>Total</b>		<b>851</b>	<b>\$253,254,594.08</b>
3138NW6Y0	" MAIN STREET HOME LOANS, LLC "	1	\$215,029.18
	"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	\$207,000.00
	"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF"	1	\$180,000.00
	ALARION BANK	1	\$274,531.74
	DISCOVER HOMA LOANS INC A DELAWARE CORPORATION	1	\$218,722.34
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$288,287.01
	HAPPY MORTGAGE	1	\$276,538.49
	INLAND HOME MORTGAGE CO	1	\$237,470.07
	PEOPLES BANK	1	\$373,382.99
	U.S. BANK N.A.	1	\$245,000.00
	Unavailable	5	\$1,044,592.40
<b>Total</b>		<b>15</b>	<b>\$3,560,554.22</b>
3138NW6Z7	BANK OF THE PACIFIC	1	\$185,300.00
	EAGLE BANK	1	\$331,676.50
	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$273,613.04
	SOMERVILLE NATIONAL BANK	1	\$194,123.57
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$291,636.74
	Unavailable	2	\$598,023.80
<b>Total</b>		<b>7</b>	<b>\$1,874,373.65</b>

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3138NW7A1	" CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA "	1	\$358,995.32
	" IDEAL HOME LOANS, LLC "	1	\$390,870.28
	"MORTGAGE EXPRESS, LLC. "	1	\$225,000.00
	"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF"	1	\$182,990.21
	"SOUND MORTGAGE, INC "	1	\$237,176.24
	DISCOVER HOME LOANS INC DBA DFS HL INC A DELAWARE CORPORATI	1	\$265,100.00
	MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$179,289.53
	PEOPLES BANK	2	\$440,237.28
	U.S. BANK N.A.	1	\$212,000.00
	Unavailable	5	\$1,280,471.71
<b>Total</b>		<b>15</b>	<b>\$3,772,130.57</b>
3138NW7B9	CALUSA NATIONAL BANK	1	\$108,500.00
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	2	\$206,000.00
	COASTAL COMMERCE BANK	1	\$82,300.00
	COMMUNITY FIRST BANK	1	\$58,000.00
	CRESCENT MORTGAGE COMPANY	19	\$1,597,400.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$105,000.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$95,000.00
	CRESCOM BANK	1	\$105,750.00
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$99,550.55
	FIRST KENTUCKY BANK	1	\$76,900.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$100,000.00
	FIRST NATIONAL BANK OF WYOMING	1	\$105,000.00
	FIRST SOUTHERN BANK	1	\$102,500.00
	FIRST VISION BANK OF TENNESSEE	3	\$220,500.00
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$110,000.00
	KENSINGTON BANK	1	\$52,218.68
	LEGENDS BANK	1	\$104,000.00
	MALVERN NATIONAL BANK	1	\$66,000.00
	NEBRASKALAND NATIONAL BANK	1	\$76,000.00
	SHERBURNE STATE BANK	1	\$69,495.82
	TENNESSEE STATE BANK	1	\$54,000.00
	TEXELL CREDIT UNION	1	\$106,000.00
	THE HARDIN COUNTY BANK	1	\$100,000.00
	THE MARIES COUNTY BANK	1	\$100,000.00
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	2	\$161,000.00
	WHITAKER BANK INC.	2	\$146,573.78
<b>Total</b>		<b>49</b>	<b>\$4,207,688.83</b>
3138NW7F0	UNIVERSITY LENDING GROUP, LLC	4	\$949,000.00
<b>Total</b>		<b>4</b>	<b>\$949,000.00</b>

3138NW7G8	CAMPUS FEDERAL CREDIT UNION	1	\$135,000.00
	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$133,250.00
	COVENANT BANK	1	\$86,481.40
	CRESCENT MORTGAGE COMPANY	5	\$518,862.18
	FIRST COMMUNITY BANK	1	\$76,960.00
	PULASKI BANK	1	\$69,137.03
<b>Total</b>		<b>10</b>	<b>\$1,019,690.61</b>
3138NWA41	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$659,800.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,398,400.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$281,200.00
<b>Total</b>		<b>9</b>	<b>\$2,339,400.00</b>
3138NWA66	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,095,650.00
<b>Total</b>		<b>9</b>	<b>\$2,095,650.00</b>
3138NWA74	AMERICASH, A CALIFORNIA CORPORATION	2	\$455,000.00
	CS FINANCIAL, INC., A CORPORATION	1	\$340,000.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$376,000.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$315,000.00
	LENDERFI INC	1	\$400,000.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$450,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	1	\$200,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,188,250.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$190,000.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$184,000.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$164,000.00
<b>Total</b>		<b>22</b>	<b>\$5,262,250.00</b>
3138NWA82	AMERIS BANK	1	\$260,834.09
	ASPIRE FINANCIAL INC.	1	\$107,011.67
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	2	\$356,883.67
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$300,830.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$370,000.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$300,000.00



	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	1	\$178,892.33
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$237,500.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$140,000.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$212,000.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$154,000.00
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$160,000.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$698,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,779,552.68
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$348,000.00
	REPUBLIC STATE MORTGAGE CO.	1	\$198,000.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$112,365.00
<b>Total</b>		<b>42</b>	<b>\$9,913,869.44</b>
3138NWA90	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,221,700.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$510,000.00
<b>Total</b>		<b>24</b>	<b>\$5,731,700.00</b>
3138NWB24	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,872,000.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$140,000.00
<b>Total</b>		<b>15</b>	<b>\$4,012,000.00</b>
3138NWB32	AMERICASH, A CALIFORNIA CORPORATION	2	\$328,000.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$187,500.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$145,600.00
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$224,000.00
	HOMEWAY MORTGAGE, LLC	1	\$207,070.00
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$151,200.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$285,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,192,550.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$415,000.00
	VERITAS FUNDING LLC	1	\$227,920.00

		WEST TOWN SAVINGS BANK, A STATE BANK	1	\$145,000.00
<b>Total</b>			<b>17</b>	<b>\$3,508,840.00</b>
3138NWB40		ACCESS NATIONAL MORTGAGE	1	\$310,734.10
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$263,748.00
		JERSEY MORTGAGE COMPANY	1	\$372,000.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,473,100.00
<b>Total</b>			<b>13</b>	<b>\$3,419,582.10</b>
3138NWB57		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$343,650.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,352,300.00
<b>Total</b>			<b>16</b>	<b>\$3,695,950.00</b>
3138NWB65		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,592,600.00
<b>Total</b>			<b>14</b>	<b>\$4,592,600.00</b>
3138NWB73		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$170,500.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$7,424,550.00
<b>Total</b>			<b>23</b>	<b>\$7,595,050.00</b>
3138NWB81		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,414,200.00
<b>Total</b>			<b>12</b>	<b>\$2,414,200.00</b>
3138NWB99		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$196,500.00
		DAS ACQUISITION COMPANY, LLC	1	\$340,000.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$536,600.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,024,150.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$717,300.00
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$285,000.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$287,500.00
<b>Total</b>			<b>21</b>	<b>\$5,387,050.00</b>
3138NWBA6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,641,300.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$524,000.00
<b>Total</b>			<b>7</b>	<b>\$2,165,300.00</b>

3138NWBB4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,925,500.00
<b>Total</b>		<b>8</b>	<b>\$2,925,500.00</b>
3138NWBC2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,868,500.00
<b>Total</b>		<b>8</b>	<b>\$2,868,500.00</b>
3138NWBD0	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$255,000.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$579,000.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$371,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	2	\$746,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$488,000.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$244,000.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$225,000.00
<b>Total</b>		<b>10</b>	<b>\$2,908,000.00</b>
3138NWBE8	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$190,200.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$644,025.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$299,000.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$299,500.00
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$262,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,278,800.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$384,000.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$334,000.00
<b>Total</b>		<b>14</b>	<b>\$3,691,525.00</b>
3138NWBF5	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$123,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$11,543,950.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,019,000.00
<b>Total</b>		<b>40</b>	<b>\$12,685,950.00</b>
3138NWBG3		14	\$3,456,750.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		
<b>Total</b>		<b>14</b>	<b>\$3,456,750.00</b>
3138NWBH1	GOLDWATER BANK N.A.	1	\$240,175.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$251,250.00
	GRAYSTONE MORTGAGE, LLC	1	\$409,340.53
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$244,000.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$318,500.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$261,000.00
	LENDERFI INC	1	\$370,000.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$1,010,000.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$264,500.00
	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,106,768.48
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,184,700.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$150,000.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$307,300.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	5	\$1,528,100.00
<b>Total</b>		<b>36</b>	<b>\$10,645,634.01</b>
3138NWB7	ASPIRE FINANCIAL INC.	6	\$1,453,597.66
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$417,000.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$861,240.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$710,816.13
	FIRST HALLMARK MORTGAGE CORP	2	\$427,000.00
	FREEDOM CHOICE MORTGAGE LLC	1	\$187,000.00
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00
	GLENDENNING MORTGAGE CORPORATIONS, A CORPORATION	1	\$193,600.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$150,000.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$415,000.00
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$194,500.00
	JERSEY MORTGAGE COMPANY OF NEW JERSEY INC.	1	\$247,110.49
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$233,700.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	43	\$12,119,347.51

	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,248,000.00
	RADIUS FINANCIAL GROUP INC.	2	\$767,763.09
	SCHAEFER MORTGAGE CORPORATION	1	\$264,000.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$232,763.10
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$308,400.00
<b>Total</b>		<b>75</b>	<b>\$20,670,837.98</b>
3138NWBK4	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$360,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$5,885,050.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$454,000.00
<b>Total</b>		<b>27</b>	<b>\$6,699,050.00</b>
3138NWBL2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,846,800.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$735,500.00
<b>Total</b>		<b>12</b>	<b>\$3,582,300.00</b>
3138NWBM0	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$270,000.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$195,000.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$240,000.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$355,000.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$156,300.00
	VERITAS FUNDING LLC	1	\$408,500.00
<b>Total</b>		<b>7</b>	<b>\$2,041,800.00</b>
3138NWBNS	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$300,000.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$923,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,457,000.00
	REPUBLIC STATE MORTGAGE CO.	2	\$533,000.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$172,000.00
<b>Total</b>		<b>14</b>	<b>\$3,385,000.00</b>
3138NWBP3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,927,050.00

		PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$180,385.59
<b>Total</b>			<b>13</b>	<b>\$3,107,435.59</b>
3138NWBQ1		ASPIRE FINANCIAL INC.	3	\$383,683.36
		FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$85,000.00
		FREEDOM CHOICE MORTGAGE LLC.	3	\$654,000.00
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$104,000.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$302,400.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,129,950.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$286,200.00
<b>Total</b>			<b>20</b>	<b>\$3,945,233.36</b>
3138NWBR9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,896,800.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$213,500.00
<b>Total</b>			<b>14</b>	<b>\$5,110,300.00</b>
3138NWBS7		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$318,000.00
		FIRST HALLMARK MORTGAGE CORP	1	\$416,000.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$1,097,000.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$537,200.00
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$153,500.00
<b>Total</b>			<b>9</b>	<b>\$2,521,700.00</b>
3138NWBT5		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$496,000.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,050,250.00
<b>Total</b>			<b>13</b>	<b>\$3,546,250.00</b>
3138NWBU2		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$163,500.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,239,500.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$432,000.00
<b>Total</b>			<b>14</b>	<b>\$3,835,000.00</b>
3138NWBV0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$286,437.00
			1	\$145,000.00

	CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		
	DAS ACQUISITION COMPANY, LLC	1	\$391,000.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$200,000.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$351,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	1	\$398,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$554,500.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$184,000.00
<b>Total</b>		<b>9</b>	<b>\$2,509,937.00</b>
3138NWBW8	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$172,500.00
	ASPIRE FINANCIAL INC.	3	\$748,400.60
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$173,350.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	2	\$689,000.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$286,000.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$410,000.00
	FIRST HOPE MORTGAGES, INC	1	\$579,067.09
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$315,950.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$471,900.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$180,000.00
	PATRIOT COMMUNITY BANK	1	\$212,000.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$607,200.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,437,200.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$496,000.00
<b>Total</b>		<b>34</b>	<b>\$9,778,567.69</b>
3138NWBX6	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$733,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,444,000.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$384,000.00
<b>Total</b>		<b>11</b>	<b>\$3,561,000.00</b>
3138NWBX4	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$614,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,073,300.00

<b>Total</b>			<b>10</b>	<b>\$2,687,300.00</b>
3138NWBZ1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,702,500.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$999,000.00
<b>Total</b>			<b>12</b>	<b>\$2,701,500.00</b>
3138NWC23		ASPIRE FINANCIAL INC.	2	\$345,000.46
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$589,000.00
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$197,000.00
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$164,000.00
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$276,000.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,708,600.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$524,800.00
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	2	\$244,735.00
<b>Total</b>			<b>21</b>	<b>\$4,049,135.46</b>
3138NWC31		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,025,650.00
<b>Total</b>			<b>13</b>	<b>\$3,025,650.00</b>
3138NWC49		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$478,950.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,865,450.00
		PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$378,300.00
<b>Total</b>			<b>13</b>	<b>\$4,722,700.00</b>
3138NWC56		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,083,600.00
<b>Total</b>			<b>10</b>	<b>\$3,083,600.00</b>
3138NWC64		ALPINE BANK, A COLORADO CORPORATION	1	\$290,000.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$375,000.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,255,000.00
		SOUND MORTGAGE, INC	1	\$301,000.00
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$251,610.12
		WEST TOWN SAVINGS BANK, A STATE BANK	1	\$380,000.00
<b>Total</b>			<b>9</b>	<b>\$2,852,610.12</b>



3138NWC72	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$417,000.00
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	2	\$244,832.05
	FIRST HOPE MORTGAGES, INC., A CORPORATION	2	\$678,400.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$738,000.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$261,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,810,250.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$380,000.00
<b>Total</b>		<b>16</b>	<b>\$4,529,482.05</b>
3138NWC80	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$403,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,795,300.00
<b>Total</b>		<b>9</b>	<b>\$2,198,300.00</b>
3138NWC98	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,911,000.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$387,700.00
<b>Total</b>		<b>8</b>	<b>\$2,298,700.00</b>
3138NWCA5	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$185,600.00
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$135,000.00
	FREEDOM CHOICE MORTGAGE LLC	1	\$243,000.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$84,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,367,000.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$224,500.00
<b>Total</b>		<b>17</b>	<b>\$4,239,100.00</b>
3138NWCB3	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$228,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$8,471,900.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,523,000.00
<b>Total</b>		<b>34</b>	<b>\$10,222,900.00</b>
3138NWCC1		25	\$5,878,450.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$728,000.00
<b>Total</b>		<b>29</b>	<b>\$6,606,450.00</b>
3138NWCD9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,903,500.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,238,000.00
<b>Total</b>		<b>17</b>	<b>\$5,141,500.00</b>
3138NWCE7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,198,500.00
<b>Total</b>		<b>8</b>	<b>\$2,198,500.00</b>
3138NWCF4	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$542,000.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$406,000.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$201,600.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,498,400.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$261,000.00
<b>Total</b>		<b>12</b>	<b>\$2,909,000.00</b>
3138NWCG2	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$385,000.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$795,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$465,700.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$369,600.00
<b>Total</b>		<b>7</b>	<b>\$2,015,300.00</b>
3138NWCH0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,523,500.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$895,000.00
<b>Total</b>		<b>13</b>	<b>\$3,418,500.00</b>
3138NWCJ6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,596,500.00
<b>Total</b>		<b>10</b>	<b>\$2,596,500.00</b>
3138NWCK3	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$200,000.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,146,000.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$266,000.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$125,699.99
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$143,000.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$170,500.00
<b>Total</b>		<b>10</b>	<b>\$2,051,199.99</b>
3138NWCL1	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$144,800.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$192,259.00
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$173,200.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$280,000.00
	FIRST HALLMARK MORTGAGE CORP	1	\$375,000.00
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$185,000.00
	FREEDOM CHOICE MORTGAGE LLC	1	\$417,000.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$247,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,352,500.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	2	\$617,000.00
<b>Total</b>		<b>16</b>	<b>\$3,983,759.00</b>
3138NWCN9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$2,840,350.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$411,200.00
<b>Total</b>		<b>17</b>	<b>\$3,251,550.00</b>
3138NWCN7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$3,441,500.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$280,000.00
<b>Total</b>		<b>10</b>	<b>\$3,721,500.00</b>
3138NWCN2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$2,067,000.00
<b>Total</b>		<b>6</b>	<b>\$2,067,000.00</b>
3138NWCQ0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,590,500.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$417,000.00
<b>Total</b>		<b>6</b>	<b>\$2,007,500.00</b>
3138NWCN8	ASPIRE FINANCIAL INC.	1	\$209,654.81
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$145,000.00

		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$828,000.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,267,750.00
<b>Total</b>			<b>16</b>	<b>\$3,450,404.81</b>
3138NWCS6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,180,500.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$662,000.00
<b>Total</b>			<b>14</b>	<b>\$3,842,500.00</b>
3138NWCT4		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$346,999.99
		DAS ACQUISITION COMPANY, LLC	1	\$417,000.00
		PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	1	\$307,504.59
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,516,850.00
<b>Total</b>			<b>11</b>	<b>\$3,588,354.58</b>
3138NWCU1		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$117,100.00
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$275,000.00
		FREEDOM CHOICE MORTGAGE LLC	1	\$312,000.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,609,300.00
<b>Total</b>			<b>19</b>	<b>\$5,313,400.00</b>
3138NWCV9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,455,350.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$412,000.00
<b>Total</b>			<b>16</b>	<b>\$3,867,350.00</b>
3138NWCW7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,363,900.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$285,000.00
<b>Total</b>			<b>18</b>	<b>\$5,648,900.00</b>
3138NWCX5		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$337,000.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,676,900.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$600,000.00
<b>Total</b>			<b>18</b>	<b>\$4,613,900.00</b>

3138NWCY3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$8,285,000.00
<b>Total</b>		<b>27</b>	<b>\$8,285,000.00</b>
3138NWCZ0	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$67,638.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$221,000.00
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$142,000.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$170,200.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,045,500.00
<b>Total</b>		<b>13</b>	<b>\$2,646,338.00</b>
3138NWD22	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,015,700.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$247,000.00
<b>Total</b>		<b>14</b>	<b>\$3,262,700.00</b>
3138NWD30	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,348,600.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$411,000.00
<b>Total</b>		<b>12</b>	<b>\$3,759,600.00</b>
3138NWD48	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,447,900.00
<b>Total</b>		<b>8</b>	<b>\$2,447,900.00</b>
3138NWD55	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$270,046.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$417,000.00
	FIRST PRIORITY FINANCIAL INC.	1	\$412,000.00
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$132,500.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$335,000.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$506,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,399,800.00
<b>Total</b>		<b>21</b>	<b>\$6,472,346.00</b>
3138NWD63	GOODMORTGAGE.COM, A CORPORATION	4	\$1,096,850.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$575,000.00

	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$381,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,336,700.00
<b>Total</b>		<b>13</b>	<b>\$3,389,550.00</b>
3138NWD71	SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$11,449,147.49
<b>Total</b>		<b>29</b>	<b>\$11,449,147.49</b>
3138NWDA4	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$96,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,290,800.00
	PROVIDENT FUNDING GROUP, INC DBA P.F.G. LOANS, A CALIFORNIA CORPORATION	1	\$75,000.00
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$144,600.00
<b>Total</b>		<b>19</b>	<b>\$4,606,400.00</b>
3138NWDB2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,938,800.00
<b>Total</b>		<b>12</b>	<b>\$2,938,800.00</b>
3138NWDC0	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$300,000.00
	FIRST HALLMARK MORTGAGE CORP	1	\$417,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,234,950.00
<b>Total</b>		<b>14</b>	<b>\$3,951,950.00</b>
3138NWDD8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,196,350.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$603,000.00
<b>Total</b>		<b>19</b>	<b>\$5,799,350.00</b>
3138NWDE6	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$250,000.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$400,000.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$615,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$598,400.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$390,000.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$183,500.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$184,300.00

	VERITAS FUNDING LLC	1	\$197,832.00
<b>Total</b>		<b>11</b>	<b>\$2,819,032.00</b>
3138NWDJ3	FIRST HALLMARK MORTGAGE CORP.	1	\$308,000.00
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$400,000.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$161,500.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,016,000.00
	NEW AMERICA FINANCIAL CORP.	1	\$310,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$289,500.00
<b>Total</b>		<b>11</b>	<b>\$2,485,000.00</b>
3138NWDG1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,803,800.00
<b>Total</b>		<b>13</b>	<b>\$2,803,800.00</b>
3138NWDH9	AMERICASH, A CALIFORNIA CORPORATION	2	\$410,000.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$525,300.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$370,000.00
	CS FINANCIAL, INC., A CORPORATION	1	\$292,691.69
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$105,030.52
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$127,000.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$243,500.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$162,800.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$315,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,404,000.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$322,000.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$276,000.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$412,000.00
<b>Total</b>		<b>22</b>	<b>\$4,965,322.21</b>
3138NWDJ5	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$146,265.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$370,000.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$129,000.00
	JERSEY MORTGAGE COMPANY	1	\$223,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$2,533,900.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,800.00
		1	\$186,400.00

	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION		
<b>Total</b>		<b>20</b>	<b>\$3,839,365.00</b>
3138NWDK2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,130,800.00
<b>Total</b>		<b>7</b>	<b>\$2,130,800.00</b>
3138NWDL0	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$261,000.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$396,000.00
	GOODMORTGAGE.COM, A CORPORATION	4	\$1,021,250.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,280,100.00
<b>Total</b>		<b>19</b>	<b>\$5,958,350.00</b>
3138NWDM8	DAS ACQUISITION COMPANY, LLC	1	\$214,000.00
	MEGASTAR FINANCIAL CORP	1	\$217,649.35
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,590,400.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$179,401.00
	SOUND MORTGAGE INC, A CORPORATION	3	\$1,002,100.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$135,500.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$472,500.00
<b>Total</b>		<b>21</b>	<b>\$5,811,550.35</b>
3138NWDN6	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$286,500.00
	GOODMORTGAGE.COM, A CORPORATION	4	\$948,732.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$676,500.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,771,250.00
<b>Total</b>		<b>21</b>	<b>\$6,682,982.00</b>
3138NWDP1	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$297,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,911,500.00
<b>Total</b>		<b>8</b>	<b>\$2,208,500.00</b>
3138NWDQ9	FIRST HALLMARK MORTGAGE CORP	1	\$280,000.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	\$1,335,000.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$412,500.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$978,500.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$70,000.00



<b>Total</b>			<b>15</b>	<b>\$3,076,000.00</b>
3138NWDR7	AMERICAN HERITAGE CAPITAL., LP		1	\$288,000.00
	CS FINANCIAL, INC., A CORPORATION		2	\$516,504.79
	FIRST PRIORITY FINANCIAL INC		1	\$272,500.00
	FIRST PRIORITY FINANCIAL INC.		2	\$363,000.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION		2	\$453,000.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION		1	\$123,500.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		7	\$1,631,250.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY		1	\$114,875.49
<b>Total</b>			<b>17</b>	<b>\$3,762,630.28</b>
3138NWDS5	FFC MORTGAGE CORP., A NEW YORK CORPORATION		1	\$160,000.00
	FREEDOM CHOICE MORTGAGE LLC		1	\$158,500.00
	GREENTREE MORTGAGE COMPANY, L.P.		2	\$380,200.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION		1	\$84,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		5	\$1,258,200.00
<b>Total</b>			<b>10</b>	<b>\$2,040,900.00</b>
3138NWDT3	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION		1	\$349,999.99
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY		1	\$192,000.00
	LENDERFI, INC, A CALIFORNIA CORPORATION		1	\$268,000.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION		1	\$329,600.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		5	\$1,208,300.00
	VERITAS FUNDING LLC		1	\$195,800.00
<b>Total</b>			<b>10</b>	<b>\$2,543,699.99</b>
3138NWDU0	FIRST HALLMARK MORTGAGE CORP		1	\$227,000.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION		2	\$563,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		7	\$2,178,700.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION		1	\$147,900.00
<b>Total</b>			<b>11</b>	<b>\$3,116,600.00</b>
3138NWDV8	GOLDWATER BANK, N.A., A CORPORATION		1	\$178,000.00
	LENDERFI, INC, A CALIFORNIA CORPORATION		3	\$925,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		5	\$1,811,000.00

		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$180,000.00
<b>Total</b>			<b>10</b>	<b>\$3,094,000.00</b>
3138NWDW6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,059,650.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$273,000.00
<b>Total</b>			<b>16</b>	<b>\$3,332,650.00</b>
3138NWDX4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,014,250.00
<b>Total</b>			<b>8</b>	<b>\$2,014,250.00</b>
3138NWDY2		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$295,000.00
		GENCOR MORTGAGE INC.,	1	\$97,500.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$264,050.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,587,100.00
		REPUBLIC MORTGAGE HOME LOANS LLC	2	\$470,854.00
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$123,160.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$303,000.00
<b>Total</b>			<b>23</b>	<b>\$5,140,664.00</b>
3138NWDZ9		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$217,380.00
		FREEDOM CHOICE MORTGAGE LLC	2	\$396,800.00
		GOODMORTGAGE.COM, A CORPORATION	4	\$816,300.00
		PFGE LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,000.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,569,950.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$340,000.00
<b>Total</b>			<b>15</b>	<b>\$3,590,430.00</b>
3138NWX29		QUICKEN LOANS INC.	39	\$3,798,851.00
<b>Total</b>			<b>39</b>	<b>\$3,798,851.00</b>
3138NWX37		QUICKEN LOANS INC.	41	\$11,117,275.00
		VANTAGE POINT BANK	1	\$280,100.00
<b>Total</b>			<b>42</b>	<b>\$11,397,375.00</b>
3138NWX45		QUICKEN LOANS INC.	32	\$2,250,450.00

<b>Total</b>			<b>32</b>	<b>\$2,250,450.00</b>
3138NWG52		QUICKEN LOANS INC.	25	\$2,496,846.84
<b>Total</b>			<b>25</b>	<b>\$2,496,846.84</b>
3138NWG60		QUICKEN LOANS INC.	20	\$2,364,150.00
<b>Total</b>			<b>20</b>	<b>\$2,364,150.00</b>
3138NWG78		QUICKEN LOANS INC.	27	\$3,659,625.00
<b>Total</b>			<b>27</b>	<b>\$3,659,625.00</b>
3138NWG86		QUICKEN LOANS INC.	22	\$3,523,650.00
<b>Total</b>			<b>22</b>	<b>\$3,523,650.00</b>
3138NWG94		QUICKEN LOANS INC.	13	\$2,624,640.93
<b>Total</b>			<b>13</b>	<b>\$2,624,640.93</b>
3138NWGK9		Unavailable	4	\$1,168,904.18
<b>Total</b>			<b>4</b>	<b>\$1,168,904.18</b>
3138NWGL7		QUICKEN LOANS INC.	45	\$10,014,765.42
<b>Total</b>			<b>45</b>	<b>\$10,014,765.42</b>
3138NWGM5		QUICKEN LOANS INC.	55	\$10,963,363.89
<b>Total</b>			<b>55</b>	<b>\$10,963,363.89</b>
3138NWGN3		QUICKEN LOANS INC.	10	\$2,513,400.00
<b>Total</b>			<b>10</b>	<b>\$2,513,400.00</b>
3138NWGP8		BANK OF THE JAMES	1	\$309,150.00
		QUICKEN LOANS INC.	249	\$61,335,162.56
<b>Total</b>			<b>250</b>	<b>\$61,644,312.56</b>
3138NWGQ6		COMMUNITY BANK OWATONNA	1	\$66,000.00
		FIRST COMMUNITY BANK (VA)	1	\$82,000.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$81,284.65
		QUICKEN LOANS INC.	35	\$2,565,200.00
<b>Total</b>			<b>38</b>	<b>\$2,794,484.65</b>
3138NWGR4		CENTRAL BANK (MN)	1	\$149,250.00
		QUICKEN LOANS INC.	11	\$2,125,950.00
<b>Total</b>			<b>12</b>	<b>\$2,275,200.00</b>
3138NWGS2		QUICKEN LOANS INC.	38	\$2,644,020.00
<b>Total</b>			<b>38</b>	<b>\$2,644,020.00</b>

3138NWGT0	QUICKEN LOANS INC.	29	\$2,787,800.00
<b>Total</b>		<b>29</b>	<b>\$2,787,800.00</b>
3138NWGU7	QUICKEN LOANS INC.	23	\$2,695,950.00
<b>Total</b>		<b>23</b>	<b>\$2,695,950.00</b>
3138NWGV5	QUICKEN LOANS INC.	35	\$4,746,975.00
<b>Total</b>		<b>35</b>	<b>\$4,746,975.00</b>
3138NWGW3	QUICKEN LOANS INC.	25	\$4,088,400.00
<b>Total</b>		<b>25</b>	<b>\$4,088,400.00</b>
3138NWGX1	QUICKEN LOANS INC.	11	\$2,069,788.93
<b>Total</b>		<b>11</b>	<b>\$2,069,788.93</b>
3138NWGY9	QUICKEN LOANS INC.	97	\$18,398,870.69
<b>Total</b>		<b>97</b>	<b>\$18,398,870.69</b>
3138NWGZ6	CENTRAL BANK (MN)	1	\$346,500.00
	GREENCHOICE BANK, FSB	1	\$262,000.00
	QUICKEN LOANS INC.	340	\$85,309,407.00
	VANTAGE POINT BANK	2	\$467,700.00
<b>Total</b>		<b>344</b>	<b>\$86,385,607.00</b>
3138NWH28	QUICKEN LOANS INC.	80	\$13,066,350.00
<b>Total</b>		<b>80</b>	<b>\$13,066,350.00</b>
3138NWH36	QUICKEN LOANS INC.	142	\$24,525,460.75
<b>Total</b>		<b>142</b>	<b>\$24,525,460.75</b>
3138NWH44	QUICKEN LOANS INC.	102	\$17,828,733.67
<b>Total</b>		<b>102</b>	<b>\$17,828,733.67</b>
3138NWH51	COMMUNITY BANK OWATONNA	1	\$132,000.00
	HAWTHORNE CREDIT UNION	1	\$187,275.00
	QUICKEN LOANS INC.	198	\$49,047,464.00
<b>Total</b>		<b>200</b>	<b>\$49,366,739.00</b>
3138NWH69	QUICKEN LOANS INC.	28	\$2,132,925.00
<b>Total</b>		<b>28</b>	<b>\$2,132,925.00</b>
3138NWH77	QUICKEN LOANS INC.	11	\$2,601,125.00
<b>Total</b>		<b>11</b>	<b>\$2,601,125.00</b>

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3138NWH85	QUICKEN LOANS INC.	41	\$3,982,101.86
<b>Total</b>		<b>41</b>	<b>\$3,982,101.86</b>
3138NWH93	QUICKEN LOANS INC.	36	\$4,955,957.17
<b>Total</b>		<b>36</b>	<b>\$4,955,957.17</b>
3138NWH A0	QUICKEN LOANS INC.	22	\$3,854,350.00
<b>Total</b>		<b>22</b>	<b>\$3,854,350.00</b>
3138NWHB8	HAWTHORNE CREDIT UNION	1	\$405,719.00
	QUICKEN LOANS INC.	268	\$79,610,741.26
<b>Total</b>		<b>269</b>	<b>\$80,016,460.26</b>
3138NWHC6	QUICKEN LOANS INC.	10	\$2,174,900.00
<b>Total</b>		<b>10</b>	<b>\$2,174,900.00</b>
3138NWH D4	QUICKEN LOANS INC.	79	\$13,325,000.00
<b>Total</b>		<b>79</b>	<b>\$13,325,000.00</b>
3138NWH E2	QUICKEN LOANS INC.	24	\$3,481,000.00
<b>Total</b>		<b>24</b>	<b>\$3,481,000.00</b>
3138NWH F9	QUICKEN LOANS INC.	50	\$14,295,071.00
<b>Total</b>		<b>50</b>	<b>\$14,295,071.00</b>
3138NWH G7	QUICKEN LOANS INC.	54	\$8,756,375.00
<b>Total</b>		<b>54</b>	<b>\$8,756,375.00</b>
3138NWH H5	FIRST COMMUNITY BANK (SC)	1	\$128,500.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$125,200.00
	QUICKEN LOANS INC.	105	\$14,467,625.00
<b>Total</b>		<b>107</b>	<b>\$14,721,325.00</b>
3138NWH J1	QUICKEN LOANS INC.	61	\$7,229,625.00
<b>Total</b>		<b>61</b>	<b>\$7,229,625.00</b>
3138NWH K8	QUICKEN LOANS INC.	97	\$9,439,075.00
<b>Total</b>		<b>97</b>	<b>\$9,439,075.00</b>
3138NWH L6	QUICKEN LOANS INC.	71	\$5,245,470.28
<b>Total</b>		<b>71</b>	<b>\$5,245,470.28</b>
3138NWH M4	PEOPLES TRUST AND SAVINGS BANK	1	\$262,400.00
	QUICKEN LOANS INC.	51	\$13,291,175.00
<b>Total</b>		<b>52</b>	<b>\$13,553,575.00</b>

3138NWHN2	QUICKEN LOANS INC.	113	\$26,684,700.00
<b>Total</b>		<b>113</b>	<b>\$26,684,700.00</b>
3138NWHP7	QUICKEN LOANS INC.	86	\$21,111,500.00
<b>Total</b>		<b>86</b>	<b>\$21,111,500.00</b>
3138NWHQ5	QUICKEN LOANS INC.	115	\$23,794,553.63
<b>Total</b>		<b>115</b>	<b>\$23,794,553.63</b>
3138NWHR3	QUICKEN LOANS INC.	171	\$34,499,845.00
<b>Total</b>		<b>171</b>	<b>\$34,499,845.00</b>
3138NWHS1	QUICKEN LOANS INC.	854	\$170,393,437.44
<b>Total</b>		<b>854</b>	<b>\$170,393,437.44</b>
3138NWHT9	QUICKEN LOANS INC.	11	\$2,310,923.72
<b>Total</b>		<b>11</b>	<b>\$2,310,923.72</b>
3138NWHU6	QUICKEN LOANS INC.	10	\$1,386,125.00
<b>Total</b>		<b>10</b>	<b>\$1,386,125.00</b>
3138NWHV4	QUICKEN LOANS INC.	25	\$2,948,925.00
<b>Total</b>		<b>25</b>	<b>\$2,948,925.00</b>
3138NHW2	QUICKEN LOANS INC.	69	\$6,765,209.04
<b>Total</b>		<b>69</b>	<b>\$6,765,209.04</b>
3138NWHX0	QUICKEN LOANS INC.	74	\$4,938,635.08
<b>Total</b>		<b>74</b>	<b>\$4,938,635.08</b>
3138NWHY8	QUICKEN LOANS INC.	33	\$6,680,475.00
<b>Total</b>		<b>33</b>	<b>\$6,680,475.00</b>
3138NWHZ5	QUICKEN LOANS INC.	64	\$11,594,250.00
<b>Total</b>		<b>64</b>	<b>\$11,594,250.00</b>
3138NWJ26	QUICKEN LOANS INC.	15	\$2,065,275.00
<b>Total</b>		<b>15</b>	<b>\$2,065,275.00</b>
3138NWJ34	QUICKEN LOANS INC.	141	\$13,035,946.19
<b>Total</b>		<b>141</b>	<b>\$13,035,946.19</b>
3138NWJ42	QUICKEN LOANS INC.	8	\$1,753,450.00
<b>Total</b>		<b>8</b>	<b>\$1,753,450.00</b>

3138NWJ59	QUICKEN LOANS INC.	34	\$7,386,000.00
<b>Total</b>		<b>34</b>	<b>\$7,386,000.00</b>
3138NWJ83	QUICKEN LOANS INC.	46	\$12,390,809.00
<b>Total</b>		<b>46</b>	<b>\$12,390,809.00</b>
3138NWJ91	QUICKEN LOANS INC.	65	\$4,807,350.00
<b>Total</b>		<b>65</b>	<b>\$4,807,350.00</b>
3138NWJA8	QUICKEN LOANS INC.	25	\$5,938,808.62
<b>Total</b>		<b>25</b>	<b>\$5,938,808.62</b>
3138NWJB6	QUICKEN LOANS INC.	44	\$2,725,450.00
<b>Total</b>		<b>44</b>	<b>\$2,725,450.00</b>
3138NWJC4	QUICKEN LOANS INC.	24	\$2,370,575.00
<b>Total</b>		<b>24</b>	<b>\$2,370,575.00</b>
3138NWJD2	QUICKEN LOANS INC.	9	\$1,059,250.00
<b>Total</b>		<b>9</b>	<b>\$1,059,250.00</b>
3138NWJE0	COMMERCE NATIONAL BANK AND TRUST	1	\$146,000.00
	FIRST COMMUNITY NATIONAL BANK	1	\$168,000.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$165,000.00
	QUICKEN LOANS INC.	249	\$63,251,406.19
	RANDOLPH BANK AND TRUST COMPANY	2	\$391,800.00
<b>Total</b>		<b>254</b>	<b>\$64,122,206.19</b>
3138NWJF7	BENCHMARK COMMUNITY BANK	1	\$98,000.00
	QUICKEN LOANS INC.	48	\$4,658,450.00
<b>Total</b>		<b>49</b>	<b>\$4,756,450.00</b>
3138NWJG5	QUICKEN LOANS INC.	39	\$5,408,235.87
	WILLAMETTE COMMUNITY BANK	1	\$148,000.00
<b>Total</b>		<b>40</b>	<b>\$5,556,235.87</b>
3138NWJH3	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$111,530.00
	QUICKEN LOANS INC.	21	\$2,528,000.00
<b>Total</b>		<b>22</b>	<b>\$2,639,530.00</b>
3138NWJJ9	KS BANK, INC.	1	\$94,600.00
	QUICKEN LOANS INC.	22	\$2,160,036.00
	ROYAL SAVINGS BANK	1	\$90,000.00
<b>Total</b>		<b>24</b>	<b>\$2,344,636.00</b>

3138NWJK6	BENCHMARK COMMUNITY BANK	1	\$84,000.00
	FARMERS AND MERCHANTS BANK OF SC	1	\$76,000.00
	FIRST COMMUNITY NATIONAL BANK	1	\$84,500.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$44,868.45
	QUICKEN LOANS INC.	14	\$1,001,975.00
<b>Total</b>		<b>18</b>	<b>\$1,291,343.45</b>
3138NWJL4	QUICKEN LOANS INC.	8	\$1,979,575.00
<b>Total</b>		<b>8</b>	<b>\$1,979,575.00</b>
3138NWJM2	QUICKEN LOANS INC.	14	\$3,129,250.00
<b>Total</b>		<b>14</b>	<b>\$3,129,250.00</b>
3138NWJN0	QUICKEN LOANS INC.	136	\$37,336,281.90
<b>Total</b>		<b>136</b>	<b>\$37,336,281.90</b>
3138NWJP5	QUICKEN LOANS INC.	82	\$13,413,973.81
<b>Total</b>		<b>82</b>	<b>\$13,413,973.81</b>
3138NWJQ3	BANK OF THE JAMES	1	\$132,900.00
	JERSEY SHORE STATE BANK	1	\$134,715.27
	QUICKEN LOANS INC.	83	\$11,450,276.00
	VANTAGE POINT BANK	1	\$149,000.00
<b>Total</b>		<b>86</b>	<b>\$11,866,891.27</b>
3138NWJR1	FIRST COMMUNITY BANK (VA)	1	\$124,815.85
	FIRST COMMUNITY NATIONAL BANK	1	\$115,000.00
	QUICKEN LOANS INC.	57	\$6,759,940.00
	RANDOLPH BANK AND TRUST COMPANY	1	\$111,300.00
<b>Total</b>		<b>60</b>	<b>\$7,111,055.85</b>
3138NWJS9	QUICKEN LOANS INC.	95	\$9,300,950.00
	VANTAGE POINT BANK	1	\$87,872.98
<b>Total</b>		<b>96</b>	<b>\$9,388,822.98</b>
3138NWJT7	FIRST COMMUNITY NATIONAL BANK	1	\$56,000.00
	QUICKEN LOANS INC.	71	\$5,470,545.00
<b>Total</b>		<b>72</b>	<b>\$5,526,545.00</b>
3138NWJU4	BENCHMARK COMMUNITY BANK	1	\$262,400.00
	GREENCHOICE BANK, FSB	1	\$357,000.00
	QUICKEN LOANS INC.	97	\$24,674,500.00
	VANTAGE POINT BANK	1	\$409,400.00
<b>Total</b>		<b>100</b>	<b>\$25,703,300.00</b>



3138NWJV2	BANK OF THE JAMES	1	\$261,100.00
	QUICKEN LOANS INC.	26	\$6,461,685.38
<b>Total</b>		<b>27</b>	<b>\$6,722,785.38</b>
3138NWJW0	QUICKEN LOANS INC.	60	\$12,470,365.62
<b>Total</b>		<b>60</b>	<b>\$12,470,365.62</b>
3138NWJX8	QUICKEN LOANS INC.	48	\$9,404,615.03
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$154,925.00
<b>Total</b>		<b>49</b>	<b>\$9,559,540.03</b>
3138NWJY6	QUICKEN LOANS INC.	95	\$19,064,675.00
<b>Total</b>		<b>95</b>	<b>\$19,064,675.00</b>
3138NWJZ3	QUICKEN LOANS INC.	10	\$1,638,725.00
<b>Total</b>		<b>10</b>	<b>\$1,638,725.00</b>
3138NWKA6	QUICKEN LOANS INC.	28	\$2,790,730.00
<b>Total</b>		<b>28</b>	<b>\$2,790,730.00</b>
3138NWKB4	QUICKEN LOANS INC.	28	\$3,330,675.00
<b>Total</b>		<b>28</b>	<b>\$3,330,675.00</b>
3138NWKC2	QUICKEN LOANS INC.	36	\$4,914,150.00
<b>Total</b>		<b>36</b>	<b>\$4,914,150.00</b>
3138NWKD0	QUICKEN LOANS INC.	41	\$6,613,305.00
<b>Total</b>		<b>41</b>	<b>\$6,613,305.00</b>
3138NWKE8	QUICKEN LOANS INC.	15	\$2,061,075.00
<b>Total</b>		<b>15</b>	<b>\$2,061,075.00</b>
3138NWKQ1	CENTERSTATE BANK OF FLORIDA, N.A.	2	\$210,000.00
	CITIZENS BANK	1	\$76,000.00
	CRESCENT MORTGAGE COMPANY	3	\$265,250.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$80,000.00
	CRESCOM BANK	1	\$70,110.00
	FIRST KENTUCKY BANK	1	\$101,500.00
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$74,080.00
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$103,520.67
	SAGAMORE HOME MORTGAGE	1	\$74,400.00
	SHERBURNE STATE BANK	1	\$104,500.00
	STATE BANK OF DELANO	1	\$75,000.00
	THE HARDIN COUNTY BANK	1	\$49,863.68

<b>Total</b>			<b>15</b>	<b>\$1,284,224.35</b>
3138NWKR9		CRESCENT MORTGAGE COMPANY	2	\$406,672.41
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$247,000.00
		FIRST SERVICE BANK OF GREENBRIAR	1	\$172,000.00
		FSG BANK, NA	1	\$141,580.93
		PULASKI BANK	1	\$156,000.00
		SUMMIT MORTGAGE CORPORATION	1	\$240,960.01
		UNITED BANKERS, LLC D/B/A UNITED INVESTMENTS BANKERS, LLC	1	\$306,537.62
<b>Total</b>			<b>8</b>	<b>\$1,670,750.97</b>
3138NWKS7		BITTERROOT VALLEY BANK	1	\$123,817.33
		CITY SAVINGS BANK & TRUST	1	\$112,337.91
		CRESCENT MORTGAGE COMPANY	1	\$118,333.03
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$123,813.24
		CRESCOM BANK	1	\$115,500.00
		GEORGIA UNITED CREDIT UNION	1	\$122,814.75
		JEFF DAVIS BANK AND TRUST COMPANY	1	\$118,800.00
		PEOPLE'S BANK OF COMMERCE	1	\$118,828.55
		TENNESSEE STATE BANK	1	\$119,074.32
		WHITAKER BANK INC.	1	\$111,032.52
<b>Total</b>			<b>10</b>	<b>\$1,184,351.65</b>
3138NWKT5		COMMUNITY FIRST BANK OF INDIANA	1	\$123,100.00
		CRESCENT MORTGAGE COMPANY	5	\$813,300.00
		HOME LOAN INVESTMENT BANK, FSB	1	\$168,800.00
		PULASKI BANK	1	\$136,604.56
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$303,961.42
		SUMMIT MORTGAGE CORPORATION	2	\$315,000.00
<b>Total</b>			<b>11</b>	<b>\$1,860,765.98</b>
3138NWKU2		PULTE MORTGAGE LLC	58	\$11,846,611.00
<b>Total</b>			<b>58</b>	<b>\$11,846,611.00</b>
3138NWM22		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,472,380.00
		Unavailable	1	\$251,000.00
<b>Total</b>			<b>7</b>	<b>\$1,723,380.00</b>
3138NWM30		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$891,400.00
		Unavailable	1	\$236,743.80
<b>Total</b>			<b>5</b>	<b>\$1,128,143.80</b>
3138NWM48		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,094,362.78
		Unavailable	1	\$87,890.00

<b>Total</b>			<b>6</b>	<b>\$1,182,252.78</b>
3138NWM55	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		33	\$9,291,781.20
<b>Total</b>			<b>33</b>	<b>\$9,291,781.20</b>
3138NWM63	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		81	\$22,361,062.60
	Unavailable		12	\$2,925,396.00
<b>Total</b>			<b>93</b>	<b>\$25,286,458.60</b>
3138NWM71	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		4	\$1,008,177.00
<b>Total</b>			<b>4</b>	<b>\$1,008,177.00</b>
3138NWM89	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE		4	\$1,024,300.00
<b>Total</b>			<b>4</b>	<b>\$1,024,300.00</b>
3138NWMQ9	INVESTORS HOME MORTGAGE		2	\$716,474.07
<b>Total</b>			<b>2</b>	<b>\$716,474.07</b>
3138NWMR7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		21	\$1,291,798.38
	Unavailable		2	\$114,000.00
<b>Total</b>			<b>23</b>	<b>\$1,405,798.38</b>
3138NWMS5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		20	\$1,242,703.00
	Unavailable		8	\$507,793.18
<b>Total</b>			<b>28</b>	<b>\$1,750,496.18</b>
3138NWMT3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		24	\$2,338,900.00
	Unavailable		1	\$101,600.00
<b>Total</b>			<b>25</b>	<b>\$2,440,500.00</b>
3138NWMU0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		18	\$1,722,113.57
	Unavailable		1	\$91,000.00
<b>Total</b>			<b>19</b>	<b>\$1,813,113.57</b>
3138NWMV8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		41	\$5,310,911.95
	Unavailable		3	\$387,919.99
<b>Total</b>			<b>44</b>	<b>\$5,698,831.94</b>
3138NWMW6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		21	\$2,407,499.01
	Unavailable		5	\$571,070.24
<b>Total</b>			<b>26</b>	<b>\$2,978,569.25</b>
3138NWMX4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		11	\$1,355,866.46
<b>Total</b>			<b>11</b>	<b>\$1,355,866.46</b>

3138NWMY2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$4,416,351.44
<b>Total</b>		<b>27</b>	<b>\$4,416,351.44</b>
3138NWMZ9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,496,495.00
<b>Total</b>		<b>6</b>	<b>\$1,496,495.00</b>
3138NWR27	BEXIL AMERICAN MORTGAGE INC.	1	\$410,353.18
	CAPE BANK	1	\$230,255.85
	CASHCALL INC.	1	\$416,357.95
	CLEARPOINT FUNDING	1	\$214,690.22
	CLEARPOINT FUNDING INC.	1	\$348,750.00
	CMG MORTGAGE INC.	4	\$1,352,367.36
	HALLMARK HOME MORTGAGE LLC	1	\$331,627.27
	MILLENIUUM HOME MORTGAGE LLC.	1	\$381,624.35
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$265,980.74
	NOVA FINANCIAL & INVESTMENT CORP	1	\$281,094.41
	PRIMARY RESIDENTIAL	1	\$224,002.37
	RUOFF MORTGAGE COMPANY INCORPORATED	1	\$339,453.12
	Unavailable	1	\$194,233.91
<b>Total</b>		<b>16</b>	<b>\$4,990,790.73</b>
3138NWR35	ACOPIA LLC	1	\$356,250.00
	AMERICAN FINANCIAL NETWORK INC.	2	\$670,944.36
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$584,079.34
	AMERICASH	3	\$889,495.44
	BDCM INC	1	\$217,150.16
	BEXIL AMERICAN MORTGAGE INC.	1	\$417,000.00
	BM REAL ESTATE SERVICES INC.	1	\$414,000.00
	C2 FINANCIAL CORP	1	\$320,970.85
	CASHCALL INC.	8	\$4,130,951.98
	CLEARPOINT FUNDING	3	\$806,247.35
	CLEARPOINT FUNDING INC.	8	\$2,095,641.18
	CMG MORTGAGE INC.	31	\$10,428,172.76
	CROSSLINE CAPITAL	1	\$213,677.68
	CROSSLINE CAPITAL INC.	3	\$929,760.95
	FIRST PRIORITY FINANCIAL INC.	2	\$665,901.96
	IAPPROVE LENDING	5	\$1,652,888.35
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$405,361.05
	LENDERFI INC.	1	\$412,000.00
	LENOX FINANCIAL MORTGAGE CORP	1	\$384,107.69
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$739,822.39
	LHM FINANCIAL CORPORATION	1	\$416,250.00
	MILLENIUUM HOME MORTGAGE LLC	2	\$657,873.18
	MORTGAGE FINANCIAL INC.	7	\$2,467,220.92

	NOVA FINANCIAL & INVESTMENT CORP	1	\$199,711.84
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,063,229.24
	OAK MORTGAGE COMPANY LLC	1	\$209,000.00
	POLI MORTGAGE GROUP INC.	1	\$240,000.00
	PRINCETON MORTGAGE CORPORATION	1	\$238,500.00
	RADIUS FINANCIAL GROUP INC	1	\$380,000.00
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$247,609.70
	RELIANT MORTGAGE COMPANY LLC	3	\$877,500.00
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$979,481.56
	RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY	1	\$189,612.61
	RMC VANGUARD MORTGAGE CORPORATION	3	\$800,300.00
	SACRAMENTO 1ST MORTGAGE	1	\$333,100.00
	THE MORTGAGE COMPANY	2	\$425,500.00
	THE MORTGAGE FIRM INC.	2	\$438,313.93
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$915,633.91
	Unavailable	3	\$459,000.17
<b>Total</b>		<b>119</b>	<b>\$38,272,260.55</b>
3138NWR43	AMERICAN FINANCIAL NETWORK INC.	1	\$355,000.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$184,952.03
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$199,529.80
	BM REAL ESTATE SERVICES INC.	1	\$383,000.00
	CAPE BANK	1	\$328,000.00
	CASHCALL INC.	5	\$2,225,538.95
	CLEARPOINT FUNDING	1	\$176,727.48
	CLEARPOINT FUNDING INC.	3	\$842,513.72
	CMG MORTGAGE INC.	25	\$7,823,817.07
	DAS ACQUISITION COMPANY LLC	1	\$278,779.48
	DIRECTORS FINANCIAL GROUP	1	\$324,000.00
	FIRST PRIORITY FINANCIAL INC.	6	\$1,556,381.66
	GFI MORTGAGE BANKERS	1	\$244,605.93
	HALLMARK HOME MORTGAGE LLC	1	\$308,000.00
	IAPPROVE LENDING	2	\$510,469.78
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,586,015.92
	LHM FINANCIAL CORPORATION	1	\$416,399.18
	MEGA CAPITAL FUNDING INC.	1	\$284,541.59
	NFM INC.	1	\$334,517.33
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$866,388.43
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$391,409.59
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$279,478.43
	PLATINUM INVESTMENT PARTNERS	1	\$416,343.73
	POLI MORTGAGE GROUP INC.	5	\$1,761,000.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$337,185.83

	SUMMIT FUNDING INC.	1	\$378,029.54
	WESTERN BANCORP A CALIFORNIA CORPORATION	1	\$521,344.39
<b>Total</b>		<b>73</b>	<b>\$23,313,969.86</b>
3138NWR50	CLEARPOINT FUNDING INC.	1	\$313,807.22
	CMG MORTGAGE INC.	2	\$373,947.00
	EUSTIS MORTGAGE CORPORATION	1	\$190,131.73
	FIRST PRIORITY FINANCIAL INC.	1	\$179,190.17
	LHM FINANCIAL CORPORATION	1	\$225,000.00
	MORTGAGE FINANCIAL INC.	1	\$279,614.23
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$276,210.27
	MSA MORTGAGE LLC	1	\$232,172.41
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$280,862.51
<b>Total</b>		<b>10</b>	<b>\$2,350,935.54</b>
3138NWR68	ACOPIA LLC	1	\$366,280.00
	LENDERFI INC.	2	\$606,000.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$285,000.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$369,400.00
<b>Total</b>		<b>5</b>	<b>\$1,626,680.00</b>
3138NWR76	ACOPIA LLC	1	\$200,000.00
	APEX HOME LOANS INC.	2	\$607,000.00
	CLEARPOINT FUNDING INC.	4	\$1,547,500.00
	CMG MORTGAGE INC.	2	\$965,200.00
	FIRST PRIORITY FINANCIAL INC.	1	\$214,000.00
	HALLMARK HOME MORTGAGE LLC	1	\$236,127.00
	MSA MORTGAGE LLC	5	\$1,610,900.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$192,800.00
	RADIUS FINANCIAL GROUP INC	1	\$270,000.00
	RELIANT MORTGAGE COMPANY LLC	2	\$708,000.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$178,700.00
	THE MORTGAGE COMPANY	1	\$223,000.00
	THE MORTGAGE FIRM INC.	3	\$693,500.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$250,000.00
<b>Total</b>		<b>26</b>	<b>\$7,896,727.00</b>
3138NWR84	BM REAL ESTATE SERVICES INC.	1	\$333,750.00
	CLEARPOINT FUNDING INC.	1	\$336,000.00
	DAS ACQUISITION COMPANY LLC	1	\$298,000.00
	FIRST PRIORITY FINANCIAL INC.	1	\$252,000.00
	HOMEBANC N.A.	1	\$304,792.57
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$369,000.00
	PINNACLE MORTGAGE INC.	1	\$313,000.00
	POLI MORTGAGE GROUP INC.	1	\$344,000.00

	RELIANT MORTGAGE COMPANY LLC	4	\$983,000.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$540,500.00
<b>Total</b>		<b>14</b>	<b>\$4,074,042.57</b>
3138NWRH4	ATLANTIC HOME LOANS INC	1	\$311,530.08
	CAPE BANK	1	\$192,496.58
	CROSSLINE CAPITAL	1	\$364,438.02
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	9	\$1,990,306.67
	POLI MORTGAGE GROUP INC.	11	\$3,273,602.00
	THE MORTGAGE FIRM INC.	1	\$210,667.93
	Unavailable	1	\$229,324.72
<b>Total</b>		<b>25</b>	<b>\$6,572,366.00</b>
3138NWRJ0	AMERICAN MORTGAGE SERIVCE COMPANY	1	\$164,887.09
	CAPE BANK	1	\$189,700.98
	CASHCALL INC.	1	\$149,763.93
	CLEARPOINT FUNDING	2	\$625,264.42
	CMG MORTGAGE INC.	2	\$599,559.34
	DAS ACQUISITION COMPANY LLC	1	\$135,000.00
	DIRECTORS FINANCIAL GROUP	1	\$149,779.02
	IAPPROVE LENDING	1	\$354,964.56
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	12	\$2,694,343.53
	RELIANT MORTGAGE COMPANY LLC	1	\$102,000.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$179,934.53
<b>Total</b>		<b>24</b>	<b>\$5,345,197.40</b>
3138NWRK7	AMERICAN FINANCIAL NETWORK INC.	1	\$405,440.64
	AMERICASH	1	\$213,000.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$135,435.89
	BEXIL AMERICAN MORTGAGE INC.	1	\$259,633.66
	BM REAL ESTATE SERVICES INC.	1	\$399,448.91
	CASHCALL INC.	2	\$490,622.41
	CMG MORTGAGE INC.	1	\$157,593.60
	HOMEWARD RESIDENTIAL INC.	1	\$179,500.00
	INTERNATIONAL CITY MORTGAGE	1	\$112,182.43
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$74,145.38
	NOVA FINANCIAL & INVESTMENT CORP	2	\$147,170.23
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$294,000.00
<b>Total</b>		<b>14</b>	<b>\$2,868,173.15</b>
3138NWR5	ACOPIA LLC	1	\$396,625.00
	CASHCALL INC.	1	\$164,767.51
	CLEARPOINT FUNDING	3	\$348,166.24
	CMG MORTGAGE INC.	2	\$492,569.75
	LHM FINANCIAL CORPORATION	1	\$203,425.61

	MEGASTAR FINANCIAL	1	\$128,572.62
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$261,838.77
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$587,146.75
	POLI MORTGAGE GROUP INC.	1	\$234,500.00
	RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY	1	\$199,231.27
	RUOFF MORTGSGE COMPANY INC	1	\$76,392.21
<b>Total</b>		<b>17</b>	<b>\$3,093,235.73</b>
3138NWRM3	AMERICAN FINANCIAL NETWORK INC.	1	\$93,867.56
	CASHCALL INC.	1	\$131,023.27
	CLEARPOINT FUNDING	2	\$402,812.83
	CMG MORTGAGE INC.	1	\$66,146.67
	DAS ACQUISITION COMPANY LLC	1	\$60,118.91
	FIRST PRIORITY FINANCIAL INC	1	\$377,467.40
	HALLMARK HOME MORTGAGE LLC	1	\$52,426.03
	LHM FINANCIAL CORPORATION	2	\$203,275.81
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	7	\$1,053,837.27
	NOVA FINANCIAL & INVESTMENT CORP	1	\$59,837.45
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$56,174.23
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$68,907.06
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$112,345.01
	RUOFF MORTGAGE COMPANY	1	\$64,034.65
	THE MORTGAGE FIRM INC.	1	\$53,600.00
<b>Total</b>		<b>23</b>	<b>\$2,855,874.15</b>
3138NWRN1	BRIGHTEN LENDING	1	\$280,000.00
	CAPE BANK	1	\$169,235.93
	CMG MORTGAGE INC.	1	\$397,500.00
	MILLENIUM HOME MORTGAGE LLC.	1	\$217,106.00
<b>Total</b>		<b>4</b>	<b>\$1,063,841.93</b>
3138NWRP6	AMERICASH	1	\$283,000.00
	CASHCALL INC.	1	\$348,426.90
	CMG MORTGAGE INC.	2	\$377,500.00
	THE MORTGAGE FIRM INC.	2	\$397,044.77
<b>Total</b>		<b>6</b>	<b>\$1,405,971.67</b>
3138NWRQ4	ARBOR MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$417,877.47
	CMG MORTGAGE INC.	2	\$469,000.00
	MEGASTAR FINANCIAL	1	\$415,125.78
	Unavailable	1	\$355,454.17
<b>Total</b>		<b>6</b>	<b>\$1,657,457.42</b>
3138NWRR2	ATLANTIC HOME LOANS INC	1	\$91,610.64



	CLEARPOINT FUNDING	1	\$125,980.69
	CMG MORTGAGE, INC	1	\$273,034.05
	CMG MORTGAGE, INC.	1	\$179,104.92
	DAS ACQUISITION COMPANY LLC	1	\$83,268.46
	EQUITY LOANS LLC A LIMITED LIABILITY COMPANY	1	\$233,104.59
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$159,790.33
	NFM INC	1	\$116,999.76
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$49,166.66
	RUOFF MORTGAGE COMPANY INCORPORATED AN INDIANA CORPORATION	1	\$125,866.66
	Unavailable	3	\$389,037.13
<b>Total</b>		<b>13</b>	<b>\$1,826,963.89</b>
3138NVRT8	CASHCALL INC.	1	\$94,606.01
	CMG MORTGAGE INC.	2	\$320,420.98
	DAS ACQUISITION COMPANY LLC	1	\$218,100.95
	GVC MORTGAGE CORP.	1	\$82,041.84
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$154,382.93
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$84,142.38
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$208,219.91
<b>Total</b>		<b>8</b>	<b>\$1,161,915.00</b>
3138NWRU5	ACOPIA LLC	4	\$1,057,650.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$224,000.00
	APEX HOME LOANS INC.	1	\$256,500.00
	ARBOR MORTGAGE CORPORATION	1	\$209,300.00
	CAPE BANK	2	\$587,850.00
	CLEARPOINT FUNDING INC.	16	\$4,827,250.00
	CMG MORTGAGE INC.	6	\$2,518,500.00
	FIRST PRIORITY FINANCIAL INC.	7	\$1,727,725.00
	GLEN DENNING MORTGAGE CORPORATION	1	\$230,000.00
	HALLMARK HOME MORTGAGE LLC	3	\$797,220.00
	HOME BANC N.A.	1	\$211,500.00
	MEGASTAR FINANCIAL CORP.	1	\$319,920.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$414,200.00
	MSA MORTGAGE LLC	3	\$1,067,800.00
	NFM INC.	1	\$404,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	5	\$1,225,800.00
	PINNACLE MORTGAGE INC.	1	\$390,000.00
	POLI MORTGAGE GROUP INC.	5	\$1,410,025.00
	RELIANT MORTGAGE COMPANY LLC	2	\$563,800.00
	THE MORTGAGE FIRM INC.	2	\$592,500.00
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$1,192,000.00
<b>Total</b>		<b>67</b>	<b>\$20,227,540.00</b>

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3138NWRV3	ACOPIA LLC	1	\$196,000.00
	CAPE BANK	1	\$247,000.00
	DAS ACQUISITION COMPANY LLC	1	\$215,000.00
	IAPPROVE LENDING	1	\$390,000.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$300,000.00
	POLI MORTGAGE GROUP INC.	2	\$785,000.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$616,300.00
	THE MORTGAGE FIRM INC.	1	\$276,000.00
<b>Total</b>		<b>10</b>	<b>\$3,025,300.00</b>
3138NWRW1	CASHCALL INC.	1	\$555,124.98
	CLEARPOINT FUNDING INC.	17	\$5,063,600.00
	MORTGAGE FINANCIAL INC.	1	\$197,695.14
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$715,785.94
	THE MORTGAGE FIRM INC.	1	\$398,146.80
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$499,022.94
<b>Total</b>		<b>24</b>	<b>\$7,429,375.80</b>
3138NWRX9	AMERICAN INTERBANC MORTGAGE LLC	1	\$222,625.45
	CMG MORTGAGE INC.	2	\$516,000.00
	LENDERFI INC.	1	\$409,326.07
	RELIANT MORTGAGE COMPANY LLC	1	\$417,000.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$317,900.00
<b>Total</b>		<b>6</b>	<b>\$1,882,851.52</b>
3138NWR7	BEXIL AMERICAN MORTGAGE INC.	1	\$389,877.50
	CMG MORTGAGE INC.	1	\$417,000.00
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$200,000.00
	LENDERFI INC.	1	\$250,587.42
<b>Total</b>		<b>4</b>	<b>\$1,257,464.92</b>
3138NWRZ4	CLEARPOINT FUNDING INC.	3	\$777,988.51
	CMG MORTGAGE INC.	4	\$1,334,750.00
	FIRST PRIORITY FINANCIAL INC.	1	\$181,600.00
	MORTGAGE FINANCIAL INC.	1	\$176,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$394,000.00
	POLI MORTGAGE GROUP INC.	1	\$417,000.00
<b>Total</b>		<b>11</b>	<b>\$3,281,338.51</b>
3138NWS26	BEXIL AMERICAN MORTGAGE INC.	1	\$148,000.00
	CLEARPOINT FUNDING INC.	1	\$144,500.00
	CMG MORTGAGE INC.	1	\$129,900.00
	DAS ACQUISITION COMPANY LLC	1	\$138,500.00
	GVC MORTGAGE INC.	1	\$129,200.00
	HALLMARK HOME MORTGAGE LLC	1	\$139,650.00

	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$133,000.00
	THE MORTGAGE COMPANY	1	\$141,000.00
	THE MORTGAGE FIRM INC.	1	\$150,000.00
<b>Total</b>		<b>9</b>	<b>\$1,253,750.00</b>
3138NWS34	ACOPIA LLC	1	\$158,300.00
	CLEARPOINT FUNDING INC.	1	\$168,000.00
	FIRST PRIORITY FINANCIAL INC.	3	\$479,100.00
	HALLMARK HOME MORTGAGE LLC	2	\$305,750.00
	MSA MORTGAGE LLC	1	\$160,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$157,000.00
	RELIANT MORTGAGE COMPANY LLC	1	\$168,000.00
	THE MORTGAGE COMPANY	1	\$173,000.00
	THE MORTGAGE FIRM INC.	2	\$332,975.00
<b>Total</b>		<b>13</b>	<b>\$2,102,125.00</b>
3138NWS42	ACOPIA LLC	1	\$106,000.00
	CASHCALL INC.	1	\$172,500.00
	CLEARPOINT FUNDING INC.	2	\$258,875.00
	DAS ACQUISITION COMPANY LLC	1	\$91,000.00
	NFM INC	1	\$159,937.01
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$300,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$125,000.00
	RELIANT MORTGAGE COMPANY LLC	1	\$150,000.00
	THE MORTGAGE FIRM INC.	1	\$149,769.05
<b>Total</b>		<b>11</b>	<b>\$1,513,081.06</b>
3138NWS59	CLEARPOINT FUNDING INC.	2	\$201,600.00
	CMG MORTGAGE INC.	2	\$220,000.00
	DAS ACQUISITION COMPANY LLC	1	\$122,000.00
	FIRST PRIORITY FINANCIAL INC.	1	\$100,000.00
	GLENDENNING MORTGAGE CORPORATION	1	\$103,000.00
	HALLMARK HOME MORTGAGE LLC	1	\$85,500.00
	LHM FINANCIAL CORPORATION	1	\$94,000.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$118,400.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$107,100.00
<b>Total</b>		<b>11</b>	<b>\$1,151,600.00</b>
3138NWS67	CMG MORTGAGE INC.	1	\$149,000.00
	DAS ACQUISITION COMPANY LLC	2	\$276,800.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$433,500.00
	THE LENDING COMPANY INC.	1	\$140,200.00
	THE MORTGAGE FIRM INC.	1	\$153,000.00
<b>Total</b>		<b>8</b>	<b>\$1,152,500.00</b>

3138NWS91	ACOPIA LLC	2	\$259,400.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$148,000.00
	CLEARPOINT FUNDING INC.	2	\$270,000.00
	DAS ACQUISITION COMPANY LLC	3	\$410,000.00
	HALLMARK HOME MORTGAGE LLC	1	\$30,600.00
	MSA MORTGAGE LLC	1	\$153,750.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$60,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$131,040.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$76,000.00
	RUOFF MORTGAGE COMPANY INC.	1	\$104,000.00
	THE MORTGAGE FIRM INC.	1	\$165,510.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$136,000.00
<b>Total</b>		<b>17</b>	<b>\$1,944,300.00</b>
3138NWSA8	ACOPIA LLC	1	\$266,900.00
	CLEARPOINT FUNDING INC.	1	\$417,000.00
	FIRST PRIORITY FINANCIAL INC.	1	\$336,000.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$387,300.00
<b>Total</b>		<b>4</b>	<b>\$1,407,200.00</b>
3138NWSB6	ACOPIA LLC	1	\$263,900.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$308,000.00
	CLEARPOINT FUNDING INC.	6	\$1,562,000.00
	CMG MORTGAGE INC.	5	\$1,701,458.00
	CROSSLINE CAPITAL INC.	1	\$253,400.00
	DAS ACQUISITION COMPANY LLC	1	\$252,500.00
	FIRST PRIORITY FINANCIAL INC.	4	\$1,251,000.00
	GLENDENNING MORTGAGE CORPORATION	1	\$209,000.00
	HALLMARK HOME MORTGAGE LLC	1	\$233,500.00
	MSA MORTGAGE LLC	4	\$1,408,300.00
	NFM INC.	1	\$262,500.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$413,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$373,000.00
	PINNACLE MORTGAGE INC.	1	\$250,000.00
	POLI MORTGAGE GROUP INC.	1	\$366,200.00
	REGENCY MORTGAGE CORP.	2	\$467,400.00
	RELIANT MORTGAGE COMPANY LLC	10	\$3,001,950.00
	RMC VANGUARD MORTGAGE CORPORATION	4	\$874,150.00
	THE MORTGAGE FIRM INC.	2	\$659,975.00
	WESTERN BANCORP	1	\$375,000.00
	WYNDHAM CAPITAL MORTGAGE INC.	6	\$1,721,600.00
<b>Total</b>		<b>55</b>	<b>\$16,207,833.00</b>
3138NWSC4	BEXIL AMERICAN MORTGAGE INC.	2	\$596,588.93
	CLEARPOINT FUNDING INC.	2	\$573,250.00

	FIRST PRIORITY FINANCIAL INC.	2	\$727,800.00
	HOMEBANC N.A.	1	\$247,000.00
	LENDERFI INC.	1	\$350,000.00
	MORTGAGE FINANCIAL INC.	1	\$198,686.82
	MSA MORTGAGE LLC	1	\$231,000.00
	POLI MORTGAGE GROUP INC.	2	\$504,000.00
	RELIANT MORTGAGE COMPANY LLC	1	\$326,800.00
	WESTERN BANCORP	1	\$400,000.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$386,000.00
<b>Total</b>		<b>15</b>	<b>\$4,541,125.75</b>
3138NWS2	ACOPIA LLC	1	\$219,220.00
	CLEARPOINT FUNDING INC.	2	\$592,500.00
	CMG MORTGAGE INC.	1	\$193,500.00
	DAS ACQUISITION COMPANY LLC	1	\$229,500.00
	LHM FINANCIAL CORPORATION	1	\$311,250.00
	MSA MORTGAGE LLC	1	\$372,400.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$861,097.81
<b>Total</b>		<b>9</b>	<b>\$2,779,467.81</b>
3138NWSE0	ACOPIA LLC	1	\$214,700.00
	CLEARPOINT FUNDING INC.	1	\$270,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$398,699.94
	PEOPLES HOME EQUITY INC.	1	\$206,109.18
<b>Total</b>		<b>5</b>	<b>\$1,089,509.12</b>
3138NWSF7	ACOPIA LLC	1	\$417,000.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$417,000.00
	CLEARPOINT FUNDING INC.	1	\$406,400.00
	DAS ACQUISITION COMPANY LLC	1	\$224,000.00
	JMAC LENDING INC	1	\$311,500.00
	RELIANT MORTGAGE COMPANY LLC	1	\$270,000.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$238,150.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$417,000.00
<b>Total</b>		<b>8</b>	<b>\$2,701,050.00</b>
3138NWSG5	ACOPIA LLC	1	\$312,800.00
	CLEARPOINT FUNDING INC.	5	\$1,719,000.00
	CMG MORTGAGE INC.	3	\$1,382,900.00
	DAS ACQUISITION COMPANY LLC	4	\$1,434,050.00
	FIRST PRIORITY FINANCIAL INC.	1	\$250,225.00
	HALLMARK HOME MORTGAGE LLC	1	\$230,375.00
	IAPPROVE LENDING	1	\$371,000.00
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$280,000.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$328,200.00

	PINNACLE MORTGAGE INC	1	\$180,000.00
	POLI MORTGAGE GROUP INC.	2	\$597,000.00
	REGENCY MORTGAGE CORP.	1	\$210,000.00
	RELIANT MORTGAGE COMPANY LLC	7	\$2,176,600.00
	THE MORTGAGE COMPANY	1	\$404,000.00
	THE MORTGAGE FIRM INC.	1	\$242,551.00
<b>Total</b>		<b>31</b>	<b>\$10,118,701.00</b>
3138NWSH3	BM REAL ESTATE SERVICES INC.	1	\$425,000.00
	CLEARPOINT FUNDING INC.	2	\$834,000.00
	CMG MORTGAGE INC.	2	\$624,500.00
	FIRST PRIORITY FINANCIAL INC.	1	\$290,000.00
	MORTGAGE FINANCIAL INC.	1	\$242,000.00
	RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY	1	\$341,484.89
	THE LENDING COMPANY INC.	1	\$279,000.00
<b>Total</b>		<b>9</b>	<b>\$3,035,984.89</b>
3138NWSJ9	BEXIL AMERICAN MORTGAGE INC.	5	\$1,441,544.49
	CLEARPOINT FUNDING INC.	1	\$417,000.00
	CMG MORTGAGE INC.	1	\$199,711.84
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$389,924.71
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$232,134.10
	PINNACLE MORTGAGE INC.	1	\$416,500.00
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$242,525.39
<b>Total</b>		<b>11</b>	<b>\$3,339,340.53</b>
3138NWSK6	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA BANKING CORPORATION	1	\$200,597.41
	AMERICAN INTERBANC MORTGAGE LLC	1	\$200,177.50
	BEXIL AMERICAN MORTGAGE INC.	9	\$2,899,589.81
	BRIGHTEN LENDING	1	\$417,000.00
	CASHCALL INC.	13	\$4,652,796.15
	CLEARPOINT FUNDING	1	\$574,095.08
	CMG MORTGAGE INC.	14	\$4,290,531.74
	CROSSLINE CAPITAL INC.	2	\$628,600.00
	FIRST PRIORITY FINANCIAL INC.	3	\$860,050.00
	GLENDENNING MORTGAGE CORPORATION	1	\$232,641.25
	HomeBANC N.A.	1	\$249,606.55
	IAPPROVE LENDING	1	\$362,000.00
	LHM FINANCIAL CORPORATION	2	\$532,579.78
	MORTGAGE FINANCIAL INC.	4	\$1,036,410.25
	MSA MORTGAGE LLC	2	\$487,000.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$811,016.92
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$229,645.87
	PRINCETON MORTGAGE CORPORATION	1	\$345,325.00

	RADIUS FINANCIAL GROUP INC	2	\$760,500.00
	RELIANT MORTGAGE COMPANY LLC	1	\$358,000.00
	RUOFF MORTGAGE COMPANY INC.	1	\$223,255.73
	THE MORTGAGE COMPANY	2	\$522,310.65
	WESTERN BANCORP	1	\$402,365.77
<b>Total</b>		<b>68</b>	<b>\$21,276,095.46</b>
3138NWSL4	CMG MORTGAGE INC.	4	\$1,495,736.96
	POLI MORTGAGE GROUP INC.	1	\$360,000.00
<b>Total</b>		<b>5</b>	<b>\$1,855,736.96</b>
3138NWSQ3	ACOPIA LLC	1	\$415,000.00
	ARBOR MORTGAGE CORPORATION	1	\$229,000.00
	CLEARPOINT FUNDING INC.	3	\$881,500.00
	MORTGAGE FINANCIAL INC.	1	\$248,000.00
	MSA MORTGAGE LLC	2	\$561,500.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$308,000.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$395,200.00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$706,000.00
<b>Total</b>		<b>12</b>	<b>\$3,744,200.00</b>
3138NWSR1	CLEARPOINT FUNDING INC.	1	\$407,500.00
	MEGA CAPITAL FUNDING INC.	1	\$332,498.45
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$192,000.00
	PINNACLE MORTGAGE INC.	1	\$272,000.00
	RELIANT MORTGAGE COMPANY LLC	2	\$563,500.00
	SUMMIT FUNDING INC.	1	\$227,671.49
<b>Total</b>		<b>7</b>	<b>\$1,995,169.94</b>
3138NWSY6	ARBOR MORTGAGE CORPORATION	1	\$76,000.00
	CLEARPOINT FUNDING INC.	1	\$97,000.00
	DAS ACQUISITION COMPANY LLC	1	\$99,750.00
	FIRST PRIORITY FINANCIAL INC.	1	\$100,000.00
	GVC MORTGAGE INC.	2	\$192,000.00
	HALLMARK HOME MORTGAGE LLC	5	\$457,762.00
	HomeBANC N.A.	1	\$71,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$162,750.00
	RUOFF MORTGAGE COMPANY INC.	1	\$71,300.00
	THE MORTGAGE FIRM INC.	2	\$137,477.00
<b>Total</b>		<b>17</b>	<b>\$1,465,039.00</b>
3138NWSZ3	ACOPIA LLC	1	\$116,000.00
	CAPE BANK	1	\$124,100.00
	CLEARPOINT FUNDING INC.	1	\$121,000.00
	DAS ACQUISITION COMPANY LLC	1	\$114,200.00

	HALLMARK HOME MORTGAGE LLC	3	\$343,753.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$339,500.00
	RADIUS FINANCIAL GROUP INC	1	\$112,000.00
	THE LENDING COMPANY INC.	1	\$116,000.00
<b>Total</b>		<b>12</b>	<b>\$1,386,553.00</b>
3138NWX20	M&T BANK	42	\$6,707,923.20
<b>Total</b>		<b>42</b>	<b>\$6,707,923.20</b>
3138NWX38	Unavailable	18	\$2,331,818.43
<b>Total</b>		<b>18</b>	<b>\$2,331,818.43</b>
3138NWX46	Unavailable	43	\$11,061,327.03
<b>Total</b>		<b>43</b>	<b>\$11,061,327.03</b>
3138NWX53	Unavailable	13	\$1,171,567.50
<b>Total</b>		<b>13</b>	<b>\$1,171,567.50</b>
3138NWX61	Unavailable	6	\$1,534,354.71
<b>Total</b>		<b>6</b>	<b>\$1,534,354.71</b>
3138NWX79	" ALERUS FINANCIAL, N.A."	1	\$398,202.18
	" COBALT MORTGAGE, INC. "	1	\$402,184.21
	" COMMUNITY MORTGAGE, LLC "	1	\$178,000.00
	" CWM PARTNERS, LP DBA CITYWIDE MORTGAGE "	1	\$220,016.55
	" FIRST FEDERAL BANK, FSB "	1	\$208,128.76
	" KENILWORTH FINANCIAL, INC"	1	\$415,144.34
	" MEMBER OPTIONS, LLC"	1	\$270,000.00
	" MORTGAGE COMPANY, THE - KS "	1	\$243,920.57
	" MORTGAGE EQUITY PARTNERS, LLC "	1	\$462,991.96
	" MORTGAGE EXPRESS, LLC. "	1	\$191,145.60
	" NEW WEST LENDING, INC. "	1	\$400,790.50
	" ONE MORTGAGE, LLC "	1	\$314,400.00
	" PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	\$279,200.00
	" PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	\$195,000.00
	" PRIVATEBANK AND TRUST COMPANY, THE"	1	\$272,000.00
	" SCBT, NATIONAL ASSOCIATION "	1	\$263,808.95
	" WELCOME HOME FINANCE, LP"	1	\$208,000.00
	"ACCESS CAPITAL FUNDING, LLC"	2	\$507,197.71
	"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE"	2	\$540,500.00
	"ALERUS FINANCIAL, N.A."	1	\$192,141.15
	"ALIANBANK, A DIVISION OF USAMERIBANK "	1	\$340,064.66
	"ALIANBANK, A DIVISION OF USAMERIBANK"	1	\$248,898.55
	"AMERICA'S MORTGAGE, LLC "	1	\$246,000.00
	"AMERICA'S MORTGAGE, LLC"	2	\$630,976.49



"AMERICAN LENDING NETWORK, INC. "	1	\$330,000.00
"AMERICAN LENDING NETWORK, INC."	4	\$1,064,753.03
"AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION "	1	\$262,813.44
"ARLINGTON BANK, THE "	1	\$198,304.66
"ARLINGTON BANK, THE"	1	\$237,129.40
"ASHEVILLE SAVINGS BANK, SSB "	1	\$283,731.74
"ATLANTIC FINANCIAL, INC. "	1	\$367,500.00
"ATLANTIC HOME LOANS, INC."	1	\$259,850.08
"AXIOM FINANCIAL, INC. "	1	\$205,083.29
"BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, CORPORATION"	2	\$723,732.47
"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN"	1	\$415,125.78
"CAPITAL BANK, NA "	1	\$479,855.09
"CAPITAL BANK, NA"	1	\$581,401.19
"CENDERA FUNDING INC, A TEXAS CORPORATION "	1	\$198,972.49
"CENDERA FUNDING, INC. "	1	\$219,030.72
"CHICAGO FINANCIAL SERVICES, INC"	1	\$415,162.77
"COBALT MORTGAGE, INC. "	1	\$184,184.92
"COMMUNITY MORTGAGE, LLC "	1	\$265,000.00
"COMMUNITY MORTGAGE, LLC"	2	\$510,344.00
"CORNERSTONE MORTGAGE, INC."	1	\$248,876.37
"CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST"	1	\$331,532.86
"CREDIT UNION MORTGAGE ASSOCIATION, INC."	2	\$772,059.32
"FEDERAL SAVINGS BANK, THE"	1	\$199,110.00
"FIRSTRUST MORTGAGE, INC. "	1	\$374,243.85
"GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIA CORPORATION "	1	\$306,629.40
"GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION "	1	\$345,968.98
"GPN MORTGAGE,A DIVISION OF GREAT PLAINS"	1	\$233,121.36
"HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, I"	1	\$185,129.68
"IDEAL HOME LOANS, LLC "	1	\$218,324.11
"LEADER BANK,NA,A NATIONAL ASSOCIATION "	1	\$234,949.80
"LINCOLN CAPITAL ADVISORS, LLC"	1	\$219,030.72
"MAIN STREET HOME LOANS, LLC "	1	\$272,000.00
"MCGLONE MORTGAGE COMPANY, INC. "	2	\$400,000.00
"MCGLONE MORTGAGE COMPANY, INC."	2	\$725,000.00
"MEMBER OPTIONS, LLC"	2	\$516,000.00
"MIDWEST MORTGAGE CAPITAL, LLC "	1	\$183,600.00
"MILESTONE MORTGAGE SOLUTIONS, INC."	1	\$182,500.00
"MORTGAGE FIRM, INC., THE "	1	\$329,522.04
"MORTGAGE SOLUTIONS OF ST. LOUIS, LLC "	1	\$204,993.54
"MORTGAGES UNLIMITED, INC. "	1	\$204,485.96
"MORTGAGES UNLIMITED, INC."	1	\$411,859.03
	1	\$210,000.00

"MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION "		
"NEW WEST LENDING, INC."	1	\$396,228.90
"NORTHPOINT MORTGAGE, INC"	2	\$629,088.04
"OCMBC, INC"	1	\$202,114.53
"ONE MORTGAGE, INC."	1	\$286,000.00
"ONE MORTGAGE, LLC"	1	\$250,000.00
"PEOPLES EXCHANGE BANK, A KENTUCKY BANKING "	1	\$223,922.06
"REPUBLIC BANK, INC."	1	\$177,199.97
"ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC "	1	\$256,354.12
"RPM MORTGAGE, INC."	2	\$821,694.00
"RUOFF MORTGAGE COMPANY INC, AN INDIANA CORPORATION "	1	\$262,000.00
"RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION "	1	\$183,181.20
"SEATTLE PACIFIC MORTGAGE, INC."	1	\$278,753.99
"SEATTLE PACIFIC MORTGAGE, INC.-T "	1	\$373,331.24
"SOUTHWEST DIRECT MORTGAGE, LLC "	1	\$240,300.00
"TEXAS LOAN STAR, INC. "	2	\$453,592.71
"TEXAS LOANS STAR, INC."	1	\$260,000.00
"THIRD COAST MORTGAGE, LLC. "	2	\$457,715.59
"TRADITION MORTGAGE, LLC "	1	\$218,000.00
"UNITED HOME LOANS, INC. "	2	\$472,089.81
"UNITED HOME LOANS, INC."	6	\$1,521,749.21
"VALLEY MORTGAGE, INC. "	1	\$205,074.12
"WELCOME HOME LOANS, INC. "	1	\$195,000.00
4TRUST MORTGAGE INC	1	\$254,500.00
ADMIRALS BANK	1	\$248,898.55
ADMIRALS BANK A FEDERAL SAVINGS BANK	3	\$624,175.21
ALPINE BANK	1	\$290,687.60
AMERICAN HERITAGE NATIONAL BANK	1	\$304,000.00
AMERICAN MOMENTUM BANK	1	\$208,409.07
AMERICAN NATIONAL BANK	2	\$434,065.50
AMERIFIRST FINANCIAL INC	1	\$233,705.36
ANN ARBOR STATE BANK	1	\$279,737.03
AUSTIN BANK TEXAS NA	1	\$377,504.43
AVENUE MORTGAGE CORPORATION	2	\$575,689.70
AXIOM FINANCIAL LLC	2	\$796,144.35
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$441,606.22
BANK OF LITTLE ROCK MTG	1	\$248,876.37
BANK OF MICHIGAN	1	\$264,429.82
BANK STAR	1	\$262,413.25
BANKFIRST A FLORIDA BANKING CORPORATION	2	\$432,177.50
BANKIOWA	1	\$237,100.00
BAY CAPITAL MORTGAGE CORPORATION	2	\$549,545.63
BEVERLY COOPERATIVE BANK	1	\$288,709.49

BRIMFIELD BANK	2	\$523,843.16
BROOKLINE BANK	1	\$260,000.00
CAMBRIA FINANCIAL GROUP	1	\$360,000.00
CDC FEDERAL CREDIT UNION	2	\$379,296.04
CENTRAL BANK	1	\$417,000.00
CENTURY BANK	1	\$276,000.00
CITIZENS BANK	1	\$212,000.00
CITY BANK	4	\$1,131,813.68
CLEAR MOUNTAIN BANK	3	\$1,152,931.22
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	2	\$621,546.74
COLORADO MORTGAGE ALLIANCE LLC	2	\$659,083.35
COMMERCIAL BANK	4	\$941,000.00
COMMUNITY BANK	1	\$276,750.51
CORNERSTONE MORTGAGE CO	1	\$225,382.44
CORNERSTONE MORTGAGE CO.	1	\$180,053.21
CORNERSTONE MORTGAGE COMPANY	1	\$362,340.34
DISCOVER HOME LOANS	2	\$413,841.85
DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$216,432.56
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$203,897.69
DOERING MORTGAGE CORPORATION	1	\$355,893.20
EDWARD JONES MORTGAGE LLC	3	\$1,079,801.35
ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN	1	\$403,197.75
EXCHANGE BANK	2	\$444,000.00
FEDERATED MORTGAGE CORPORATION	1	\$180,000.00
FFC MORTGAGE CORPORATION	1	\$291,509.98
FIRST AMERICAN BANK HOME MORTGAGE	1	\$265,823.65
FIRST COLONY MORTGAGE CORPORATION	1	\$412,637.01
FIRST COMMUNIT BANK A MONTANA BANKING CORP	1	\$387,251.62
FIRST COMMUNITY BANK A CHARTERED BANK	1	\$241,000.00
FIRST FINANCIAL BANK NA	2	\$559,265.25
FIRST NATIONAL BANK	1	\$276,177.83
FIRST NATIONAL BANK OF GILLETTE NATIONAL BANK	1	\$355,395.45
FIRST NATIONAL BANK OF WALKER	1	\$195,500.00
FIRST NATIONS HOME FINANC	2	\$629,203.05
FIRST NATIONS HOME FINANCE CORP	1	\$261,600.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$224,000.00
FIRST SECURITY BANK	2	\$579,640.44
FIRST STATE BANK	1	\$394,518.81
FIRST STATE BANK A TENNESSEE CORPORATION	1	\$388,247.13
FIRST STATE BANK CENTRAL TEXAS	1	\$223,250.00
FIRST UNITED BANK	1	\$189,154.50
FOREST PARK NATIONA BANK & TRUST	1	\$278,753.99
FREEDOM CHOICE MORTGAGE LLC	1	\$202,000.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$174,634.00
GOLDEN EMPIRE MORTGAGE	1	\$238,931.99

GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$251,874.15
GUADALUPE NATIONAL BANK	1	\$325,061.39
HERITAGE BANK OF CENTRAL ILLINOIS	2	\$481,000.00
HOME FEDERAL BANK CORP	1	\$298,651.64
HOMELAND MORTGAGE COMPANY	19	\$4,983,612.57
HOMESERVICES LENDING LLC	2	\$618,920.06
IMORTGAGE.COM INC	1	\$238,192.81
INTEGRITY HOME MORTGAGE CORP	1	\$411,411.02
KANSAS STATE BK OF MANHAT	1	\$400,000.00
KEYSTONE BANK	2	\$598,307.25
LAKES STATE BANK	2	\$464,500.00
LEGACY BANK A CORP	1	\$228,500.00
LINCOLN MORTGAGE COMPANY	3	\$786,396.73
LOWELL COOPERATIVE BANK	3	\$883,853.98
LRN FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$223,988.73
MACKINAC SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$226,985.39
MCCAUGHAN MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$250,000.00
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$391,609.99
METROPOLITAN NAT'L BNK	1	\$331,020.36
METROPOLITAN NATIONAL BANK	2	\$545,000.00
MEYER MORTGAGE CORP	1	\$180,700.00
MID AMERICA BANK	1	\$199,101.10
MIDFIRST BANK A FEDERAL SAVINGS ASSN	1	\$189,544.25
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	2	\$522,670.42
MOUNTAIN WEST BANK	1	\$194,597.98
NATIONAL BANK OF COMMERCE	1	\$194,123.57
NETWORK MORTGAGE SERVICES INC A WASHINGTON CORPORATION	1	\$187,959.83
NORTH AMERICAN BANKING COMPANY	1	\$207,948.30
NORTH AMERICAN SAVINGS BANK	1	\$283,731.75
NORTHERN BANK & TRUST COMPANY	2	\$525,989.84
NOTHNAGLE HOME SECURITIES CORP	1	\$202,400.00
PARK BANK	2	\$584,537.93
PATRIOT BANK	1	\$390,238.13
PATRIOT BANK MORTGAGE INC	1	\$215,048.34
PEOPLES BANK	2	\$456,342.70
PEOPLES BANK A TEXAS CORPORATION	2	\$707,687.59
PHELPS COUNTY BANK	1	\$210,667.73
PINNACLE BANK	2	\$497,101.09
PINNACLE NATIONAL BANK	1	\$183,613.27
PREMIA MORTGAGE LLC DBA PREMIA RELOCATION	1	\$279,450.88
PROSPERITY MORTGAGE CO	5	\$1,357,732.44
PROVIDENT MORTGAGE CORPORATION	1	\$383,568.25
PULASKI BANK	1	\$209,463.71

	REGENCY MORTGAGE CORP	1	\$223,809.14
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$234,500.00
	RESIDENTIAL MTG FUNDING	1	\$348,426.90
	SECURITY NATIONAL BANK OF OMAHA	1	\$293,687.25
	SERVISFIRST BANK	1	\$356,760.21
	SHARE PLUS FEDERAL BANK	1	\$204,164.40
	SIMONICH CORP DBA BOC MORTGAGE	1	\$336,864.25
	SKYLINE FINANCIAL CORP.	6	\$3,098,602.11
	SOUTH COASTAL BANK	1	\$229,189.42
	STATE BANK AND TRUST COMPANY - GA	1	\$234,949.80
	STOCKTON MORTGAGE CORPORATION	2	\$475,640.61
	SUMMIT MORTGAGE CORPORATION - OR	2	\$653,560.80
	SYRACUSE SECURITIES INC A NEW YORK CORP	1	\$201,000.00
	THE EQUITABLE MORTGAGE CORP	4	\$1,410,138.87
	THE EQUITABLE MORTGAGE CORPORATION	1	\$408,000.00
	THE EQUITABLE MTG CORP	5	\$1,073,892.69
	TIDEWATER MORTGAGE SERVICES INC	2	\$511,543.65
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$187,669.50
	TOWN AND COUNTRY CREDIT UNION	1	\$179,298.55
	U.S. BANK N.A.	134	\$38,845,302.41
	UNION NATIONAL MORTGAGE COMPANY	1	\$179,206.95
	UNION TRUST MORTGAGE CORP	2	\$598,000.00
	UNITED COMMERCE BANK	1	\$197,600.00
	UNITED COMMUNITY BANK	1	\$193,924.47
	UNIVERSAL LENDING CORP	1	\$268,700.00
	UNIVERSITY OF IA CMTY CU	4	\$851,988.70
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$567,536.33
	USAA FEDERAL SAVINGS BANK	2	\$590,370.98
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$190,000.00
	VISIONBANK	1	\$189,154.50
	WEST BANK	1	\$392,000.00
	WESTERN SECURITY BANK	1	\$197,183.48
	WILLIAM PITT MORTGAGE LLC	1	\$259,850.08
	YELLOWSTONE BANK	1	\$189,146.04
	Unavailable	100	\$30,009,207.77
<b>Total</b>		<b>571</b>	<b>\$161,583,963.66</b>
3138NWX87	" ALIANT BANK, A DIVISION OF USAMERIBANK "	1	\$159,287.99
	" AMERICAN BANK, N.A. "	1	\$154,609.94
	" COBALT MORTGAGE, INC. "	1	\$161,869.19
	" ONE MORTGAGE, INC. "	1	\$167,252.40
	" PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	\$169,000.00
	" PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	\$172,000.00
	" PHH HOME LOANS, LLC "	1	\$167,252.40

" SOUTHERN FIDELITY MORTGAGE, LLC. "	1	\$172,038.68
"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG "	1	\$173,375.02
"F&M BANK, N.A. "	1	\$155,000.00
"FIRST OPTION MORTGAGE, LLC "	1	\$164,031.38
"MORTGAGE EXPRESS, LLC. "	1	\$166,314.02
"PALMETTO SOUTH MTG CORP, A DIVISION OF F "	1	\$155,305.80
"SUMMIT MORTGAGE, INC. "	1	\$151,330.32
"SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION "	1	\$159,288.00
"UNITED HOME LOANS, INC."	1	\$175,000.00
"WINTRUST MORTGAGE, A DIVISION OF BARRING "	1	\$168,255.42
1ST PREFERENCE MORTGAGE CORP	1	\$164,265.75
AMERICAN NATIONAL BANK	1	\$169,000.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$170,246.61
BAY STATE SAVINGS BANK	2	\$322,274.65
CAPITAL CITY BANK - KS	1	\$170,000.00
CENTRAL BANK & TRUST COMPANY	1	\$163,262.90
COMMERCIAL BANK	2	\$322,000.00
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$151,000.00
COMMUNITY CHOICE CREDIT UNION	2	\$307,100.00
DISCOVER HOME LOANS INC A DELEWARE CORP	1	\$163,900.00
EDWARD JONES MORTGAGE LLC	3	\$493,291.13
EXCHANGE BANK	1	\$170,000.00
F&M BANK (TN)	1	\$167,344.47
FIRST FEDERAL BANK	2	\$340,804.08
FIRST FINACIAL BANK NA	1	\$151,800.00
FIRST FNCL BANK - ABILENE	1	\$150,328.05
FIRST STATE BANK	1	\$153,757.18
FIRST UNITED BANK	2	\$317,890.04
FOREST PARK NATIONA BANK & TRUST	1	\$165,000.00
GLOBAL ADVISORY GROUP INC	1	\$153,401.08
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$167,244.92
GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTION	1	\$166,769.38
GREAT NORTHERN BANK	1	\$167,244.92
HANCOCK MORTGAGE PARTNERS LLC	1	\$155,305.80
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$151,500.00
HOME FEDERAL BANK	2	\$332,008.48
HOMELAND MORTGAGE COMPANY	3	\$517,000.00
HOMESERVICES LENDING LLC	1	\$161,646.88
LIBERTY MORTGAGE	1	\$161,243.79
MACATAWA BANK	1	\$167,501.29
MAGNOLIA STATE BANK	1	\$156,294.37
MARQUETTE BANK	1	\$167,252.40
MIDFIRST BANK	1	\$164,073.92
MILITARY FAMILY HOME LOANS LLC	1	\$154,087.11

	MONARCH BANK A CORPORATION	1	\$154,317.10
	OLD VIRGINIA MORTGAGE INC	1	\$155,914.95
	PARK BANK	1	\$174,213.45
	PATRIOT BANK	2	\$329,469.61
	PEOPLES BANK	2	\$322,366.67
	PRIME BANK	1	\$163,760.65
	PROSPERITY BANK	1	\$150,072.44
	PULASKI BANK	1	\$156,750.00
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$150,321.33
	SOUTHWEST BANK	1	\$172,727.92
	SUMMIT HOME MORTGAGE LLC	1	\$154,578.23
	SUN AMERICAN MORTGAGE COMPANY	1	\$171,234.59
	THE EQUITABLE MORTGAGE CORPORATION	1	\$161,600.00
	THE EQUITABLE MTG CORP	1	\$166,264.23
	THE EQUITABLE MORTGAGE CORP	1	\$167,259.82
	U.S. BANK N.A.	31	\$5,027,835.08
	UNION TRUST MORTGAGE CORP	1	\$149,344.10
	UNITED COMMERCE BANK	1	\$163,000.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO	4	\$660,958.26
	VALLEY BANK OF HELENA	1	\$167,241.82
	Unavailable	13	\$2,148,680.35
<b>Total</b>		<b>129</b>	<b>\$21,014,960.36</b>
3138NWX95	" AMERICA'S MORTGAGE, LLC "	1	\$131,380.45
	" GOLDWATER BANK, N.A. DBA AFFILIATED FINA "	1	\$133,409.62
	" MORTGAGE EXPRESS, LLC. "	1	\$139,948.77
	" MORTGAGE MASTER, INC. "	1	\$145,954.11
	" SCBT, NATIONAL ASSOCIATION "	1	\$137,385.89
	" WILMINGTON SAVINGS FUND SOCIETY, FSB "	1	\$134,126.52
	"4TRUST MORTGAGE, INC. "	1	\$135,543.51
	"ALERUS FINANCIAL, N.A. "	1	\$142,855.04
	"AMERICA'S MORTGAGE, LLC "	1	\$128,703.13
	"BRIMFIELD BANK, AN ILLINOIS CORPORATION "	1	\$132,800.00
	"COMMUNITY MORTGAGE, LLC "	1	\$138,900.00
	"COMMUNITY MORTGAGE, LLC "	1	\$147,105.53
	"EQUITABLE HOME MORTGAGE, INC. "	1	\$137,385.91
	"FIRST NATIONAL MORTGAGE SERVICES, LLC. "	1	\$130,000.00
	"HURON VALLEY FINANCIAL, INC. "	1	\$130,422.84
	"MIDWEST MORTGAGE CAPITAL, LLC "	1	\$125,444.87
	"MIDWEST MORTGAGE INVESTMENTS, LTD. "	1	\$131,429.98
	"MORTGAGE SOLUTIONS OF ST. LOUIS, LLC "	1	\$128,431.65
	"MORTGAGES UNLIMITED, INC. "	1	\$131,000.00
	"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	\$150,000.00
	"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	\$136,000.00
	"SEATTLE PACIFIC MORTGAGE, INC.-T "	1	\$145,350.29

"SUMMIT MORTGAGE, INC. "	1	\$135,000.00
"SYRACUSE SECURITIES INC, A NEW YORK CORPORATION "	1	\$128,425.95
"VALLEY MORTGAGE, INC. "	1	\$132,214.91
"WELCOME HOME FINANCE, LP "	1	\$136,000.00
ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$139,370.77
AMERICAN FINANCIAL MORTGAGE CORP	1	\$136,800.00
AMERISOUTH MORTGAGE COMPANY	1	\$140,584.10
BANK OF THE OZARKS	2	\$285,735.53
BARTLETT MORTGAGE INC CORPORATION	1	\$133,236.45
BAY STATE SAVINGS BANK	1	\$136,888.12
CENTENNIAL BANK	1	\$124,622.35
CENTRAL BANK & TRUST COMPANY	1	\$136,882.00
CITIZENS BANK	1	\$150,000.00
CITY BANK	2	\$277,801.62
COMMUNITY BANK	1	\$141,660.42
EDWARD JONES MORTGAGE LLC	5	\$664,702.82
EMC HOLDINGS LLC	1	\$129,920.00
ENDEAVOR CAPITAL LLC	1	\$132,000.00
FARMERS & MERCHANTS BANK - NE	1	\$136,533.57
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$129,427.24
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$140,998.41
FIRST COMMUNITY BANK A CHARTERED BANK	1	\$129,421.50
FIRST FINANCIAL BANK NA	1	\$137,329.98
FIRST STATE BANK A TENNESSEE CORPORATION	1	\$144,000.00
FIRST UNITED BANK	1	\$129,415.71
GREAT NORTHERN BANK	1	\$134,393.24
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$132,000.00
HOMELAND MORTGAGE COMPANY	3	\$412,000.00
INVESTAR BANK	1	\$142,562.75
LOWELL COOPERATIVE BANK	1	\$142,362.60
MACATAWA BANK	1	\$136,000.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$137,883.66
METROPOLITAN NATIONAL BANK A NATIONAL BANK	1	\$150,000.00
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$127,000.00
MILITARY FAMILY HOME LOANS LLC	1	\$146,451.90
MORTGAGE MASTER INC	1	\$135,898.61
NATIONAL BANK OF COMMERCE	1	\$135,388.74
NBA MORTGAGE GROUP A NATIONAL BANK	1	\$130,386.74
NETWORK MORTGAGE SERVICES INC	1	\$136,000.00
NORTH AMERICAN BANKING COMPANY	1	\$133,702.36
NORTH SHORE BANK OF COMMERCE	1	\$145,343.81
PEOPLES BANK	1	\$129,421.50
PINNACLE BANK	1	\$130,212.11
PROSPERITY BANK	1	\$135,390.44
RUOFF MORTGAGE COMPANY INC AN INDIANA CORPORATION	1	\$148,336.95



	SHORE COMMUNITY BANK	1	\$149,325.82
	SOUTHPOINT BANK	1	\$133,397.73
	SUMMIT MORTGAGE CORPORATION	1	\$142,565.56
	THE EQUITABLE MORTGAGE CORP	1	\$130,000.00
	TOWN AND COUNTRY CREDIT UNION	1	\$136,894.20
	U.S. BANK N.A.	38	\$5,233,736.87
	UNITED COMMERCE BANK	1	\$147,334.81
	UNITED COMMUNITY BANK	1	\$140,167.17
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO	2	\$277,751.81
	YELLOWSTONE BANK	1	\$129,421.50
	Unavailable	31	\$4,253,968.34
<b>Total</b>		<b>154</b>	<b>\$21,097,848.78</b>
3138NWX P9	LAKE MICHIGAN CREDIT UNION	9	\$904,598.00
	MACATAWA BANK	1	\$108,000.00
	MERCANTILE BANK	1	\$92,000.00
	POLARIS HOME FUNDING CORPORATION	1	\$99,842.62
	THE ARLINGTON BANK	1	\$90,250.00
	Unavailable	2	\$198,137.87
<b>Total</b>		<b>15</b>	<b>\$1,492,828.49</b>
3138NWX Q7	GTL INVESTMENTS, INC.	1	\$123,313.99
	LAKE MICHIGAN CREDIT UNION	10	\$1,165,796.00
	PREMIER BANK & TRUST, N.A.	1	\$115,000.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$120,000.00
	THE ARLINGTON BANK	1	\$120,324.45
<b>Total</b>		<b>14</b>	<b>\$1,644,434.44</b>
3138NWX R5	ALLEN TATE	1	\$130,100.62
	AMERA MORTGAGE CORPORATION	1	\$127,500.00
	LAKE MICHIGAN CREDIT UNION	10	\$1,306,825.00
	MACATAWA BANK	1	\$144,530.00
<b>Total</b>		<b>13</b>	<b>\$1,708,955.62</b>
3138NWX S3	FM LENDING SERVICES, LLC	1	\$165,833.00
	LAKE MICHIGAN CREDIT UNION	6	\$952,331.00
	MACATAWA BANK	1	\$153,000.00
	MERCANTILE BANK	3	\$471,050.00
	SECURITY FEDERAL BANK	1	\$164,000.00
	Unavailable	1	\$154,000.00
<b>Total</b>		<b>13</b>	<b>\$2,060,214.00</b>
3138NWX T1	NATIONSTARMORTGAGE	13	\$1,603,554.21
<b>Total</b>		<b>13</b>	<b>\$1,603,554.21</b>

3138NWXU8	NATIONSTARMORTGAGE	55	\$14,093,513.48
<b>Total</b>		<b>55</b>	<b>\$14,093,513.48</b>
3138NWXV6	NATIONSTARMORTGAGE	24	\$1,937,504.47
<b>Total</b>		<b>24</b>	<b>\$1,937,504.47</b>
3138NWXW4	NATIONSTARMORTGAGE	15	\$1,868,899.86
<b>Total</b>		<b>15</b>	<b>\$1,868,899.86</b>
3138NWXX2	NATIONSTARMORTGAGE	10	\$1,769,686.09
<b>Total</b>		<b>10</b>	<b>\$1,769,686.09</b>
3138NWXY0	NATIONSTARMORTGAGE	14	\$2,889,881.84
<b>Total</b>		<b>14</b>	<b>\$2,889,881.84</b>
3138NWXZ7	M&T BANK	12	\$1,533,977.72
<b>Total</b>		<b>12</b>	<b>\$1,533,977.72</b>
3138NWX29	STATE FARM BANK, F.S.B.	44	\$5,752,301.66
<b>Total</b>		<b>44</b>	<b>\$5,752,301.66</b>
3138NWX37	STATE FARM BANK, F.S.B.	21	\$1,722,027.66
<b>Total</b>		<b>21</b>	<b>\$1,722,027.66</b>
3138NWX78	ACRE MORTGAGE & FINANCIAL, INC.	1	\$149,500.00
	CHOICEONE BANK	1	\$131,900.00
	FIRST STATE BANK	1	\$128,750.00
	HOMEWAY MORTGAGE	1	\$142,600.00
	LIBERTY FIRST C.U.	1	\$81,600.00
	OZARK BANK	1	\$123,000.00
	PORTAGE COMMUNITY BANK	1	\$96,000.00
	PREMIER BANK	3	\$307,850.00
	STONEGATE MORTGAGE CORPORATION	12	\$1,342,410.00
	THE EQUITABLE BANK, SSB	1	\$135,000.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$46,500.00
<b>Total</b>		<b>24</b>	<b>\$2,685,110.00</b>
3138NWX86	ACRE MORTGAGE & FINANCIAL, INC.	1	\$158,000.00
	AMERICA'S CHOICE HOME LOANS LP	2	\$409,300.00
	FARMERS BANK AND TRUST	1	\$235,209.72
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$163,305.92
	HOME MORTGAGE CORPORATION	1	\$188,000.00
	HOME TOWN MORTGAGE INC	1	\$371,340.15
	INFINITY HOME MORTGAGE CO., INC.	1	\$266,400.00
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$181,206.13

	PREMIER BANK	1	\$188,000.00
	PREMIER COMMERCIAL BANK	2	\$551,000.00
	SAGAMORE HOME MTG LLC	1	\$381,379.08
	STONEGATE MORTGAGE CORPORATION	15	\$3,532,050.00
	THE EQUITABLE BANK, SSB	3	\$625,650.00
<b>Total</b>		<b>31</b>	<b>\$7,250,841.00</b>
3138NWY94	ACRE MORTGAGE & FINANCIAL, INC.	1	\$232,023.83
	COMMUNITY MORTGAGE LLC	1	\$151,363.19
	FIRST COMMUNITY BANK	1	\$51,866.20
	PEOPLES BANK OF COMMERCE	1	\$81,271.79
	PREMIER BANK	1	\$43,550.00
	REGENT FINANCIAL GROUP INC	1	\$105,000.00
	SOUTHWEST BANK	1	\$94,452.63
	SOUTHWEST FUNDING LP	1	\$346,542.04
	STONEGATE MORTGAGE CORPORATION	2	\$127,798.90
<b>Total</b>		<b>10</b>	<b>\$1,233,868.58</b>
3138NWYA1	" MCGLONE MORTGAGE COMPANY, INC."	1	\$124,800.00
	" MEMBER OPTIONS, LLC "	1	\$120,000.00
	" MOUNTAIN WEST BANK, N.A."	1	\$119,460.65
	"4TRUST MORTGAGE, INC "	1	\$113,298.62
	"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG "	1	\$121,600.00
	"ALIAANT BANK, A DIVISION OF USAMERIBANK "	1	\$115,202.15
	"AMERICAN BANK, N.A. "	1	\$118,365.00
	"EQUITY RESOURCES, INC."	1	\$122,657.20
	"FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION"	1	\$125,000.00
	"KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION "	1	\$114,400.00
	"MEMBER OPTIONS, LLC "	1	\$125,000.00
	"METROPOLITAN NATIONAL BANK, A NATIONAL BANK "	1	\$124,239.08
	"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "	1	\$114,483.14
	"MORTGAGES UNLIMITED, INC. "	1	\$113,500.00
	"UNITED HOME LOANS, INC. "	1	\$111,500.00
	"VALLEY MORTGAGE, INC. "	1	\$123,442.68
	"VALLEY MORTGAGE, INC."	1	\$114,886.47
	"WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION"	1	\$124,530.00
	4TRUST MORTGAGE INC	1	\$125,000.00
	ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$122,447.18
	BANK OF LITTLE ROCK MTG	1	\$122,447.18
	BANKIOWA	1	\$124,000.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$118,475.71
	CAROLINA BANK AND TRUST	1	\$120,000.00
	CITIZENS SOUTH BANK	1	\$116,479.36

	CITY BANK	1	\$122,845.37
	COMMERCIAL BANK	1	\$117,000.00
	CORNERSTONE MORTGAGE CO	1	\$120,076.62
	D. L. EVANS BANK	1	\$115,477.92
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$232,963.69
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$120,461.55
	FRSTBANK SOUTHWEST	1	\$113,786.28
	GOLDEN EMPIRE MORTGAGE	1	\$121,451.66
	JEFFERSON BANK & TRUST COMPANY	1	\$124,443.75
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$118,500.00
	MEYER MORTGAGE CORPORATION	1	\$120,000.00
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$124,443.75
	NOTHNAGLE HOME SECURITIES CORP	1	\$120,000.00
	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$115,478.64
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK.	1	\$125,000.00
	SUMMIT MORTGAGE CORPORATION	1	\$121,451.67
	THE EQUITABLE MORTGAGE CORPORATION	1	\$125,000.00
	U.S. BANK N.A.	27	\$3,210,919.23
	UNION TRUST MORTGAGE CORP	1	\$121,462.49
	UNITED COMMUNITY BANK	1	\$120,000.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO	1	\$110,904.27
	USC CREDIT UNION	1	\$115,478.63
	WESTERN SECURITY BANK	1	\$121,457.10
	WHIDBEY ISLAND BANK	1	\$120,433.50
	Unavailable	18	\$2,135,735.81
<b>Total</b>		<b>94</b>	<b>\$11,209,986.35</b>
3138NWYB9	" A+ MORTGAGE SERVICES, INC. "	1	\$103,500.00
	" CITIZENS STATE BANK, THE "	1	\$93,300.00
	" COMMUNITY MORTGAGE, LLC "	2	\$194,851.19
	" F&M BANK, N.A. "	1	\$108,000.00
	" MORTGAGES UNLIMITED, INC. "	1	\$99,700.00
	" PEOPLES CHOICE MORTGAGE, LLC. "	1	\$90,300.00
	" REPUBLIC BANK, INC. "	1	\$105,025.83
	" SCBT, NATIONAL ASSOCIATION "	1	\$95,572.80
	"ACCESS CAPITAL FUNDING, LLC "	1	\$103,566.38
	"AXIOM FINANCIAL, INC."	1	\$107,112.21
	"BANK OF COLORADO, A COLORADO BANKING CORPORATION "	1	\$103,000.00
	"CENDERA FUNDING INC, A TEXAS CORPORATION "	1	\$106,026.08
	"FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK "	1	\$103,537.20
	"SUMMIT MORTGAGE, INC."	1	\$102,000.00
	"SUNSTREET MORTGAGE, LLC. "	1	\$85,031.21
	"THE ADVANTAGE MORTGAGE GROUP, INC."	1	\$102,725.41
	"WELCOME HOME LOANS, INC. "	1	\$108,510.11

	1ST PREFERENCE MORTGAGE CORP	1	\$94,880.13
	4TRUST MORTGAGE INC	1	\$95,900.00
	AMERICAN BANK OF MISSOURI	1	\$102,546.20
	AMERIS BANK	1	\$96,788.63
	AVENUE MORTGAGE CORPORATION	1	\$94,589.75
	BANK STAR	1	\$106,324.73
	BANKIOWA	2	\$188,656.97
	BANKPLUS	1	\$86,417.58
	BELL STATE BANK & TRUST	1	\$95,721.91
	CENTRAL BANK	1	\$109,510.50
	CENTURY BANK	1	\$101,451.05
	CITYWIDE BANKS	1	\$95,000.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AME	1	\$94,573.01
	COMMERCE BANK OF ARIZONA	1	\$95,577.04
	COMMERCIAL BANK	1	\$95,477.48
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$91,387.41
	COMMUNITY CHOICE CREDIT UNION	1	\$94,000.00
	CORNERSTONE MORTGAGE COMPANY	1	\$100,492.16
	COUNTYBANK	1	\$109,500.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$104,537.39
	EDWARD JONES MORTGAGE LLC	2	\$195,136.46
	FINANCIAL FEDERAL SAVINGS BANK	1	\$89,603.48
	FIRST COMMUNITY BANK A CHARTERED BANK	1	\$99,551.54
	FIRST UNITED BANK	1	\$91,893.34
	FIRSTBANK SOUTHWEST	1	\$100,546.05
	FIRSTCAPITAL BANK OF TEXAS NA	1	\$102,964.97
	JEFFERSON BANK & TRUST COMPANY	1	\$89,101.73
	LAKES STATE BANK	1	\$107,000.00
	LEGENDS BANK	1	\$90,590.99
	LINCOLN MORTGAGE COMPANY	1	\$90,595.05
	MACATAWA BANK	1	\$93,500.00
	METROPOLITAN NATIONAL BANK	1	\$87,206.28
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	2	\$198,263.77
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$97,563.90
	MILITARY FAMILY HOME LOANS LLC	1	\$103,044.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORP	1	\$99,550.55
	NORTH AMERICAN SAVINGS BANK	1	\$100,206.56
	NORTHEAST BANK COMMERCIAL BANK	1	\$95,000.00
	NOTHNAGLE HOME SERCURITIES CORP	1	\$105,130.08
	PARK BANK	1	\$100,000.00
	PATRIOT BANK	1	\$106,523.85
	PATRIOT BANK MORTGAGE INC	1	\$91,096.87
	PROGRESS BANK & TRUST	1	\$93,627.30
	PROSPERITY MORTGAGE CO	1	\$104,537.39
	ROYAL BANKS OF MISSOURI	1	\$97,500.00

	SOUTHERN HERITAGE BANK	1	\$99,550.55
	SOUTHPOINT BANK	1	\$95,572.80
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$104,527.76
	SUMNER BANK AND TRUST A TENNESSEE CHARTERED BANK	1	\$94,627.03
	U.S. BANK N.A.	47	\$4,559,799.90
	UNITED COMMERCE BANK	1	\$100,000.00
	UNIVERSAL LENDING CORPORATION	1	\$99,559.42
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO	9	\$855,555.25
	WAHITA MORTGAGE INC	1	\$107,514.59
	WINDERMERE MORTGAGE SERVICES SERIES LLC	1	\$103,238.53
	Unavailable	15	\$1,469,600.80
<b>Total</b>		<b>145</b>	<b>\$14,184,371.15</b>
3138NWYC7	" BANKERS TRUST COMPANY, N.A. "	2	\$134,395.75
	" FIRST NATIONAL MORTGAGE SERVICES, LLC. "	1	\$74,492.70
	"MORTGAGES UNLIMITED, INC. "	1	\$55,000.00
	"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	\$75,000.00
	"PEOPLE'S BANK, A CODORUS VALLEY COMPANY "	1	\$82,136.52
	"SOUTHERN FIDELITY MORTGAGE, LLC. "	1	\$84,451.28
	ALARION BANK	1	\$54,755.25
	AMERICAN BANK NA	1	\$49,775.28
	BANK OF CLEVELAND	1	\$74,662.91
	BANK OF COLORADO	1	\$72,617.06
	BANK VISTA	3	\$219,553.62
	BANKFIRST A FLORIDA BANKING CORP	1	\$44,799.75
	BANKFIRST A FLORIDA BANKING CORPORATION	1	\$79,644.00
	BANKIOWA	1	\$60,844.01
	BAY STATE SAVINGS BANK	1	\$64,713.62
	CENTRAL BANK	1	\$69,688.50
	COMMUNITY BANK & TRUST	1	\$50,000.00
	COMMUNITY CHOICE CREDIT UNION	1	\$65,509.21
	COMMUNITY FIRST BANK	1	\$66,207.01
	EDWARD JONES MORTGAGE LLC	1	\$52,432.40
	EXCHANGE BANK	1	\$55,000.00
	FIDELITY BANK	1	\$35,000.00
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$74,923.51
	FIRST BANK (NC)	1	\$59,730.33
	FIRST BANK OF VIRGINIA AN OFFICE OF FIRST BANK TROY NC	1	\$69,685.38
	FIRST COMMUNITY BANK A CHARTERED BANK	1	\$79,000.00
	FIRST EQUITY MORTGAGE INCORPORATED	1	\$56,743.82
	FIRST FEDERAL BANK	1	\$58,936.56
	FIRST NATL BK OF GILLETTE	1	\$76,156.16
	FIRSTBANK	1	\$45,500.00
	FIRSTCO MORTGAGE CORP.	1	\$51,372.66
	FORCHT BANK	1	\$70,189.39

	FOREST-CITIZENS BANK AND TRUST CO	1	\$74,666.25
	GULF COAST BANK & TRUST	1	\$49,507.32
	HARTLAND MORTGAGE CENTERS	1	\$69,788.06
	HERITAGE BANK OF CENTRAL ILLINOIS	3	\$172,500.00
	HOMESERVIES LENDING LLC DBA LONG MORTGAGE	1	\$69,290.28
	INTERBANK	1	\$34,000.00
	MEYER MORTGAGE CORP.	1	\$83,128.42
	MIDFIRST BANK	2	\$145,461.40
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$67,700.40
	PRIORITYONE BANK	1	\$59,733.00
	QUEENSBOROUGH NATIONAL BANK AND TRUST CO	1	\$37,830.91
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$74,110.00
	RIVER VALLEY BANCORP	1	\$85,000.00
	SIMMONS FIRST NATIONAL BANK	1	\$44,799.75
	SUMMIT HOME MORTGAGE LLC	1	\$80,285.37
	THE EQUITABLE MORTGAGE CORPORATION	1	\$82,083.10
	TOWN AND COUNTRY CREDIT UNION	1	\$73,600.00
	U.S. BANK N.A.	48	\$3,207,672.50
	UNITED COMMUNITY BANK	2	\$95,174.76
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO	1	\$84,617.96
	Unavailable	15	\$1,079,316.58
<b>Total</b>		<b>121</b>	<b>\$8,033,182.74</b>
3138NWYD5	W J BRADLEY MORTGAGE CAPITAL LLC	4	\$1,124,160.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$198,750.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,692,600.00
<b>Total</b>		<b>10</b>	<b>\$3,015,510.00</b>
3138NWYE3	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$109,653.26
	CALUSA NATIONAL BANK	3	\$234,300.00
	CITIZENS BANK AND TRUST	1	\$104,000.00
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$87,000.00
	CRESCENT MORTGAGE COMPANY	11	\$924,900.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$100,000.00
	CRESCOM BANK	1	\$71,100.00
	NEBRASKALAND NATIONAL BANK	1	\$74,100.00
	SABAL PALM BANK	1	\$106,000.00
	THE MARIES COUNTY BANK	1	\$70,000.00
	UNITED BANK	1	\$50,000.00
	WHITAKER BANK INC.	1	\$32,000.00
	WYOMING COMMUNITY BANK	1	\$100,000.00
	YAKIMA NATIONAL BANK	2	\$177,200.00
<b>Total</b>		<b>27</b>	<b>\$2,240,253.26</b>

3138NWYF0	BANK OF IDAHO	1	\$179,190.98
	BRANCH BANKING AND TRUST	1	\$100,000.00
	BRANCH BANKING AND TRUST COMPANY	29	\$5,085,850.00
	CAPITAL CITY BANK	1	\$357,000.00
	CAPITAL MARK BANK AND TRUST	2	\$660,020.12
	COMMUNITY BANK & TRUST	1	\$160,667.34
	CRESCENT STATE BANK	1	\$178,195.48
	EAGLE BANK AND TRUST COMPANY	1	\$251,564.22
	EQUITY LOANS, LLC	1	\$282,225.80
	GULF STREAM BUSINESS BANK	1	\$398,202.18
	HARBOR NATIONAL BANK	2	\$368,124.42
	HEARTLAND NATIONAL BANK	1	\$187,155.02
	HOMETOWN BANK	1	\$150,188.60
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$350,402.78
	INTRUST BANK, N.A.	1	\$154,029.58
	MARKLEBANK	1	\$174,201.04
	NEW AMERICAN MORTGAGE	2	\$426,606.11
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$365,792.53
	SENTE MORTGAGE	1	\$390,596.52
	SUMMIT MORTGAGE BANKERS, INC	2	\$545,360.21
	THE BANK OF GEORGIA	1	\$176,204.47
	THE EQUITABLE BANK	4	\$1,052,245.74
<b>Total</b>		<b>57</b>	<b>\$11,993,823.14</b>
3138NWYG8	AMERICA'S MORTGAGE, LLC	1	\$406,184.39
	ATLANTIC FINANCIAL, INC.	1	\$273,769.10
	AVENUE BANK	1	\$199,110.00
	BNC NATIONAL BANK	1	\$325,063.17
	BRANCH BANKING AND TRUST COMPANY	29	\$8,016,030.00
	CORNERSTONE MORTGAGE	1	\$341,473.64
	EAST CAMBRIDGE SAVINGS BANK	1	\$313,598.24
	EVERETT FINANCIAL	1	\$260,535.43
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$199,110.00
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$185,172.29
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$211,056.60
	MERCHANT & FARMERS BANK (M&F)	2	\$423,711.74
	MIDDLESEX SAVINGS BANK	1	\$200,105.54
	NEW AMERICAN MORTGAGE	2	\$419,481.87
	SUMMIT BANK	1	\$186,913.84
	WESTSTAR MORTGAGE, INC.	1	\$327,038.17
	Unavailable	5	\$1,469,525.26
<b>Total</b>		<b>51</b>	<b>\$13,757,879.28</b>
3138NWYH6	BRANCH BANKING AND TRUST COMPANY	9	\$1,962,341.36
	CHURCHILL MORTGAGE CORP	1	\$201,145.11



	EVERETT FINANCIAL	1	\$213,112.49
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$235,001.21
	Unavailable	1	\$212,000.00
<b>Total</b>		<b>13</b>	<b>\$2,823,600.17</b>
3138NWYP8	FIFTH THIRD MORTGAGE COMPANY	15	\$956,468.95
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$72,681.58
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$76,208.46
	Unavailable	2	\$148,658.49
<b>Total</b>		<b>19</b>	<b>\$1,254,017.48</b>
3138NWYQ6	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO L	1	\$108,000.00
	FIFTH THIRD MORTGAGE COMPANY	12	\$1,160,330.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$87,000.00
	OPEN MORTGAGE LLC	1	\$104,044.18
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$97,169.99
	Unavailable	4	\$404,251.00
<b>Total</b>		<b>20</b>	<b>\$1,960,795.17</b>
3138NWYR4	FIFTH THIRD MORTGAGE COMPANY	29	\$3,754,400.00
	FIRST BEXLEY BANK	1	\$116,479.34
	GOODMORTGAGE.COM, A CORPORATION	1	\$145,648.96
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$254,743.96
	MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY	1	\$118,000.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$132,899.98
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$130,000.00
	TERRACE MORTGAGE COMPANY DBA BRIGHTPATH MORTGAGE	1	\$132,066.65
	Unavailable	8	\$1,066,307.42
<b>Total</b>		<b>45</b>	<b>\$5,850,546.31</b>
3138NWYS2	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L	1	\$152,401.54
	FIFTH THIRD MORTGAGE COMPANY	9	\$1,457,250.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$160,000.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$153,660.00
	Unavailable	4	\$629,320.00
<b>Total</b>		<b>16</b>	<b>\$2,552,631.54</b>
3138NWYT0	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$53,350.00
	FIFTH THIRD MORTGAGE COMPANY	10	\$744,950.00
	HAMILTON GROUP FUNDING INC. A FLORIDA CORPORATION	1	\$62,733.37
	LOAN SIMPLE INC	1	\$87,601.02
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$101,559.53
	Unavailable	4	\$335,907.00
<b>Total</b>		<b>18</b>	<b>\$1,386,100.92</b>

3138NWYY9	STATE FARM BANK, F.S.B.	72	\$4,350,848.04
<b>Total</b>		<b>72</b>	<b>\$4,350,848.04</b>
3138NWYZ6	STATE FARM BANK, F.S.B.	47	\$4,582,830.59
<b>Total</b>		<b>47</b>	<b>\$4,582,830.59</b>
3138NWZ28	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$370,000.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$835,000.00
<b>Total</b>		<b>5</b>	<b>\$1,205,000.00</b>
3138NWZ36	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,603,000.00
<b>Total</b>		<b>5</b>	<b>\$1,603,000.00</b>
3138NWZ44	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,278,000.00
<b>Total</b>		<b>4</b>	<b>\$1,278,000.00</b>
3138NWZ51	AMERICASH, A CALIFORNIA CORPORATION	1	\$358,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,371,900.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$200,000.00
<b>Total</b>		<b>11</b>	<b>\$2,929,900.00</b>
3138NWZ69	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$241,867.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$227,000.00
	FIRST HALLMARK MORTGAGE CORP	1	\$129,000.00
	HOME FINANCING UNLIMITED, INC. D/B/A AMNET	1	\$351,000.00
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$104,000.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$387,000.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$402,000.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$134,200.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$3,696,300.00
	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$256,000.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$149,000.00
<b>Total</b>		<b>28</b>	<b>\$6,077,367.00</b>
3138NWZ77		1	\$415,000.00

	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION		
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,827,900.00
<b>Total</b>		<b>14</b>	<b>\$3,242,900.00</b>
3138NWZ85	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$200,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,811,900.00
<b>Total</b>		<b>7</b>	<b>\$2,011,900.00</b>
3138NWZ93	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,346,000.00
<b>Total</b>		<b>7</b>	<b>\$2,346,000.00</b>
3138NWZW2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,343,450.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$603,000.00
<b>Total</b>		<b>18</b>	<b>\$4,946,450.00</b>
3138NWZX0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,348,400.00
<b>Total</b>		<b>4</b>	<b>\$1,348,400.00</b>
3138NWZY8	CORNERSTONE MORTGAGE, INC	1	\$390,500.00
	FIRST PRIORITY FINANCIAL INC	1	\$150,000.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	10	\$1,981,000.00
	KWIK MORTGAGE CORPORATION	1	\$395,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$840,350.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$160,000.00
<b>Total</b>		<b>18</b>	<b>\$3,916,850.00</b>
3138NWZZ5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,652,500.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$757,000.00
<b>Total</b>		<b>8</b>	<b>\$2,409,500.00</b>
3138NXBP1	AFFILIATED BANK	2	\$124,176.00
	ALLY BANK	20	\$1,426,823.91
	ALLY BANK (CORP.)	2	\$156,160.24
	ALLY BANK CORP.	10	\$649,880.43
	ALLY CAPITAL CORP.	3	\$170,501.07
	ARBOR MORTGAGE CORPORATION	1	\$67,000.00

	BANK OF ANN ARBOR	1	\$49,000.00
	CLEARPOINT FUNDING, INC.	3	\$207,200.00
	CORNERSTONE MORTGAGE COMPANY	1	\$70,000.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$71,900.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$70,000.00
	GMAC MORTGAGE, LLC	4	\$265,728.83
	HALLMARK HOME MORTGAGE, LLC	4	\$292,450.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$76,000.00
	INSIGHT BANK	1	\$45,000.00
	LAKE ELMO BANK	1	\$62,000.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$66,500.00
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$61,320.00
	PATRIOT LENDING SERVICES, INC.	1	\$60,000.00
	PEOPLES BANK	1	\$77,500.00
	PEOPLES NATIONAL BANK, N.A.	1	\$25,968.51
	PREMIUM MORTGAGE CORP.	1	\$53,500.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$63,200.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$68,750.00
	SCBT	1	\$69,179.00
	STOCKTON MORTGAGE CORPORATION	1	\$58,400.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$135,933.98
	V.I.P. MORTGAGE INC.	1	\$70,900.00
	WEST ALABAMA BANK & TRUST	2	\$132,100.00
<b>Total</b>		<b>71</b>	<b>\$4,747,071.97</b>
3138NXBQ9	ADVANCE MORTGAGE CORPORATION	1	\$107,410.00
	AFFILIATED BANK	2	\$202,972.55
	ALLY BANK	25	\$2,394,467.88
	ALLY BANK (CORP.)	1	\$102,458.26
	ALLY BANK CORP.	7	\$693,471.82
	ALLY CAPITAL CORP.	7	\$690,115.09
	BANK OF NEBRASKA	1	\$102,930.00
	CAPITAL CENTER, LLC	1	\$95,000.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$90,500.00
	CLEARPOINT FUNDING, INC.	1	\$92,000.00
	COMMONWEALTH MORTGAGE, LLC	1	\$106,000.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$100,000.00
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$91,594.66
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$108,000.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$106,600.00
	LEND SMART MORTGAGE, LLC	1	\$91,000.00
	LINCOLN FSB OF NEBRASKA	1	\$100,000.00
	MERIDIAN BANK	1	\$97,278.09
	NATIONS RELIABLE LENDING, LLC	3	\$299,250.00

	ON Q FINANCIAL, INC	1	\$105,000.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$110,000.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$309,319.22
	RESIDENTIAL FINANCE CORPORATION	1	\$91,500.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$100,000.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$87,015.00
	SCBT	1	\$109,500.00
	SUMMIT MORTGAGE, INC.	1	\$86,400.00
	UNION NATIONAL MORTGAGE CO.	1	\$101,000.00
	V.I.P. MORTGAGE INC.	4	\$376,450.00
	WR STARKEY MORTGAGE, LLP	1	\$100,800.00
<b>Total</b>		<b>74</b>	<b>\$7,248,032.57</b>
3138NXBR7	ALLY BANK	6	\$1,215,712.99
	ALLY BANK (CORP.)	1	\$163,311.70
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$202,000.00
<b>Total</b>		<b>8</b>	<b>\$1,581,024.69</b>
3138NXBS5	AFFILIATED BANK	1	\$112,000.00
	ALLY BANK	13	\$1,515,437.35
	ALLY BANK (CORP.)	2	\$239,602.97
	ALLY BANK CORP.	16	\$1,882,091.70
	ALLY CAPITAL CORP.	4	\$475,880.54
	AMERICAN BANK	1	\$113,000.00
	ARBOR MORTGAGE CORPORATION	1	\$113,000.00
	DIRECTORS MORTGAGE, INC.	1	\$113,000.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$113,750.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$125,000.00
	GEORGETOWN MORTGAGE, LLC	1	\$120,000.00
	INDIANA MEMBERS CREDIT UNION	1	\$119,850.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$120,000.00
	MORTGAGE MASTER, INC.	1	\$118,475.71
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$116,000.00
	PRIME4BANKS	1	\$118,000.00
	SKYLINE FINANCIAL CORP.	2	\$238,000.00
	SUMMIT MORTGAGE, INC.	1	\$115,000.00
	THE FEDERAL SAVINGS BANK	1	\$125,000.00
	TOP FLITE FINANCIAL, INC.	1	\$114,000.00
	UNION NATIONAL MORTGAGE CO.	1	\$124,470.98
	V.I.P. MORTGAGE INC.	1	\$124,000.00
	WALLICK AND VOLK, INC.	1	\$113,700.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$112,000.00
<b>Total</b>		<b>56</b>	<b>\$6,581,259.25</b>
3138NXBT3	ALLY BANK	4	\$702,444.20

	ALLY BANK CORP.	2	\$312,600.00
	ALLY CAPITAL CORP.	1	\$284,619.80
	COMMONWEALTH MORTGAGE, LLC	1	\$341,000.00
	INDIANA MEMBERS CREDIT UNION	1	\$135,300.00
	MCLEAN MORTGAGE CORPORATION	1	\$396,800.00
	NATIONS RELIABLE LENDING, LLC	1	\$145,000.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$195,000.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$518,700.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$175,500.00
<b>Total</b>		<b>15</b>	<b>\$3,206,964.00</b>
3138NXBU0	ALLY BANK	2	\$387,680.48
	ALLY BANK (CORP.)	1	\$157,230.00
	ALLY BANK CORP.	1	\$184,500.00
	ALLY CAPITAL CORP.	1	\$231,635.28
	ARBOR MORTGAGE CORPORATION	1	\$133,000.00
	BERKSHIRE BANK	1	\$210,000.00
	FEARON FINANCIAL, LLC	1	\$252,000.00
	FIRST INTERNET BANK OF INDIANA	1	\$152,200.00
	SOUTHWEST BANK	1	\$217,600.00
<b>Total</b>		<b>10</b>	<b>\$1,925,845.76</b>
3138NXBV8	ALLY BANK	19	\$2,632,241.74
	ALLY BANK CORP.	3	\$391,037.36
	ALLY CAPITAL CORP.	5	\$712,671.53
	ARBOR MORTGAGE CORPORATION	1	\$130,400.00
	CAPITAL CENTER, LLC	1	\$144,000.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$140,000.00
	LEND SMART MORTGAGE, LLC	2	\$286,750.00
	LINCOLN FSB OF NEBRASKA	1	\$129,500.00
	NATIONS RELIABLE LENDING, LLC	1	\$140,250.00
	NETWORK FUNDING, LP	1	\$134,400.00
	PATRIOT LENDING SERVICES, INC.	1	\$148,000.00
	PERL MORTGAGE, INC.	1	\$133,000.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$141,000.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$129,000.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$150,000.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$132,000.00
	SCBT	1	\$147,500.00
	SKYLINE FINANCIAL CORP.	1	\$134,000.00
	SOUTHWEST BANK	1	\$147,000.00
	SUMMIT MORTGAGE CORPORATION	1	\$138,500.00
	THE BUISNESS BANK DBA PRIME MORTGAGE	1	\$126,500.00
	THE BUSINESS BANK DBA PRIME BANK	1	\$140,000.00

	THE MORTGAGE FIRM, INC.	1	\$147,750.00
	WALLICK AND VOLK, INC.	1	\$131,000.00
	WR STARKEY MORTGAGE, LLP	1	\$150,000.00
<b>Total</b>		<b>50</b>	<b>\$6,936,500.63</b>
3138NXBW6	AFFILIATED BANK	1	\$257,679.69
	ALLY BANK	7	\$1,531,701.02
	ALLY BANK CORP.	4	\$714,452.87
	ALLY CAPITAL CORP.	2	\$525,738.63
	MAGNOLIA BANK, INCORPORATED	1	\$150,555.00
	PEOPLES BANK	1	\$279,324.83
	RESIDENTIAL FINANCE CORPORATION	1	\$231,403.00
	TOWNSTONE FINANCIAL, INC.	1	\$309,000.00
	USA DIRECT FUNDING	1	\$274,550.00
<b>Total</b>		<b>19</b>	<b>\$4,274,405.04</b>
3138NXBX4	1-800-EAST-WEST MORTGAGE COMPANY	1	\$339,500.00
	ADVANCE MORTGAGE CORPORATION	5	\$1,189,800.00
	AFFILIATED BANK	1	\$207,706.93
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$195,711.26
	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM	1	\$280,567.35
	AGRICULTURE FEDERAL CREDIT UNION	1	\$341,600.00
	ALLY BANK	109	\$33,893,145.15
	ALLY BANK (CORP.)	4	\$1,078,000.00
	ALLY BANK CORP.	37	\$10,709,683.99
	ALLY CAPITAL CORP.	18	\$5,023,993.13
	ALLYBANK	2	\$915,042.32
	AMERICAN SECURITY MORTGAGE CORP	1	\$221,600.00
	ARBOR MORTGAGE CORPORATION	2	\$546,200.00
	AXIA FINANCIAL, LLC	1	\$322,000.00
	BANK OF ANN ARBOR	1	\$293,200.00
	BANK OF OAK RIDGE	1	\$235,000.00
	BERKSHIRE BANK	2	\$636,886.89
	BM REAL ESTATE SERVICES, INC	3	\$1,008,900.00
	BONDCORP REALTY SERVICES, INC.	9	\$3,656,301.02
	CALIBER FUNDING LLC	1	\$206,600.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	5	\$2,413,083.09
	CAPCORP	1	\$508,534.70
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$450,666.07
	CHL MORTGAGE	1	\$225,600.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$186,137.36
	CLEARPOINT FUNDING, INC.	1	\$226,000.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$248,433.47
	COAST 2 COAST FUNDING GROUP, INC.	4	\$1,309,875.00

COMMONWEALTH MORTGAGE, LLC	8	\$2,345,949.27
COMMUNITY BANK - WHEATON/GLEN ELLYN	2	\$577,000.00
COMMUNITY BANK CORPORATION	1	\$308,000.00
CROSSLINE CAPITAL INC.	1	\$414,000.00
CS FINANCIAL, INC.	2	\$477,505.36
DIRECTORS FINANCIAL GROUP	2	\$639,000.00
DIRECTORS MORTGAGE, INC.	2	\$581,600.00
EAGLEBANK	1	\$279,594.85
EAST BOSTON SAVINGS BANK	2	\$481,600.00
EDGARTOWN NATIONAL BANK	1	\$417,000.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$388,000.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$871,000.00
FIRST HOPE MORTGAGES, INC. -SUB ADDED TO CLIENT CONTRACT	1	\$273,400.00
FIRST INTERNET BANK OF INDIANA	1	\$333,454.00
FIRST MORTGAGE OF INDIANA, INC.	1	\$417,000.00
FIRST NATIONAL BANK	1	\$270,000.00
GATEWAY BANK MORTGAGE, INC.	3	\$893,200.00
GOLD COAST BANK	1	\$220,000.00
HALLMARK HOME MORTGAGE, LLC	1	\$196,000.00
HIGHTECHLENDING INC	1	\$320,000.00
HUNTER FINANCIAL GROUP, LLC	1	\$596,115.01
INDIANA UNIVERSITY CREDIT UNION	1	\$197,200.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$417,000.00
JAC FINANCIAL, INC.	1	\$240,000.00
LEGACY GROUP LENDING, INC	1	\$416,399.18
LOWELL CO-OPERATIVE BANK	4	\$1,148,371.00
LOWELL COOPERATIVE BANK	1	\$397,000.00
LUCEY MORTGAGE CORP.	1	\$406,000.00
MARKETPLACE HOME MORTGAGE, LLC	5	\$1,556,500.00
MEGASTAR FINANCIAL CORP.	1	\$191,713.00
MERIDIAN BANK	2	\$582,573.11
MORTGAGE EQUITY PARTNERS, LLC	4	\$982,600.00
MORTGAGE MASTER, INC.	3	\$861,000.00
NATIONS RELIABLE LENDING, LLC	1	\$199,231.00
NETWORK FUNDING, LP	2	\$598,600.00
NEW FED MORTGAGE, CORP.	7	\$2,150,246.00
NFM, INC.	1	\$279,578.28
NORTH JERSEY COMMUNITY BANK	1	\$265,500.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$224,000.00
ON Q FINANCIAL, INC	1	\$402,000.00
OZARK BANK	1	\$403,000.00
PACIFIC CITY BANK	1	\$384,606.92
PERL MORTGAGE, INC.	2	\$446,000.00
PREMIER HOME MORTGAGE, INC.	1	\$415,051.00



	PRIMARY RESIDENTIAL MORTGAGE, INC.	12	\$4,403,547.89
	RELIANT MORTGAGE COMPANY, LLC	2	\$540,000.00
	RESIDENTIAL FINANCE CORPORATION	2	\$789,146.27
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$220,000.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$1,641,500.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$541,608.00
	ROSS MORTGAGE CORPORATION	1	\$344,800.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$237,000.00
	SAN DIEGO FUNDING	1	\$288,000.00
	SANTA CRUZ HOME FINANCE	2	\$585,400.00
	SCBT	10	\$2,835,420.00
	SHAMROCK FINANCIAL CORPORATION	1	\$178,100.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$240,000.00
	SKYLINE FINANCIAL CORP.	4	\$1,375,100.00
	ST FIN CORP	4	\$1,490,491.91
	STIFEL BANK & TRUST	1	\$259,000.00
	STOCKTON MORTGAGE CORPORATION	1	\$345,931.00
	SUBURBAN MORTGAGE, INC.	1	\$314,400.00
	SURETY FINANCIAL SERVICES	1	\$324,000.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$228,000.00
	THE FEDERAL SAVINGS BANK	7	\$1,875,700.00
	TOP FLITE FINANCIAL, INC.	2	\$547,200.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$372,000.00
	UNITED FIDELITY FUNDING CORP.	1	\$184,927.90
	UNIVERSAL LENDING CORPORATION	8	\$2,274,417.21
	US DIRECT FUNDING	1	\$200,000.00
	USA DIRECT FUNDING	3	\$918,674.00
	V.I.P. MORTGAGE INC.	7	\$2,615,832.53
	VBS MORTGAGE, LLC	1	\$200,000.00
	VISION MORTGAGE CAPITAL	2	\$614,523.65
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$396,000.00
	WR STARKEY MORTGAGE, LLP	1	\$183,900.00
<b>Total</b>		<b>385</b>	<b>\$118,897,976.07</b>
3138NXBY2	ALLY BANK	4	\$2,059,626.35
	BM REAL ESTATE SERVICES, INC	1	\$623,694.54
	BONDCORP REALTY SERVICES, INC.	3	\$1,572,299.31
	CALIFORNIA MORTGAGE ADVISORS, INC.	4	\$2,240,865.98
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$519,622.69
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$538,475.66
	DIRECTORS FINANCIAL GROUP	1	\$498,588.58
	EAGLEBANK	1	\$615,666.91
	HIGHTECHLENDING INC	1	\$474,656.33
<b>Total</b>		<b>17</b>	<b>\$9,143,496.35</b>

3138NxE29	1STEAGLEMORTGAGEINC	1	\$384,000.00
	1STPACIFICCAPITALCORP	2	\$383,000.00
	AAACAPITALINVESTMENTINC	3	\$1,285,000.00
	ACGFUNDINGINC	3	\$769,000.00
	ACTIVUSHOMELOANS	6	\$1,869,862.00
	ADKFINANCIALGROUPINC	1	\$290,000.00
	ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA	1	\$401,000.00
	ADVANTAGEAMERICAMORTGAGE	1	\$417,000.00
	ADVISORMORTGAGEGROUPLLC	1	\$334,000.00
	ALLAMERICANMORTGAGEINC	1	\$288,000.00
	AMERICANFINANCIALLENDINGINC	1	\$169,000.00
	AMERICANFINANCINGCORPORATION	1	\$125,867.00
	AMERICANKENINC	1	\$174,750.00
	AMERICANLIBERTYMORTGAGEINC	2	\$554,500.00
	AMERICANMORTGAGEINC	4	\$983,200.00
	AMERICANPREFERREDLENDING	1	\$287,500.00
	AMERICASMORTGAGEPROFESSIONALSLLC	2	\$732,500.00
	ANDERSONFINANCIALGROUPINCTHE	2	\$356,800.00
	ANNARBORSTATEBANK	2	\$320,000.00
	ASHTONFINANCIALINC	1	\$202,500.00
	ASSUREDFINANCIALCORPORATION	1	\$286,700.00
	ASSUREDMORTGAGEBANKERSCORP	1	\$381,000.00
	ATLANTICCOASTMORTGAGEGROUPINC	1	\$267,000.00
	ATLANTICMORTGAGEANDFUNDINGINC	2	\$715,750.00
	AUGUSTAFINANCIALINC	1	\$290,000.00
	BANKERSFUNDINGGROUPINC	1	\$305,000.00
	BANKWESTINC	1	\$138,000.00
	BARRETFINANCIALGROUPLLC	1	\$154,000.00
	BARRONSMORTGAGEGROUPLTD	1	\$206,000.00
	BAYBURGFINANCIALINC	1	\$232,000.00
	BAYTOBAYLENDING	1	\$120,000.00
	BESTMORTGAGEINC	1	\$167,000.00
	BEZFINANCIALNETWORKINC	2	\$775,900.00
	BICOASTALMORTGAGEINC	1	\$300,000.00
	BLACKHILLSCOMMUNITYBANKNA	1	\$133,800.00
	BLUEBRICKFINANCIALLLC	2	\$561,740.00
	BLUEFINANCIALGROUP	1	\$328,000.00
	CALABASASFUNDINGCORP	2	\$536,500.00
	CALCITYINVESTMENTSINC	1	\$225,000.00
	CALENDINGINC	1	\$393,000.00
	CALIFORNIAFINANCIALANDREALESTATECENTERINCC	1	\$417,000.00
	CALIFORNIAMISSIONMORTGAGEINC	1	\$570,000.00
	CALIFORNIAMORTGAGEADVISORSINC	2	\$751,000.00
	CAPITALCONCEPTSINC	1	\$417,000.00

	CAPITALFARMCREDIT	1	\$148,000.00
	CAPITALENDINGREALESTATEINC	1	\$417,000.00
	CAPITOLLENDINGGROUPINC	1	\$252,000.00
	CASABELLAREALTYINC	1	\$284,000.00
	CATALYSTLENDINGINC	5	\$1,230,225.00
	CBCNATIONALBANK	1	\$229,050.00
	CBFINANCIALGROUPINC	1	\$305,000.00
	CHARTERBANK	1	\$232,750.00
	CHOICELENDINGCORP	1	\$219,000.00
	CHOICEONEMORTGAGECORP	1	\$200,000.00
	CHOICESERVICESGROUPINC	1	\$394,792.00
	CHRISTENSENFINANCIALINC	1	\$160,000.00
	CLIENTFIRSTHOMELOANS	1	\$176,900.00
	COASTTOCOASTMTGFINANCIALINC	2	\$565,000.00
	COLORADOCAPITALGROUPLLC	2	\$595,300.00
	COLUMBUSFIRSTBANK	1	\$312,000.00
	COMMUNITYMORTGAGELLC	1	\$165,871.00
	CONSOLIDATEDFEDERALCREDITUNION	2	\$497,500.00
	COUNTYBANK	1	\$385,000.00
	CUSTOMLENDINGGROUPINC	1	\$113,800.00
	DAVEFINANCIALINC	1	\$262,500.00
	DESERETFIRSTCREDITUNION	1	\$248,000.00
	DIRECTHOMELOANSLLC	2	\$805,000.00
	DIVISIONMORTGAGEGROUP	1	\$138,400.00
	DLJFINANCIALINC	5	\$1,459,388.00
	DOMINIONCAPITALMORTGAGEINC	1	\$280,000.00
	EASTERNFINANCIALMORTGAGECORP	1	\$304,000.00
	EASTSTARMORTGAGE	1	\$192,000.00
	EASYMORTGAGEINC	2	\$394,500.00
	EMERYFEDERALCREDITUNION	1	\$194,100.00
	EMPIREAMERICALLC	3	\$808,000.00
	ESSENTIALMORTGAGELOANSERVICESINC	2	\$308,000.00
	EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	\$256,220.03
	EXCHANGE BANK	1	\$149,000.00
	FAIRWAYASSETCORPORATION	2	\$587,000.00
	FAIRWAYFUNDINGGROUPINC	1	\$243,200.00
	FINANCIALDYNAMICSINC	1	\$262,000.00
	FINANCIALUNITEDREALTYINC	1	\$292,000.00
	FIRSTCAPITALENDINGGROUPINC	1	\$348,000.00
	FIRSTFINANCIALSERVICESINC	2	\$368,800.00
	FIRSTFRANKLINREALTYINC	1	\$135,000.00
	FIRSTIMPERIALMORTGAGEINC	2	\$788,000.00
	FIRSTMORTGAGESOLUTIONSLLC	2	\$504,761.00
	FIRSTOHIOHOMEFINANCEINC	3	\$443,101.00
	FIRSTOPTIONMORTGAGELLC	3	\$520,000.00

FIRSTWHOLESALELENDINGINC	1	\$250,000.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$6,221,664.00
FLORIDASTATEMORTGAGEGROUPINC	1	\$361,000.00
FORBIXCAPITALCORP	2	\$376,000.00
FRANKLINLOANCORPORATION	1	\$235,909.61
FREEMANFINANCIAL	1	\$404,800.00
FSGBANKNA	1	\$400,000.00
GATEWAYCAPITALMORTGAGEINC	1	\$318,250.00
GENERALMORTGAGECAPITALCORPORATION	2	\$710,000.00
GIANTREALTYINCORPORATED	1	\$450,000.00
GLOBALEQUITYFINANCEINC	1	\$204,000.00
GLOBALSTATEMORTGAGEINC	1	\$285,150.00
GOLDENMORTGAGECORP	1	\$295,805.43
GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	5	\$1,223,500.00
GOLDWATERBANK	1	\$161,282.28
GOOGAININC	10	\$3,051,000.00
HITECHMORTGAGEINC	1	\$130,000.00
HOMEFINANCINGINC	4	\$1,106,000.00
HOMELINKMORTGAGEINC	4	\$1,634,000.00
HOMESMORTGAGELLC	2	\$523,263.00
HOMESTARMORTGAGEINC	2	\$494,100.00
HOMETOWNMORTGAGECOMPANYINC	1	\$128,000.00
HOMETOWNMORTGAGERESOURCESINC	1	\$288,750.00
HORRYCOUNTYSTATEBANK	1	\$297,000.00
HOUSTONHOMELoANINC	1	\$175,500.00
HUNTERFINANCIALGROUPLLC	1	\$224,700.00
HURONVALLEYFINANCIAL	1	\$131,000.00
IABFINANCIALBANK	1	\$120,000.00
IDAHOCENTRALCREDITUNION	1	\$152,095.00
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$200,000.00
ILOANMASTERINC	2	\$582,200.00
INDEPENDENTBANK	3	\$602,200.00
INTEGRITYHOMELoANOFCENTRALFLORIDA	1	\$179,324.00
INELTYINC	1	\$363,000.00
JOEDONNAINC	1	\$451,000.00
JPREALESTATESERVICESINC	1	\$263,400.00
KBCAPITALCORP	1	\$348,000.00
KEYSFEDERALCREDITUNION	1	\$172,350.00
KEYSTONEBANK	1	\$209,000.00
LEGACYHOMELoANSINC	3	\$871,500.00
LENDINGSOLUTIONSINC	6	\$1,302,700.00
LENSMARTMORTGAGELLC	1	\$183,920.00
LEOMORTGAGEINCORPORATED	1	\$136,875.00
LEWISFINCOMLLC	1	\$416,000.00

LEXINGTONMORTGAGECORPORATION	1	\$161,700.00
LIBERTYCAPITALFINANCIALINC	1	\$355,500.00
LIFETIMEFINANCIALSERVICESLLC	1	\$184,000.00
LINCOLNCAPITALADVISORSLLC	1	\$404,000.00
LOANLEADERSOFAMERICAINC	4	\$791,250.00
LOANREPUBLICFINANCIALINC	1	\$390,000.00
LOTAFINANCIALGROUPINC	1	\$149,000.00
LOTUSFINANCIALCORPORATION	1	\$138,400.00
M2LENDINGSOLUTIONSLLC	1	\$144,750.00
MAHONEMORTGAGELLC	1	\$147,300.00
MALAGAFUNDINGINC	1	\$400,000.00
MANHATTANFINANCIALGROUPINC	2	\$628,300.00
MAPLEMORTGAGECORPORATION	1	\$167,000.00
MASASSOCIATESLLC	1	\$178,000.00
MATTAMYHOMEFUNDINGLLC	1	\$207,572.00
MAVERICKFUNDINGINC	1	\$313,500.00
MCGLONEMORTGAGE	2	\$774,000.00
METROREALINC	1	\$600,000.00
MEYERSFUNDINGINC	1	\$217,500.00
MFGFUNDINGINC	1	\$125,000.00
MGMLENDERSINC	2	\$570,000.00
MICHIGANFINANCIALMORTGAGECOMPANYINC	1	\$114,000.00
MIDAMERICABANCORPINC	1	\$200,000.00
MIDVALLEYSERVICESINC	1	\$313,500.00
MILESTONEMORTGAGEINC	1	\$185,900.00
MKLENDINGCORP	1	\$217,500.00
MORRISONCAPITALCORPORATION	1	\$335,000.00
MORTGAGEADVANTAGEINCTHE	1	\$403,000.00
MORTGAGEMARTINC	1	\$260,000.00
MORTGAGEMAXINC	1	\$246,000.00
MOUNTAINTROPICCONNECTIONSINC	1	\$248,000.00
NALFINANCIAL	1	\$207,600.00
NATIONSLENDINGCORP	4	\$814,225.00
NETWORKCAPITALFUNDINGCORPORATION	18	\$3,976,800.00
NEWCORNERSTONEMORTGAGE	2	\$297,000.00
NEWPORTDEVELOPMENTGROUPINC	2	\$706,500.00
NEWVIEWMORTGAGECORP	2	\$624,000.00
NOBLEHOMELOANSINC	1	\$294,500.00
NORTHERNSIERRAFINANCIALSERVICES	1	\$175,120.00
NORTHPOINTMORTGAGEINC	3	\$966,188.00
NORTHWESTEQUITYSOLUTIONSINC	1	\$147,000.00
NPINC	2	\$565,000.00
OCEANWESTLENDINGINCRM	1	\$273,950.00
OPTIMUMFIRSTINC	10	\$2,697,800.00
PACIFICHORIZONBANCORPINC	1	\$254,000.00

PAVIAFINANCIALSERVICESINC	1	\$330,200.00
PENINSULAMORTGAGEINC	1	\$261,000.00
PILGRIMMORTGAGELLC	1	\$202,400.00
POWERCHOICEMORTGAGE	2	\$557,900.00
PREFERREDHOMEMORTGAGELLC	1	\$178,000.00
PREMIERLENDINGINC	1	\$245,500.00
PREMIERMORTGAGECORP	3	\$927,415.00
PRIORITYLENDING	1	\$284,000.00
PRIORITYLENDINGMORTGAGECORPORATION	1	\$209,300.00
PROFESSIONALFINANCIALCONSULTINGLLC	1	\$352,800.00
PROFICIOMORTGAGEVENTURESLLC	1	\$142,300.00
PROVINCEMORTGAGEASSOCIATESINC	1	\$121,500.00
PYTHIUSHOMELOANSINC	1	\$310,000.00
QCFINANCIALCOMPANY	2	\$1,157,000.00
RAMBERCORP	1	\$187,500.00
REDOAKMORTGAGEINC	1	\$333,200.00
REGENTFINANCIALGROUPINC	1	\$121,000.00
RELIANCEFINANCIALGROUP	3	\$1,287,000.00
RESULTFINANCIALCORP	2	\$865,000.00
ROYALUNITEDMORTGAGELLC	2	\$240,800.00
SANIBELCAPTIVACOMMUNITYBANK	2	\$526,250.00
SECURITYAMERICAMORTGAGEINC	1	\$288,913.00
SHELTERISLANDCAPITAL	1	\$305,000.00
SHORECAPITALCORPORATION	1	\$362,500.00
SIERRAPACIFICMORTGAGECOMPANYINC	1	\$240,000.00
SKAGITSTATEBANK	1	\$324,000.00
SKYFINANCIALSERVICESINC	2	\$462,300.00
SKYLINEFINANCIALCORPORATION	1	\$147,700.00
SMHINC	1	\$396,000.00
SPECTRAMORTGAGECORPORATION	2	\$339,250.00
STMORTGAGELENDINGINC	1	\$352,000.00
STRATISFINANCIALCORP	2	\$495,400.00
SUMMITFINANCIALNETWORKINC	1	\$360,000.00
SUNVALLEYMORTGAGESERVICESLLC	1	\$417,000.00
SUPERRATEINC	2	\$700,900.00
SUSQUEHANNALENDINGGROUPINC	1	\$396,800.00
TAYLORMORRISONHOMEFUNDING	3	\$862,314.00
TEXASHOMEPLACEMORTGAGECOMPANY	1	\$240,000.00
TEXASPREMIERMORTGAGEINC	1	\$214,760.00
THEGFLCAPITALGROUPINC	1	\$170,000.00
THEHORNFOUNDINGCORP	2	\$530,000.00
THELOANSTORY	2	\$678,000.00
THEMORTGAGECOMPANY	1	\$150,000.00
THEMORTGAGEXCHANGE	2	\$333,000.00
THETURNKEYFOUNDATIONINC	3	\$897,300.00

	TOPLEADINGFINANCIALINC	1	\$330,000.00
	TOPONEMORTGAGE	2	\$353,660.00
	TRUSTWORTHYMORTGAGECORPORATION	2	\$401,000.00
	UNITEDAMERICANMORTGAGECORP	5	\$1,760,500.00
	UNITEDMORTGAGECORPORATIONOFAMERICA	1	\$331,300.00
	UNITEDMORTGAGEEXPRESSINC	1	\$409,200.00
	UNITEDPACIFICREALTYINVESTMENTINC	3	\$555,600.00
	VALLEYFEDERALCREDITUNIONOFMONTANA	1	\$380,000.00
	VALLEYMORTGAGEFINANCIALLLC	1	\$136,500.00
	VANGUARDFUNDINGLLC	1	\$259,608.40
	VICTORIAFINANCIALCORP	3	\$1,213,500.00
	VINSONMORTGAGESERVICESINC	1	\$231,000.00
	VIVAREALESTATEGROUPINC	2	\$486,000.00
	WATERMARKCAPITALINC	4	\$1,245,000.00
	WESTCALMORTGAGECORPORATION	1	\$329,000.00
	WESTWOODMORTGAGEINC	1	\$181,000.00
	WJBRADLEYMORTGAGECAPITALCORP	3	\$843,284.00
	Unavailable	9	\$2,971,720.00
<b>Total</b>		<b>431</b>	<b>\$115,297,694.75</b>
3138NXE37	AAACAPITALINVESTMENTINC	3	\$880,500.00
	AAXYLLC	1	\$280,000.00
	ACCESSBANK	1	\$173,000.00
	ACGFUNDINGINC	3	\$891,500.00
	ADKFINANCIALGROUPINC	1	\$274,000.00
	ADVANCEDMORTGAGESERVICESLLC	1	\$251,000.00
	ADVANTAGEMORTGAGE	1	\$160,000.00
	AIMFINANCIALINC	1	\$191,000.00
	ALLSTATELENDINGGROUPINC	1	\$277,000.00
	AMERICANFINANCIALLENDINGINC	1	\$336,000.00
	AMERICANHOMELENDINGLLC	1	\$269,500.00
	AMERICANLIBERTYMORTGAGEINC	1	\$417,000.00
	AMERICANPACIFICMORTGAGECORPORATION	1	\$251,000.00
	ANDERSONFINANCIALGROUPINCTHE	1	\$300,000.00
	ANNARBORSTATEBANK	1	\$257,500.00
	ASSETCENTERINCORPORATED	1	\$567,000.00
	ATLANTICCOASTALMORTGAGELLC	1	\$185,000.00
	ATLANTICCOASTMORTGAGEGROUPINC	1	\$223,000.00
	AVISTARCAPITALGROUPLLC	1	\$376,000.00
	BANKERSFUNDINGGROUPINC	3	\$931,000.00
	BESTMORTGAGEINC	1	\$197,000.00
	BICOASTALMORTGAGEINC	2	\$775,000.00
	BLACKHILLSCOMMUNITYBANKNA	2	\$556,000.00
	BLUEBRICKFINANCIALLLC	2	\$515,500.00
	BRIGHTENLENDINGINC	2	\$589,000.00

C4DMORTGAGECOMPANYLLC	1	\$236,800.00
CATALYSTLENDINGINC	1	\$207,200.00
CENTRALNATIONALBANK	1	\$340,000.00
CHARTERBANK	1	\$180,000.00
CHRISTENSENFINANCIALINC	1	\$215,065.00
COASTLANDFEDERALCREDITUNION	1	\$183,000.00
COLONIALMORTGAGECORPORATION	1	\$195,000.00
COLUMBIAMORTGAGEINC	1	\$180,000.00
COMMUNITYHOMELENDINGINC	1	\$209,000.00
CORPORATEINVESTORMORTGAGEGROUPINC	1	\$225,000.00
COUSINSHOMELENDINGINC	1	\$170,000.00
CTCMORTGAGECOMPANYLLC	1	\$271,560.00
CTMORTGAGEINC	1	\$160,500.00
DESERETFIRSTCREDITUNION	1	\$200,000.00
DLJFINANCIALINC	2	\$527,500.00
EASTSTARMORTGAGE	1	\$165,000.00
EMERYFEDERALCREDITUNION	1	\$390,000.00
EXECUTIVEFINANCIALSERVICESCOMPANYINC	1	\$266,000.00
FAIRWAYASSETCORPORATION	1	\$188,800.00
FARMINGTONFINANCIALGROUPLLC	1	\$219,000.00
FIDELITYDIRECTMORTGAGELLC	1	\$170,000.00
FIDELITYFUNDINGCORPORATION	1	\$380,000.00
FIRSTCOMMERCIALCORPORATIONOFAMERICA	1	\$184,000.00
FIRSTFINANCIALSERVICESINC	6	\$1,730,594.00
FIRSTMORTGAGESOLUTIONSLLC	2	\$630,258.00
FIRSTOPTIONMORTGAGELLC	2	\$542,800.00
FIRSTPRIORITYFINANCIALINC	1	\$383,000.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$926,600.00
FLAGSTONEFINANCIALSERVICESINC	2	\$760,000.00
FORTUNEFINANCIALSERVICESCOMPANY	1	\$228,000.00
FRANKJWEAVERINC	1	\$167,900.00
FUNDINGRESOURCESMORTGAGECORPORATION	1	\$330,500.00
GATEWAYCAPITALMORTGAGEINC	1	\$230,000.00
GENERALMORTGAGECAPITALCORPORATION	1	\$259,000.00
GLOBALLENDINGSOLUTIONSINC	1	\$185,250.00
GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	2	\$494,900.00
GOOGAININC	7	\$2,404,000.00
GUARANTYBANKANDTRUSTCOMPANY	1	\$165,000.00
GUARANTYFEDERALMORTGAGELLC	1	\$225,115.00
HEARTLANDBANK	1	\$198,000.00
HERITAGEFINANCIALINC	1	\$158,000.00
HOMEFINANCIALCORPORATION	1	\$227,000.00
HOMEFIRSTMORTGAGECORP	1	\$328,000.00
HOMELINKMORTGAGEINC	1	\$497,000.00



HUNTERFINANCIALGROUPLLC	3	\$812,450.00
HURONVALLEYFINANCIAL	1	\$225,000.00
INDEPENDENTBANK	1	\$200,000.00
INLANDMORTGAGEINC	1	\$200,000.00
INTEGRALENDINGGROUPLLC	1	\$398,000.00
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$213,750.00
IJSTCORPORATION	1	\$336,000.00
KOHLERCREDITUNION	1	\$185,000.00
LENDINGSOLUTIONSINC	3	\$875,700.00
LOANCENTRALLLC	1	\$259,600.00
LOTAFINANCIALGROUPINC	1	\$193,000.00
LOTUSFINANCIALCORPORATION	4	\$1,042,000.00
MAC5MORTGAGEINC	1	\$401,000.00
MANCHESTERCOMPANYTHE	1	\$381,000.00
MARKETLINEMORTGAGELLC	1	\$232,000.00
MARVELFINANCIALINC	1	\$488,000.00
MASASSOCIATESLLC	1	\$312,800.00
MAXREALCUPERTINO	2	\$774,000.00
MCGLONEMORTGAGE	3	\$815,000.00
MES2ASSOCIATESMORTGAGECOMPANY	1	\$153,700.00
MFGFUNDINGINC	2	\$620,000.00
MILESTONEMORTGAGEINC	2	\$442,000.00
MORTGAGEBROKERS SERVICESINC	1	\$158,500.00
MORTGAGEFACTORYINC	2	\$347,000.00
MORTGAGEMASTERSOFINDIANAINC	1	\$397,200.00
NEIGHBORHOODLOANS	1	\$200,000.00
NETWORKCAPITALFUNDINGCORPORATION	10	\$2,727,050.00
NEWVISIONMORTGAGEINC	1	\$215,000.00
OMNIFUNDINC	1	\$225,000.00
OPTIMUMFIRSTINC	1	\$252,500.00
OXBOWCREDITCOMPANYLLC	1	\$189,500.00
PATRIOTFINANCIALINC	1	\$306,000.00
PAVIAFINANCIALSERVICESINC	1	\$170,000.00
PJLFINANCIALGROUPINC	1	\$185,000.00
PRIMESOURCEMORTGAGEINC	1	\$256,400.00
PRIORITYLENDINGMORTGAGECORPORATION	1	\$280,500.00
PROFESSIONALFINANCIALCONSULTINGLLC	1	\$190,000.00
RATEONEFINANCIALINC	1	\$338,000.00
REDOAKMORTGAGEINC	1	\$231,000.00
RESOURCELENDERSINC	1	\$260,800.00
RJSINC	1	\$255,000.00
SANIBELCAPTIVACOMMUNITYBANK	1	\$189,000.00
SILVERFINCAPITALGROUPLLC	1	\$161,600.00
SKYFINANCIALSERVICESINC	2	\$401,000.00
SPDMORTGAGEINC	1	\$210,000.00

	STRATEGICLENDINGGROUPINC	2	\$359,790.88
	SUPERRATEINC	1	\$200,000.00
	SVIGROUPINC	1	\$226,000.00
	TEXASPREMIERMORTGAGEINC	1	\$155,300.00
	THEBANKOFSANANTONIO	1	\$234,000.00
	TOPONEMORTGAGE	5	\$1,175,100.00
	TRUSTWORTHYMORTGAGECORPORATION	2	\$536,000.00
	UNITEDAMERICANMORTGAGECORP	3	\$955,000.00
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$173,000.00
	VANGUARDFUNDINGLLC	1	\$155,000.00
	VICTORIAFINANCIALCORP	6	\$1,626,500.00
	WATERMARKCAPITALINC	1	\$400,000.00
	WEBERSTATEFEDERALCREDITUNION	1	\$159,000.00
	WESTERNMORTGAGECO	1	\$156,000.00
	WJBRADLEYMORTGAGECAPITALCORP	3	\$738,786.00
	WOLSEYINC	1	\$225,000.00
	WYNDHAMCAPITALMORTGAGEINC	2	\$560,000.00
	Unavailable	2	\$687,800.00
<b>Total</b>		<b>200</b>	<b>\$53,086,168.88</b>
3138NXE45	1STPACIFICCAPITALCORP	1	\$240,000.00
	AAXYLLC	1	\$223,965.00
	ABELMORTGAGEINC	1	\$292,000.00
	ALTAMORTGAGEFINANCIAL	1	\$138,766.85
	ATLANTICCOASTALMORTGAGELLC	1	\$265,000.00
	BLACKRIDGEBANK	1	\$140,000.00
	C4DMORTGAGECOMPANYLLC	2	\$474,950.00
	CAVALIERMORTGAGEGROUPLLC	1	\$408,500.00
	CONEJOVALLEYMORTGAGECORP	1	\$338,000.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,000.00
	GOOGAININC	3	\$1,191,000.00
	HKHANDASSOCIATES	1	\$417,000.00
	HOMELINKMORTGAGEINC	4	\$1,367,192.48
	IDEALLENDINGSOLUTIONS	1	\$210,000.00
	MARVELFINANCIALINC	2	\$668,000.00
	NORTHWESTPACIFICMORTGAGECORP	1	\$112,500.00
	OPTIMUMFIRSTINC	2	\$831,000.00
	PIONEERMORTGAGEINC	1	\$37,416.65
	QCFINANCIALCOMPANY	3	\$1,139,000.00
	QUINTETMORTGAGELLC	1	\$417,000.00
	SOUTHEASTBANKERSMORTGAGECORPORATION	1	\$245,000.00
	STRAITFINANCIALCORPORATION	1	\$417,000.00
	SWEETWATERHOMEFINANCEOFHOUSTONINC	1	\$108,800.00
	TOPONEMORTGAGE	1	\$198,400.00

	TRUESTARMORTGAGE	1	\$194,000.00
	VENSTARINVESTMENTSINC	1	\$394,000.00
	VICTORIAFINANCIALCORP	1	\$390,000.00
	WESTERNHOMEMORTGAGECORPORATION	1	\$182,700.11
	Unavailable	2	\$582,900.00
<b>Total</b>		<b>40</b>	<b>\$11,774,091.09</b>
3138NXE52	AAACAPITALINVESTMENTINC	8	\$2,357,000.00
	AAXYLLC	1	\$368,000.00
	ABELMORTGAGEINC	1	\$211,000.00
	ABLLC	1	\$297,600.00
	ACGFUNDINGINC	2	\$577,000.00
	ACTIVUSHOMELOANS	10	\$2,972,700.00
	ADVANTAGEAMERICAMORTGAGE	1	\$169,000.00
	ALAMOPREMIERMORTGAGEGROUPINC	1	\$240,000.00
	ALLAMERICANMORTGAGEINC	1	\$255,500.00
	ALLSTATELENDINGGROUPINC	1	\$314,500.00
	AMERICANLIBERTYMORTGAGEINC	2	\$559,000.00
	AMERICANMORTGAGEFINANCEINC	1	\$179,000.00
	AMERICANMORTGAGEINC	2	\$623,800.00
	AMERICANPREFERREDLENDING	2	\$612,000.00
	ANDERSONFINANCIALGROUPINCTHE	1	\$220,800.00
	ANNARBORSTATEBANK	2	\$378,000.00
	ASSURED MORTGAGESOLUTIONSLLC	1	\$181,350.00
	ATLANTICHOMECAPITALCORP	1	\$154,030.00
	AUGUSTAFINANCIALINC	2	\$487,000.00
	AZLENDINGEXPERTSLLC	1	\$175,000.00
	BANKERSFUNDINGGROUPINC	2	\$825,500.00
	BANKOFNORTHCAROLINA	1	\$230,000.00
	BANKWESTINC	1	\$220,000.00
	BARRETTFINANCIALGROUPLLC	1	\$113,000.00
	BAYCITIESFUNDINGCORPORATION	1	\$410,000.00
	BAYVIEWFINANCIALGROUPLLC	1	\$122,000.00
	BAYVIEWRESIDENTIALBROKERAGE	1	\$208,500.00
	BESTMORTGAGEINC	1	\$242,000.00
	BLUEBRICKFINANCIALLLC	1	\$276,000.00
	C2FINANCIALCORPORATION	1	\$364,000.00
	CALABASASFUNDINGCORP	4	\$1,181,000.00
	CALENDINGINC	1	\$402,000.00
	CALIFORNIAFINANCIALANDREALESTATECENTERINCC	1	\$328,546.00
	CALIFORNIAMORTGAGEADVISORSINC	1	\$330,000.00
	CAMBRIAFINANCIALGROUPLLC	1	\$232,000.00
	CAPITALFARMCREDIT	1	\$120,000.00
	CAPITALFINANCIALBANCORPINC	1	\$312,000.00
	CAPITALENDINGREALESTATEINC	2	\$700,000.00

CATALYSTLENDINGINC	2	\$547,500.00
CBCNATIONALBANK	1	\$198,957.55
CENTRALFINANCIALGROUPINC	3	\$799,500.00
CENTURYMORTGAGEINC	1	\$184,000.00
CFFUNDINGCORPORATION	1	\$255,000.00
CHARTERBANK	1	\$114,750.00
CHRISTENSENFINANCIALINC	1	\$272,000.00
CLIENTFIRSTHOMELOANS	1	\$417,000.00
COLONIALMORTGAGECORPORATION	2	\$514,000.00
COLUMBIAMORTGAGEINC	2	\$634,935.00
COMMUNITYANDSOUTHERNBANK	1	\$263,086.13
COMMUNITYFIRSTCREDITUNION	1	\$202,500.00
CONSOLIDATEDFEDERALCREDITUNION	2	\$319,875.00
CORBYMORTGAGESERVICESINC	1	\$180,000.00
CORPORATEINVESTORMORTGAGEGROUPINC	1	\$275,000.00
COUNTYBANK	1	\$248,500.00
COURTESYMORTGAGECOMPANY	1	\$212,000.00
CRYSTALCLEARMORTGAGELLC	1	\$314,400.00
CTCMORTGAGECOMPANYLLC	1	\$187,987.00
DANDOINC	1	\$417,000.00
DAVEFINANCIALINC	1	\$272,000.00
DESERETFIRSTCREDITUNION	2	\$387,650.00
DIRECTLOANSONLINEINC	1	\$417,000.00
DIRECTORSFINANCIALGROUP	2	\$555,000.00
DMDFINANCIALCORPORATION	1	\$154,500.00
DREXELMORTGAGECORPORATION	1	\$255,000.00
DYBNFINANCIALCORPORATION	2	\$240,000.00
EASTCOASTFUNDINGOFNEWYORKINC	1	\$333,000.00
EASTCOASTMORTGAGEANDFINANCIALSERVICESINC	1	\$417,000.00
EMPIREAMERICALLC	1	\$332,000.00
EQUITYBANKNA	1	\$155,000.00
EROICAENTERPRISESINC	1	\$132,800.00
EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	\$210,000.00
EXCHANGE BANK	1	\$404,000.00
FAIRWAYASSETCORPORATION	3	\$977,000.00
FAIRWAYINDEPENDENTMORTGAGECORP	3	\$645,350.00
FAREASTMORTGAGECOMPANY	1	\$220,000.00
FIDELITYDIRECTMORTGAGELLC	2	\$540,000.00
FIDELITYFIRSTHOMEMORTGAGECOMPANY	1	\$254,428.00
FIDELITYFIRSTMORTGAGECORPORATION	1	\$135,000.00
FINANCIALDYNAMICSINC	1	\$202,000.00
FIRSTCLASSREALTYSERVICES	1	\$411,000.00
FIRSTCUMBERLANDMORTGAGELLC	1	\$137,500.00
FIRSTEQUITYMORTGAGECOMPANY	2	\$411,000.00
FIRSTFINANCIALSERVICESINC	2	\$726,000.00

FIRSTLIBERTYMORTGAGECOMPANYLLC	2	\$711,750.00
FIRSTMORTGAGESOLUTIONSLLC	1	\$233,000.00
FIRSTOHIOHOMEFINANCEINC	1	\$139,650.00
FIRSTPRIORITYFINANCIALINC	1	\$177,500.00
FIRSTWHOLESALELENDINGINC	1	\$192,200.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$4,838,031.00
FLAGSTONEFINANCIALSERVICESINC	3	\$1,160,000.00
FRANKJWEAVERINC	1	\$230,000.00
FRONTLINEFINANCIALLLC	1	\$144,000.00
GATEWAYBANKMORTGAGEINC	2	\$381,386.48
GENERALMORTGAGECAPITALCORPORATION	4	\$1,183,000.00
GIANTREALTYINCORPORATED	1	\$345,000.00
GLFINANCIALSERVICESLLC	1	\$200,000.00
GLOBAL EQUITY FINANCE INC	1	\$260,000.00
GOLDENPACIFICBANKNA	1	\$211,871.94
GOLDENSTATEREALTYMORTGAGEINC	1	\$164,000.00
GOLDENWESTALLIANCEINC	1	\$353,000.00
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	2	\$292,630.00
GOOGAININC	8	\$2,869,350.00
GRANDCASTLEINC	1	\$242,500.00
GRANITEFINANCIALSERVICESINC	1	\$136,000.00
GREENBACKFUNDINGINC	1	\$382,500.00
GULFCOASTMORTGAGEOFNAPLESINC	1	\$290,000.00
HAGOODMORTGAGE	1	\$191,600.00
HERITAGEBANKOFNEVADA	1	\$230,000.00
HKHANDASSOCIATES	1	\$326,000.00
HOMEFIRSTMORTGAGECORP	1	\$308,000.00
HOMEFOREXINC	1	\$279,000.00
HOMESMORTGAGELLC	1	\$112,000.00
HOMESTARMORTGAGEINC	4	\$1,001,250.00
HOMETOWNMORTGAGECOMPANYINC	1	\$162,450.00
HOMETOWNMORTGAGECORP	1	\$147,000.00
HORIZONBANKSSB	1	\$165,000.00
HORRYCOUNTYSTATEBANK	1	\$245,500.00
HUDSONUNITEDMORTGAGELLC	2	\$458,442.00
HURONVALLEYFINANCIAL	2	\$501,600.00
IKONFINANCIALGROUPLLC	1	\$295,000.00
INSPIRAGROUPINC	2	\$617,650.00
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$180,000.00
INTEGRITYHOMELOANOFCENTRALFLORIDAINCAFLORIDACORP	1	\$201,150.00
ISLANDHOMECAPITAL	1	\$272,500.00
JLBMORTGAGEGROUPLLC	1	\$258,500.00
KANEMORTGAGEINC	2	\$565,400.00
KOHLER CREDIT UNION	1	\$237,000.00

LALLEYLOANSINC	1	\$371,000.00
LANZAKINC	1	\$147,000.00
LEGACYLENDINGSERVICESINC	2	\$409,250.00
LENDINGSOLUTIONSINC	4	\$1,100,250.00
LIFETIMEFINANCIALSERVICESLLC	1	\$265,800.00
LINCOLNCAPITALADVISORSLLC	2	\$501,700.00
LOANCENTRALLLC	1	\$258,000.00
LOANLEADERSOFAMERICAINC	1	\$267,700.00
LOANONEMORTGAGECOINC	1	\$247,000.00
LOTAFINANCIALGROUPINC	1	\$266,000.00
MARVELFINANCIALINC	1	\$541,000.00
MASTERMANROCHEINC	3	\$432,500.00
MATTAMYHOMEFUNDINGLLC	1	\$257,431.00
MAXREALCUPERTINO	2	\$979,000.00
MCGLONEMORTGAGE	2	\$546,000.00
METROREALINC	1	\$492,000.00
MKLENDINGCORP	1	\$258,500.00
MORTGAGEFACTORYINC	2	\$492,000.00
MORTGAGEONEFINANCIALSERVICESCORP	1	\$601,000.00
MORTGAGEWORKSINC	1	\$170,000.00
MYCITYLENDER	1	\$288,707.00
NATIONSLENDINGCORP	2	\$415,870.00
NETWORKCAPITALFUNDINGCORPORATION	16	\$3,239,820.00
NEWVIEWMORTGAGECORP	1	\$232,000.00
OBRIENMORTGAGESERVICES	1	\$276,000.00
OCCAPITALREALTYINC	1	\$150,375.00
OCEANMORTGAGECORP	2	\$1,100,000.00
OLDMISSIONMORTGAGEINC	2	\$538,000.00
OPTIMUMFIRSTINC	10	\$2,271,730.00
ORLANDOFINANCIALCENTERINC	1	\$417,000.00
OSSIANSTATEBANK	1	\$190,000.00
PACIFICCOASTFINANCIALLLC	1	\$234,188.00
PENINSULAMORTGAGEINC	1	\$324,000.00
PEOPLESDISCOUNTMORTGAGEINC	2	\$452,710.00
PLATINUMMORTGAGENETWORK	1	\$273,500.00
POWERCHOICEMORTGAGE	1	\$247,000.00
PREMIERLENDINGINC	1	\$162,000.00
PREMIERMORTGAGECORP	1	\$236,800.00
PREMIERMORTGAGERESOURCESLLC	3	\$718,100.00
PRESTIGEMORTGAGESERVICESINC	1	\$295,200.00
PRIORITYLENDING	1	\$123,000.00
QCFINANCIALCOMPANY	1	\$417,000.00
REALPROPERTYFUNDINGGROUPLLC	1	\$245,000.00
REDOAKMORTGAGEINC	1	\$265,500.00
RELIANTBANK	1	\$153,000.00

	RESIDENTIALFIRSTMORTGAGE	4	\$1,458,500.00
	RJSINC	2	\$412,600.00
	ROSSMORTGAGECOMPANYINC	1	\$154,800.00
	ROYALUNITEDMORTGAGELLC	2	\$232,550.00
	RUBICONMORTGAGEADVISORSLLC	1	\$169,005.00
	SEACOASTMORTGAGECORPORATION	1	\$195,000.00
	SELECTINVESTORSMORTGAGECORP	1	\$268,000.00
	SELECTONEMORTGAGEINC	1	\$289,000.00
	SEWARDREALESTATEFINANCIALINC	1	\$194,000.00
	SIMORTGAGEGROUPINC	1	\$240,000.00
	SKYLINEFINANCIALCORPORATION	1	\$368,000.00
	SOUTHEASTBANKERSMORTGAGECORPORATION	1	\$274,500.00
	SPDMORTGAGEINC	1	\$355,000.00
	STARFINANCIAL	2	\$433,350.00
	STEPSTONEMORTGAGECOMPANYINC	1	\$417,000.00
	STRATEGICLENDINGGROUPINC	1	\$352,117.00
	STRATISFINANCIALCORP	2	\$657,000.00
	SUMMITFINANCIALNETWORKINC	2	\$539,400.00
	SUPERRATEINC	1	\$220,000.00
	TASKMORTGAGEANDINVESTMENTSINC	1	\$232,000.00
	TAYLORMORRISONHOMEFUNDING	10	\$2,731,938.00
	TEXASMORTGAGEPROFESSIONALSLLC	1	\$237,600.00
	THEGALKOWSKICOMPANYINC	2	\$618,000.00
	THEGFLCAPITALGROUPINC	1	\$111,000.00
	THEHORNFINANCIALCORP	1	\$200,000.00
	THELOANSTORY	2	\$1,010,500.00
	THEMORTGAGEXCHANGE	1	\$224,800.00
	TRIEMERALDFINANCIALGROUPINC	1	\$193,700.00
	TRUENORTHMORTGAGELLC	1	\$376,000.00
	TRUSTWORTHYMORTGAGECORPORATION	2	\$530,000.00
	UNITEDAMERICANMORTGAGECORP	5	\$2,038,500.00
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$179,600.00
	UNIVERSITYFEDERALCREDITUNION	1	\$341,893.89
	USALENDINGLLC	2	\$459,750.00
	VENSTARINVESTMENTSINC	1	\$365,750.00
	VICTORIAFINANCIALCORP	4	\$1,465,000.00
	WATERMARKCAPITALINC	8	\$2,853,750.00
	WESTERNMORTGAGECO	1	\$189,200.00
	WESTWOODMORTGAGEINC	1	\$404,250.00
	WJBRADLEYMORTGAGECAPITALCORP	4	\$1,102,700.00
	WYNDHAMCAPITALMORTGAGEINC	3	\$1,008,046.94
	Unavailable	4	\$1,747,400.00
<b>Total</b>		<b>382</b>	<b>\$103,044,287.93</b>
3138NXES2	AAACAPITALINVESTMENTINC	6	\$1,757,000.00

AAASOUTHERNNEWENGLANDBANK	1	\$265,000.00
AAXYLLC	2	\$431,000.00
ACADEMYMORTGAGECORP	1	\$375,300.00
ACELENDINGLLC	1	\$236,250.00
ACGFUNDINGINC	1	\$396,000.00
ACTIVUSHOMELOANS	7	\$2,619,447.51
ADKFINANCIALGROUPINC	1	\$331,000.00
ADVANTAGECOLORADOINC	2	\$283,660.00
AFFINITYHOMELOANSINC	1	\$506,700.00
ALAMOPREMIERMORTGAGEGROUPINC	2	\$510,400.00
AMERICAHOMEMORTGAGECORP	1	\$410,500.00
AMERICANFINANCIALLENDINGINC	2	\$540,000.00
AMERICANHOMELENDINGLLC	1	\$211,000.00
AMERICANLIBERTYMORTGAGEINC	2	\$550,500.00
AMERICANMORTGAGEINC	5	\$1,228,500.00
AMERICANPREFERREDLENDING	2	\$484,105.00
AMERICASH	1	\$252,000.00
AMERICASMORTGAGEPROFESSIONALSLLC	1	\$173,550.00
AMERIFUNDHOMEMORTGAGELLC	1	\$170,000.00
AMERITRUSTMORTGAGEINC	1	\$308,750.00
AMGFINANCIALGROUPINC	1	\$194,000.00
ANDERSONFINANCIALGROUPINCTHE	2	\$411,450.00
ANGELOAKFUNDINGLLC	1	\$223,100.00
ANNARBORSTATEBANK	1	\$136,000.00
ANPLEXINVESTMENTFINANCIALINC	1	\$405,000.00
APPLEDIRECTFUNDINGCORPORATION	4	\$1,303,000.00
ARIZONAMORTGAGESPECIALISTS	1	\$138,400.00
ASSUREDFINANCIALCORPORATION	3	\$691,600.00
ATEEVINC	1	\$231,000.00
ATLANTICHOMECAPITALCORP	1	\$417,000.00
ATLANTISMORTGAGECOINC	1	\$192,000.00
BANKOFTHEROCKIESNA	2	\$377,250.00
BARRONSMORTGAGEGROUPLTD	1	\$120,600.00
BAYSHOREMORTGAGEFUNDINGLLC	1	\$232,000.00
BCKCAPITALINC	1	\$372,000.00
BESTMORTGAGEINC	1	\$356,600.00
BEZFINANCIALNETWORKINC	1	\$140,000.00
BLACKHILLSCOMMUNITYBANKNA	2	\$382,050.00
BLUEBRICKFINANCIALLLC	4	\$1,101,510.00
BONDSTREETMORTGAGELLC	2	\$787,400.00
BORENSTEINFUNDINGCORP	1	\$329,700.00
BRIGHTENLENDINGINC	1	\$286,000.00
C2FINANCIALCORPORATION	1	\$140,000.00
CALABASASFUNDINGCORP	7	\$2,639,000.00
CALENDINGINC	6	\$2,129,000.00



CALIFORNIA CONSUMER LENDING	1	\$245,000.00
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER INC	2	\$418,000.00
CALIFORNIA HERITAGE FINANCIAL	1	\$190,000.00
CALIFORNIA MORTGAGE ADVISORS INC	2	\$557,750.00
CAMBRIA FINANCIAL GROUP LLC	1	\$193,500.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION	1	\$188,890.00
CAPITAL FINANCIAL BANCORP INC	2	\$681,975.00
CAPITAL FINANCIAL MORTGAGE CORP	1	\$223,250.00
CAPITAL LENDING REAL ESTATE INC	1	\$453,000.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$161,136.93
CASH SAVER LOANS	1	\$264,400.00
CATALYST LENDING INC	7	\$2,151,181.19
CBC NATIONAL BANK	2	\$564,120.31
CBM MORTGAGE LLC	1	\$272,000.00
CENTRAL BANK OF MISSOURI	1	\$123,201.00
CENTRAL FINANCIAL GROUP INC	2	\$797,000.00
CFF FUNDING CORPORATION	4	\$705,850.00
CHARTER BANK	2	\$527,200.00
CHOICE LENDING COMPANY LLC	1	\$140,000.00
CITIZENS MORTGAGE CORPORATION	1	\$174,000.00
CITY BROOK CORP	1	\$364,000.00
CLASSIC NY MORTGAGE LLC	1	\$232,000.00
COLONIAL MORTGAGE CORPORATION	2	\$428,400.00
COLORADO HOME MORTGAGES INC	1	\$351,800.00
COMMUNITY AND SOUTHERN BANK	2	\$679,550.00
COMMUNITY FINANCIAL INC	2	\$358,000.00
COMMUNITY HOME LENDING INC	1	\$179,500.00
CONTINENTAL AMERICAN MORTGAGE	1	\$298,600.00
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$270,000.00
COUNSELORS MORTGAGE CORP	1	\$234,000.00
CRYSTAL CLEAR MORTGAGE LLC	2	\$533,000.00
CTC MORTGAGE COMPANY LLC	2	\$400,000.00
CUSTOM LENDING GROUP INC	1	\$168,000.00
DEL NORTE CREDIT UNION	1	\$417,000.00
DESERT FIRST CREDIT UNION	3	\$608,200.00
DIRECTORS FINANCIAL GROUP	1	\$324,000.00
DLJ FINANCIAL INC	1	\$452,000.00
DMD FINANCIAL CORPORATION	1	\$197,000.00
DOMINION CAPITAL MORTGAGE INC	4	\$791,600.00
EAST COAST CAPITAL CORP	1	\$155,500.00
EAST STAR MORTGAGE	1	\$270,000.00
EASY MORTGAGE INC	2	\$328,500.00
EFFECTIVE MORTGAGE COMPANY	1	\$417,000.00
EMBASSY FUNDING LLC	1	\$260,000.00
EMERALD 2000 GROUP	1	\$410,000.00

EMERYFEDERALCREDITUNION	2	\$337,350.00
EQUITABLEMORTGAGE	2	\$357,000.00
EVEHAMMORTGAGELLC	1	\$300,000.00
FAIRWAYASSETCORPORATION	3	\$667,000.00
FAIRWAYFUNDINGGROUP	2	\$557,200.00
FAIRWAYFUNDINGGROUPINC	1	\$161,600.00
FAIRWAYINDEPENDENTMORTGAGECORP	2	\$285,000.00
FAMILYHOMELOANCENTERINC	1	\$255,000.00
FARMINGTONFINANCIALGROUPLLC	1	\$178,000.00
FIDELITYBANCORPINC	1	\$625,000.00
FIDELITYFIRSTMORTGAGECORPORATION	1	\$137,700.00
FINANCIALDYNAMICSINC	1	\$201,000.00
FIRSTAMERICANBANKNATIONALASSOCIATION	1	\$251,000.00
FIRSTAMERICANHOMELOANSINC	1	\$353,000.00
FIRSTBANK	1	\$198,000.00
FIRSTCHOICEFINANCIALINC	1	\$324,900.00
FIRSTFINANCIALSERVICESINC	8	\$2,535,180.99
FIRSTIMPERIALMORTGAGEINC	1	\$243,000.00
FIRSTMORTGAGESOLUTIONSLLC	3	\$718,631.00
FIRSTOPTIONMORTGAGELLC	1	\$270,000.00
FIRSTPRIORITYFINANCIALINC	2	\$462,000.00
FIRSTWHOLESALELENDINGINC	4	\$1,286,060.00
FLAGSHIPFINANCIALGROUPLLC	1	\$246,250.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$3,401,235.96
FORTRENFUNDINGLLC	1	\$396,000.00
FOUNDATIONMORTGAGECORPORATION	1	\$350,000.00
FOURSTARFUNDINGINC	1	\$375,000.00
FRANKJWEAVERINC	2	\$386,800.00
FRESNOFIRSTBANK	1	\$325,000.00
GATEWAYBANKMORTGAGEINC	1	\$164,000.00
GATEWAYBANKOFCENTRALFLORIDA	1	\$189,000.00
GATEWAYCAPITALMORTGAGEINC	1	\$124,000.00
GENERALMORTGAGECAPITALCORPORATION	6	\$2,203,000.00
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$127,000.00
GLOBALEQUITYFINANCEINC	2	\$481,000.00
GMAREALESTATESERVICESINC	1	\$243,500.00
GOLDENEMPIREMORTGAGEINC	2	\$664,823.05
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	14	\$3,123,556.14
GOLDWATERBANK	2	\$625,250.00
GOOGAININC	17	\$6,546,500.00
GRADIENTHOMEMORTGAGELLC	2	\$787,000.00
GRANDCASTLEINC	1	\$244,000.00
GREENCHOICEBANKFSB	1	\$337,500.00
GREENHAVENCAPITALINC	1	\$115,000.00

GREENTREESERVICINGLLC	3	\$678,044.00
GREENVALLEYMORTGAGELLC	1	\$398,000.00
GUARANTYBANKANDTRUSTCOMPANY	2	\$332,000.00
GUARANTYFEDERALMORTGAGELLC	3	\$597,921.00
HARBORCOMMUNITYBANK	1	\$112,000.00
HITECHMORTGAGEINC	1	\$329,000.00
HOMEBUYERSMORTGAGECORP	1	\$285,000.00
HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$137,500.00
HOMEPROMISECORPORATION	1	\$133,600.00
HOMESTARMORTGAGEINC	2	\$483,600.00
HOMETOWNMORTGAGECOMPANYINC	2	\$371,400.00
HUDSONUNITEDMORTGAGELLC	1	\$387,872.47
HURONVALLEYFINANCIAL	2	\$523,530.00
ILOANMASTERINC	1	\$200,000.00
INDEPENDENTBANK	4	\$922,600.00
INLANDMORTGAGEINC	1	\$226,500.00
INNOVATIVELENDINGSOLUTIONSINC	1	\$411,460.00
INTEGRALENDINGGROUPLLC	1	\$379,414.92
INTEGRITYHOMELOANOFCENTRALFLORIDA	1	\$247,500.00
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	5	\$1,273,650.00
JJSTCORPORATION	1	\$393,000.00
JPREALESTATESERVICESINC	5	\$1,565,500.00
KBCAPITALCORP	1	\$145,000.00
KEYSTONEBANK	1	\$239,087.00
LAKEVIEWFUNDINGCORP	1	\$390,000.00
LALLEYLOANSINC	2	\$350,000.00
LANGDONMORTGAGECOMPANYINC	1	\$386,500.00
LEGACYGROUPLENDINGINC	1	\$334,994.69
LEGACYHOMELOANSINC	1	\$281,000.00
LENDERFIINC	1	\$536,600.00
LENDERLIVENETWORKINC	1	\$200,000.00
LENDINGSOLUTIONSINC	8	\$2,140,250.00
LOANCORPFINANCIALINC	2	\$394,650.00
LOANLEADERSOFAMERICAINC	1	\$593,899.89
LPMCLLC	1	\$417,000.00
LUCEYMORTGAGECORP	1	\$243,000.00
M2LENDINGSOLUTIONSLLC	1	\$142,500.00
MAINSTREETCOMMUNITYBANKOFFLORIDA	2	\$324,400.00
MANHATTANFINANCIALGROUPINC	1	\$439,000.00
MARITIMEMORTGAGECORP	1	\$200,000.00
MASASSOCIATESLLC	2	\$667,000.00
MATTAMYHOMEFUNDINGLLC	4	\$851,103.00
MAXREALCUPERTINO	2	\$613,000.00
MCGLONEMORTGAGE	2	\$316,200.00
MELBOURNEFINANCIALCORPORATION	1	\$150,500.00

METROPOLITANHOMEMORTGAGEINC	1	\$124,400.00
MFGFUNDINGINC	4	\$1,112,700.00
MIDVALLEYSERVICESINC	2	\$698,100.00
MILESTONEMORTGAGEINC	2	\$596,000.00
MORTGAGEENTERPRISELTD	1	\$165,000.00
MORTGAGEFACTORYINC	6	\$1,424,875.00
MORTGAGEMASTERSOFINDIANAINC	1	\$221,000.00
MORTGAGEUPLINKCOM	1	\$270,000.00
NATIONSLENDINGCORP	6	\$1,792,759.00
NETWORKCAPITALFUNDINGCORPORATION	23	\$5,787,865.80
NEWERAMORTGAGESERVICESINC	1	\$115,000.00
NEWPORTDEVELOPMENTGROUPINC	1	\$141,650.00
NEWVIEWMORTGAGECORP	1	\$251,944.18
NOBLEHOMELOANSINC	1	\$120,000.00
NORTCOINC	1	\$327,500.00
NORTHEASTERNGROUPLTD	1	\$303,000.00
NORTHERNSEcurityCAPITALCORP	1	\$358,500.00
NORTHERNSIERRAFINANCIALSERVICES	1	\$398,000.00
NORTHISLANDCREDITUNION	1	\$350,000.00
NORTHPOINTMORTGAGEINC	5	\$1,041,500.00
OAKMORTGAGEGROUPINC	1	\$129,600.00
OCCAPITALREALTYINC	2	\$501,500.00
OCEANMORTGAGECORP	1	\$337,000.00
OGLETHORPEMORTGAGECOMPANYINC	1	\$266,750.00
OMNIFUNDINC	7	\$2,028,500.00
OPENMORTGAGELLC	1	\$166,000.00
OPTIMUMFIRSTINC	2	\$388,750.00
OSSIANSTATEBANK	3	\$412,750.00
PACIFICHORIZONBANCORPINC	1	\$152,000.00
PACIFICTRUSTBANK	1	\$401,181.36
PERENNIALMORTGAGEINC	2	\$521,200.00
PILGRIMMORTGAGELLC	1	\$121,000.00
PILLARMORTGAGELLC	1	\$204,000.00
PIONEERMORTGAGENETWORKINC	1	\$202,500.00
PLAINSCOMMERCEBANK	1	\$172,428.21
POCATELLORAILROADFEDERALCREDITUNION	1	\$155,000.00
PRAIRIEMOUNTAINBANK	2	\$644,000.00
PREFERREDMORTGAGELENDERSGROUP	1	\$228,750.00
PREMIERLENDINGINC	2	\$655,000.00
PREMIERMORTGAGECORP	4	\$970,628.00
PREMIERMORTGAGERESOURCESLLC	5	\$1,595,185.00
PRIMETIMEMORTGAGECORPORATION	1	\$287,446.19
PROLENDINGMORTGAGELLC	1	\$252,000.00
PRUDLERFUNDING	1	\$225,061.00
QCFINANCIALCOMPANY	1	\$492,000.00

REALESTATE100INC	2	\$536,000.00
REDOAKMORTGAGEINC	1	\$240,000.00
REDROCKSCREDITUNION	2	\$501,000.00
RELIANCFINANCIALGROUP	2	\$509,000.00
RENEWLENDINGINC	2	\$305,385.00
RESIDENTIALFIRSTMORTGAGE	3	\$1,101,300.00
RESOURCEMORTGAGESCOMLLC	1	\$150,200.00
RJSINC	2	\$619,100.00
ROSSMORTGAGECOMPANYINC	1	\$391,000.00
ROYALUNITEDMORTGAGELLC	2	\$307,800.00
SACRAMENTO1STMORTGAGEINC	1	\$258,300.00
SEACOASTMORTGAGECORPORATION	2	\$404,800.00
SECUREFINANCIALSERVICESINC	3	\$611,900.00
SFMCFFUNDINGINC	1	\$247,900.00
SKYFINANCIALSERVICESINC	1	\$232,000.00
SKYLINEFINANCIALCORPORATION	6	\$2,267,582.53
SOMERSETLENDINGCORP	1	\$187,350.00
STARFINANCIAL	1	\$257,204.33
STEPSTONEMORTGAGECOMPANYINC	2	\$702,000.00
STRATEGICLENDINGGROUPINC	2	\$570,511.00
STRATISFINANCIALCORP	4	\$1,336,750.00
SUNRISEMORTGAGECOMPANY	1	\$483,000.00
SUPERIORMORTGAGESOLUTIONSINC	1	\$161,200.00
SVIGROUPINC	3	\$1,090,600.00
TAYLORMORRI	1	\$190,018.00
TAYLORMORRISONHOMEFUNDING	12	\$3,073,989.85
TEXASPROFESSIONALMORTGAGELLC	1	\$237,500.00
TEXASSTATEHOMELOANSINC	1	\$122,000.00
THEFARMERSCITIZENSBANK	1	\$240,000.00
THEHOMEEQUITYNETWORKLLC	1	\$195,000.00
THELOANSTORY	1	\$575,000.00
THEMORTGAGEHOUSEINCORPORATED	1	\$139,000.00
THETURNKEYFOUNDATIONINC	1	\$405,200.00
TOPFLITEFINANCIALINC	1	\$183,600.00
TOPONEMORTGAGE	2	\$376,100.00
TRIEMERALDFINANCIALGROUPINC	1	\$292,799.34
TRUSTWORTHYMORTGAGECORPORATION	7	\$1,908,101.45
UNIONCENTERINTERNATIONALBANK	1	\$400,000.00
UNITEDAMERICANMORTGAGECORP	3	\$1,358,000.00
VANGUARDFUNDINGLLC	1	\$391,369.48
VANTAGEWESTCREDITUNION	1	\$111,812.00
VELOCITYFINANCIALLLC	1	\$254,400.00
VENSTARINVESTMENTSINC	1	\$389,500.00
VICTORIAFINANCIALCORP	10	\$2,864,638.00
WATERMARKCAPITALINC	4	\$1,277,500.00

	WESTERNBANCORP	2	\$809,723.66
	WESTWOODMORTGAGEINC	5	\$1,362,650.00
	WJBRADLEYMORTGAGECAPITALCORP	1	\$324,000.00
	WORLDWIDECREDITCORPORATION	1	\$314,500.00
	Unavailable	5	\$1,568,750.00
<b>Total</b>		<b>577</b>	<b>\$156,786,299.43</b>
3138NXETO	1STPACIFICCAPITALCORP	1	\$285,000.00
	1STRATEHOMEMORTGAGEINC	1	\$168,000.00
	1STSOLUTIONMORTGAGEINC	1	\$298,000.00
	AAACAPITALINVESTMENTINC	9	\$2,707,000.00
	AAASOUTHERNNEWENGLANDBANK	1	\$292,000.00
	AAXYLLC	1	\$298,000.00
	ABESTFINANCIALCORPORATION	2	\$429,000.00
	ACGFUNDINGINC	6	\$1,915,000.00
	ACTIVUSHOMELOANS	2	\$695,000.00
	ADVANCEDMORTGAGESERVICESLLC	1	\$238,000.00
	AIMFINANCIALINC	1	\$236,000.00
	ALLYSONHOMETOWNMORTGAGELLC	1	\$341,600.00
	AMCINC	1	\$332,300.00
	AMERIBESTMORTGAGELLC	1	\$157,000.00
	AMERICANASIANEUROPEANAFRICANINC	1	\$250,000.00
	AMERICANFINANCIALLENDINGINC	2	\$598,501.25
	AMERICANLIBERTYMORTGAGEINC	2	\$562,525.00
	AMERICANMORTGAGECORPORATION	1	\$351,500.00
	AMERICANMORTGAGEINC	1	\$396,000.00
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$416,000.00
	AMERICORMORTGAGEINC	1	\$308,000.00
	ANDERSONFINANCIALGROUPINCTHE	3	\$844,500.00
	APPLEDIRECTFUNDINGCORPORATION	4	\$1,342,000.00
	ATLANTICMORTGAGEANDFUNDINGINC	1	\$293,956.71
	BANKERSCHOICEMORTGAGE	1	\$240,000.00
	BANKERSFUNDINGGROUPINC	3	\$948,360.84
	BANKOFCOMMERCE	1	\$182,000.00
	BANKWESTINC	1	\$382,000.00
	BESTMORTGAGEINC	2	\$403,143.79
	BEZFINANCIALNETWORKINC	1	\$394,000.00
	BLUEBRICKFINANCIALLLC	1	\$300,000.00
	BONDSTREETMORTGAGELLC	1	\$272,000.00
	BRIGHTENLENDINGINC	2	\$480,000.00
	C4DMORTGAGECOMPANYLLC	4	\$1,019,000.00
	CALABASASFUNDINGCORP	1	\$395,500.00
	CALIFORNIAMISSIONMORTGAGEINC	1	\$232,900.00
	CAMBRIAFINANCIALGROUPLLC	4	\$974,500.00
	CAPITALEducatorsFEDERALCREDITUNION	1	\$218,482.37

CARDINALMORTGAGECORP	2	\$500,000.00
CASABELLAREALTYINC	1	\$280,000.00
CATALYSTLENDINGINC	1	\$390,000.00
CBCNATIONALBANK	2	\$499,416.28
CFFUNDINGCORPORATION	1	\$253,250.00
CHARTERBANK	3	\$627,500.00
CLASSICNYMORTGAGELLC	1	\$345,000.00
CLIENTFIRSTHOMELOANS	1	\$214,000.00
COLUMBUSFIRSTBANK	1	\$379,200.00
COMMUNITYANDSOUTHERNBANK	1	\$168,000.00
COMMUNITYFIRSTBANK	3	\$747,400.00
COMMUNITYHOMELENDINGINC	1	\$247,000.00
COMMUNITYMORTGAGELLC	1	\$239,621.00
CONSOLIDATEDFEDERALCREDITUNION	2	\$415,000.00
CONTINENTALAMERICANMORTGAGE	1	\$355,600.00
CTMORTGAGEINC	1	\$207,200.00
CYPRUSFEDERALCREDITUNION	1	\$170,000.00
DAVEFINANCIALINC	2	\$595,800.00
DELNORTECREDITUNION	2	\$349,000.00
DLJFINANCIALINC	2	\$458,000.00
DOMINIONCAPITALMORTGAGEINC	2	\$557,800.00
EASTLAKEMORTGAGEINC	1	\$417,000.00
EASYMORTGAGEINC	1	\$151,000.00
EMERYFEDERALCREDITUNION	2	\$347,000.00
EMPIREAMERICALLC	2	\$661,250.00
EQUITYEXPRESSMORTGAGECORPORATION	1	\$392,000.00
EROICAENTERPRISESINC	1	\$234,000.00
EXECUTIVENATIONALBANK	1	\$314,500.00
FAIRWAYASSETCORPORATION	1	\$157,000.00
FAIRWAYINDEPENDENTMORTGAGECORP	1	\$285,400.00
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$201,000.00
FARMINGTONFINANCIALGROUPLLC	1	\$284,700.00
FDBMORTGAGEINC	1	\$193,000.00
FEDERATEDMORTGAGECORP	1	\$175,000.00
FIDELITYBANCORPINC	1	\$226,000.00
FINANCEILLC	1	\$268,850.00
FIRSTCOSMOPOLITANMORTGAGEINC	1	\$165,000.00
FIRSTFINANCIALSERVICESINC	8	\$2,011,300.00
FIRSTIMPERIALMORTGAGEINC	1	\$371,000.00
FIRSTMORTGAGESOLUTIONSLLC	2	\$571,800.00
FIRSTRESIDENTIALMORTGAGECOMPANYINC	1	\$235,000.00
FIRSTWHOLESALELENDINGINC	1	\$295,600.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$3,730,066.55
GATEWAYCAPITALMORTGAGEINC	2	\$442,000.00

GENERALMORTGAGECAPITALCORPORATION	2	\$715,000.00
GENEVAFINANCIALLLC	1	\$388,000.00
GIANTREALTYINCORPORATED	2	\$626,000.00
GLENFINANCIALSERVICESINC	1	\$494,000.00
GLOBAL-EQUITYFINANCEINC	1	\$301,100.00
GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	6	\$1,412,821.00
GOLDWATERBANK	1	\$331,300.00
GOOGAININC	30	\$10,692,873.47
GRADIENTHOMEMORTGAGELLC	1	\$365,200.00
GRANDCASTLEINC	1	\$273,750.00
GRANDOAKMORTGAGECOINC	1	\$153,000.00
GRANITESTATEMORTGAGECORP	1	\$220,000.00
GUARANTYFEDERALMORTGAGELLC	2	\$496,450.00
GUMTREEMORTGAGELLC	1	\$155,000.00
HOMELINKFINANCIALSERVICES	1	\$345,000.00
HOMELINKMORTGAGEINC	5	\$1,676,486.27
HUNTERFINANCIALGROUPLLC	3	\$828,800.00
IKONFINANCIALGROUPLLC	1	\$199,750.00
INDEPENDENTBANK	3	\$667,500.00
INTEGRITYHOMELOANOF-CENTRALFLORIDA INC	2	\$549,400.00
JJSTCORPORATION	3	\$987,000.00
KNOBELFINANCIALSERVICES	1	\$225,000.00
KOHLER-CREDITUNION	2	\$350,600.00
LALLEYLOANSINC	2	\$507,600.00
LEGACYHOMELOANSINC	1	\$417,000.00
LENDERFIINC	1	\$188,700.00
LENDINGSOLUTIONSINC	5	\$1,125,430.00
LIFETIMEFINANCIALSERVICESLLC	1	\$198,000.00
LOANCENTRALLLC	1	\$217,125.00
LOTAFINANCIALGROUPINC	1	\$251,000.00
LOTUSFINANCIALCORPORATION	1	\$214,000.00
LOUISIANAMORTGAGELENDERSLLC	1	\$180,800.00
M2LENDINGSOLUTIONSLLC	1	\$219,500.00
MAGELLANINTERNATIONALMORTGAGECORP	1	\$210,000.00
MAINSTREETCOMMUNITYBANKOFFLORIDA	1	\$157,200.00
MANHATTANFINANCIALGROUPINC	2	\$697,000.00
MARIONANDPOLKSCHOOLS-CREDITUNION	2	\$506,000.00
MARITAVALENTIINC	1	\$352,000.00
MARVELFINANCIALINC	1	\$414,000.00
MAXREALCUPERTINO	2	\$715,000.00
MCGLONEMORTGAGE	5	\$1,374,805.00
METROREALINC	2	\$568,000.00
MEYERSFUNDINGINC	1	\$329,200.00
MFGFUNDINGINC	3	\$1,072,000.00
MIDWESTMORTGAGEINVESTMENTSLTD	1	\$152,500.00



MILESTONEMORTGAGEINC	1	\$198,000.00
MJMFINANCIALSERVICESINC	1	\$188,500.00
MKLENDINGCORP	2	\$475,500.00
MORTGAGEBROKERSSERVICESINC	2	\$455,500.00
MORTGAGEFACTORYINC	6	\$1,638,750.00
MORTGAGEMARTINC	1	\$300,000.00
NATIONSLENDINGCORP	1	\$417,000.00
NETWORKCAPITALFUNDINGCORPORATION	7	\$1,771,600.00
NEWCORNERSTONEMORTGAGE	3	\$565,600.00
NORTHPOINTMORTGAGEINC	1	\$200,000.00
OMEGAMORTGAGE	1	\$150,000.00
OMNIFUNDINC	1	\$297,253.75
OPTIMUMFIRSTINC	9	\$2,687,400.00
OREGONHOMEMORTGAGELLC	1	\$312,000.00
PJLFINANCIALGROUPINC	1	\$183,000.00
POWERHOUSE SOLUTIONS INC	1	\$288,000.00
PREFERREDHOMELENDINGLLC	1	\$327,300.00
PREMIERHOMEMORTGAGEINC	1	\$320,000.00
PREMIERLENDINGINC	1	\$269,000.00
PREMIERMORTGAGECORP	1	\$238,000.00
PREMIERMORTGAGERESOURCESLLC	3	\$739,900.00
PREOMORTGAGELLC	1	\$173,900.00
PRESTIGEMORTGAGESERVICESINC	1	\$417,000.00
PRESTONHOLLOWFINANCIALSERVICESINC	1	\$278,400.00
PRIMETIMEMORTGAGECORPORATION	1	\$234,586.75
PROFESSIONALFINANCIALCONSULTINGLLC	3	\$814,000.00
PROGRESSIVELENDERSINC	1	\$230,000.00
PROLENDINGMORTGAGELLC	1	\$221,600.00
QCFINANCIALCOMPANY	1	\$320,000.00
QUINTETMORTGAGELLC	1	\$265,000.00
REALESTATE100INC	1	\$200,000.00
REALESTATEFUNDINGSERVICEINC	1	\$231,500.00
REDROCKSCREDITUNION	1	\$204,000.00
RESIDENTIALFIRSTMORTGAGE	1	\$360,000.00
RESIDENTLENDINGGROUPINC	1	\$180,000.00
RJSINC	1	\$404,500.00
ROSSMORTGAGECOMPANYINC	1	\$194,000.00
ROYALUNITEDMORTGAGELLC	1	\$186,400.00
SANIBELCAPTIVACOMMUNITYBANK	1	\$344,000.00
SATORIFINANCIALMORTGAGEGROUPLLC	1	\$159,000.00
SAVEFINANCIALGROUPINCORPORATED	1	\$234,000.00
SCENICOAKSFUNDING	1	\$195,000.00
SEACOASTMORTGAGECORPORATION	1	\$300,000.00
SECUREFINANCIALSERVICESINC	1	\$151,200.00
SELECTONEMORTGAGEINC	1	\$178,500.00

	SENTRIXFINANCIALSERVICESINC	1	\$206,838.60
	SEVERINOFINANCIALINC	1	\$358,000.00
	SKYFINANCIALSERVICESINC	1	\$275,000.00
	SOUTHWESTBANK	1	\$357,000.00
	STRATEGICLENDINGGROUPINC	2	\$436,726.48
	STRATISFINANCIALCORP	1	\$203,000.00
	SUPERRATEINC	1	\$385,000.00
	SUTHERLANDMORTGAGESERVICESINC	3	\$773,476.00
	TAYLORMORRISONHOMEFUNDING	1	\$417,000.00
	THEHOMEEQUITYNETWORKLLC	1	\$172,100.00
	THETURNKEYFOUNDATIONINC	1	\$317,000.00
	TOPONEMORTGAGE	8	\$1,800,000.00
	TRUSTWORTHYMORTGAGECORPORATION	5	\$1,279,000.00
	UNIONCENTERNATIONALBANK	1	\$224,008.69
	UNITEDAMERICANMORTGAGECORP	2	\$578,000.00
	UNITEDPACIFICREALTYINVESTMENTINC	2	\$574,600.00
	USWIDEFINANCIALLLC	2	\$454,000.00
	VENSTARINVESTMENTSINC	3	\$808,000.00
	VICTORIAFINANCIALCORP	17	\$4,983,900.00
	VISIONMORTGAGESERVICESCORP	1	\$156,400.00
	WASHINGTONFIRSTMORTGAGELOANCORPORATION	1	\$330,400.00
	WATERMARKCAPITALINC	3	\$1,232,000.00
	WENDEBURGINTERESTSINC	1	\$212,454.00
	WESTERNBANCORP	3	\$980,682.81
	WESTWOODMORTGAGEINC	4	\$984,500.00
	WJBADLEYMORTGAGECAPITALCORP	1	\$353,424.48
	WYNDHAMCAPITALMORTGAGEINC	1	\$390,000.00
	Unavailable	6	\$1,813,700.00
<b>Total</b>		<b>405</b>	<b>\$112,401,016.09</b>
3138NXEU7	AAACAPITALINVESTMENTINC	8	\$4,236,000.00
	ACGFUNDINGINC	1	\$526,400.00
	ACTIVUSHOMELOANS	3	\$1,668,000.00
	ADKFINANCIALGROUPINC	1	\$546,250.00
	ALLSTATELENDINGGROUPINC	1	\$578,000.00
	AMCINC	1	\$608,000.00
	AMERICANAMORTGAGEGROUPINC	1	\$604,990.14
	APPLIEDIRECTFUNDINGCORPORATION	2	\$1,225,000.00
	ARBSINCORPORATED	1	\$625,500.00
	BANKERSFUNDINGGROUPINC	1	\$545,000.00
	BAYCITIESFUNDINGCORPORATION	1	\$544,703.86
	BAYVIEWRESIDENTIALBROKERAGE	1	\$610,000.00
	BKLFINANCIALINC	3	\$1,707,000.00
	BONDSTREETMORTGAGELLC	1	\$480,000.00
	BRIGHTENLENDINGINC	3	\$1,840,500.00

BROWNFLAHERTYMORTGAGECOMPANY	1	\$579,718.60
C2FINANCIALCORPORATION	2	\$1,060,300.00
CAPITALENDINGREALESTATEINC	1	\$504,000.00
CASABELLAREALTYINC	1	\$520,000.00
CATALYSTLENDINGINC	2	\$1,046,000.00
CHESAPEAKEMORTGAGESOLUTIONSINC	1	\$504,974.15
CIRCLESQUAREGROUPINC	1	\$568,000.00
CITIZENSMORTGAGECORPORATION	1	\$540,000.00
CLASSICNYMORTGAGELLC	1	\$625,000.00
COLONIALMORTGAGECORPORATION	1	\$504,000.00
CONSOLIDATEDFEDERALCREDITUNION	1	\$509,149.99
CROSSMARKFINANCIALCORPORATION	2	\$1,085,500.00
DLJFINANCIALINC	5	\$2,660,200.00
EASYMORTGAGELLC	1	\$517,500.00
EMERALD2000GROUP	1	\$494,000.00
FAIRWAYASSETCORPORATION	1	\$625,500.00
FAREASTMORTGAGECOMPANY	1	\$531,000.00
FINANCIALDYNAMICSINC	3	\$1,737,000.00
FIRSTFINANCIALSERVICESINC	1	\$560,000.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$484,800.00
GIANTREALTYINCORPORATED	2	\$1,099,400.00
GLENFINANCIALSERVICESINC	1	\$512,000.00
GOLDENSTATEREALTYMORTGAGEINC	1	\$588,900.00
GOOGAININC	35	\$19,678,500.00
GRADIENTHOMEMORTGAGELLC	2	\$1,034,650.00
GREENHAVENCAPITALINC	1	\$625,500.00
HOMEFINANCINGINC	1	\$545,000.00
HOMEFOREXINC	1	\$625,000.00
HOMELINKMORTGAGEINC	1	\$500,000.00
HORTONFINANCIALGROUP	1	\$595,000.00
INSPIRAGROUPINC	1	\$625,500.00
JERSEYNATIONALMORTGAGELLC	1	\$576,000.00
JJSTCORPORATION	4	\$2,254,000.00
JPREALESTATESERVICESINC	1	\$625,000.00
KNOBELFINANCIALSERVICES	1	\$625,500.00
LALLEYLOANSINC	4	\$2,143,000.00
LEGACYHOMELOANSINC	1	\$605,000.00
MARTINGROUPLENDINGINC	1	\$465,000.00
MARVELFINANCIALINC	3	\$1,597,000.00
MAXREALCUPERTINO	3	\$1,582,000.00
METROREALINC	2	\$1,115,500.00
MORTGAGEAMERICABANKERSLLC	1	\$558,000.00
MORTGAGEONEFINANCIALSERVICESCORP	1	\$527,000.00
NATIONALPACIFICLENDING	1	\$456,000.00

	NATIONSLENDINGCORP	1	\$472,000.00
	NATIONWIDERESIDENTIALLENDINGINC	2	\$1,188,000.00
	NORTHISLANDCREDITUNION	1	\$480,350.00
	OCEANMORTGAGECORP	1	\$595,000.00
	OMNIFUNDINC	1	\$533,700.00
	OMNIMORTGAGECOINC	3	\$1,753,000.00
	OPTIMUMFIRSTINC	6	\$3,193,684.37
	PREMIERLENDINGINC	4	\$2,318,000.00
	QCFINANCIALCOMPANY	10	\$5,519,500.00
	RATEONEFINANCIALINC	1	\$570,000.00
	RELIANCEFINANCIALGROUP	4	\$2,249,000.00
	RESIDENTIALFIRSTMORTGAGE	4	\$2,159,000.00
	RESULTFINANCIALCORP	1	\$594,000.00
	RJSINC	3	\$1,614,000.00
	SHELTERISLANDCAPITAL	1	\$485,444.95
	SOVEREIGNLENDINGGROUPINC	1	\$490,000.00
	SPDMORTGAGEINC	1	\$514,000.00
	STRATISFINANCIALCORP	2	\$1,058,000.00
	THELOANSTORY	8	\$4,369,500.00
	THETURNKEYFOUNDATIONINC	1	\$485,000.00
	TRUSTWORTHYMORTGAGECORPORATION	2	\$1,166,950.00
	UNITEDAMERICANMORTGAGECORP	7	\$3,888,500.00
	VENSTARINVESTMENTSINC	4	\$2,443,500.00
	VICTORIAFINANCIALCORP	9	\$5,092,500.00
	WATERMARKCAPITALINC	3	\$1,730,500.00
	WJBADLEYMORTGAGECAPITALCORP	18	\$10,604,178.93
	Unavailable	13	\$7,293,607.47
<b>Total</b>		<b>241</b>	<b>\$134,421,352.46</b>
3138NXEV5	ACCESSBANK	1	\$108,000.00
	ADVANCEDMORTGAGESERVICESLLC	1	\$100,000.00
	ALLWINCAPITAL	1	\$105,000.00
	AMGFINANCIALGROUPINC	1	\$100,000.00
	ANDERSONFINANCIALGROUPINCTHE	1	\$85,500.00
	ARAPAHOECREDITUNION	1	\$107,600.00
	ARBORMORTGAGECORPORATION	1	\$99,500.00
	ARIZONAMORTGAGESPECIALISTS	1	\$91,000.00
	ASSUREDFINANCIALCORPORATION	3	\$311,700.00
	AUGUSTAFINANCIALINC	1	\$110,000.00
	BANCMARTMORTGAGENETWORKINC	1	\$107,500.00
	BANKLINEMORTGAGECORPORATION	1	\$107,200.00
	BANKOFBRIDGERNA	1	\$101,625.00
	BANKOFThEROCKIESNA	1	\$102,000.00
	BESTRATEFINANCEANDREALTY	1	\$109,600.00
	BLACKHILLSCOMMUNITYBANKNA	1	\$105,800.00

BLUEBRICKFINANCIALLLC	1	\$86,000.00
BROWNFLAHERTYMORTGAGECOMPANY	1	\$92,000.00
CALTEXFUNDINGLP	1	\$86,250.00
CAMBRIAFINANCIALGROUPLLC	1	\$105,000.00
CAPITALCITYMORTGAGEINVESTMENTSINC	1	\$100,000.00
CAPITALEducATORSFEDERALCREDITUNION	2	\$182,212.82
CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	1	\$109,500.00
CAPITOLLENDINGGROUPINC	1	\$108,000.00
CASTLEROCKMORTGAGELLC	1	\$92,000.00
CBCNATIONALBANK	1	\$106,086.00
CERTUSCAPITALLLC	1	\$109,000.00
CHOICELENDINGCOMPANYLLC	1	\$105,000.00
CHRISTENSENFINANCIALINC	2	\$183,900.00
COMMUNITYANDSOUTHERNBANK	1	\$104,950.00
COMMUNITYFINANCIALINC	2	\$190,400.00
COVENANTBANK	1	\$98,928.00
CRANBROOKMORTGAGECORPORATION	1	\$86,900.00
CTMORTGAGEINC	1	\$108,350.00
DANDOINC	1	\$102,750.00
DELSURCORPORATION	1	\$100,000.00
DOMINIONCAPITALMORTGAGEINC	2	\$200,598.62
EASTCOASTMORTGAGELENDERSINC	1	\$101,250.00
EQUITABLEHOMEMORTGAGEINC	2	\$212,750.00
EQUITABLEMORTGAGE	2	\$185,385.00
EXCHANGEBANK	1	\$109,000.00
FAIRVIEWLENDINGINC	1	\$109,249.83
FAIRWAYASSETCORPORATION	1	\$87,500.00
FAIRWAYINDEPENDENTMORTGAGECORP	1	\$87,925.00
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$106,000.00
FARMINGTONFINANCIALGROUPLLC	1	\$88,000.00
FIDELITYSTATEBANKTRUSTCO	1	\$99,000.00
FIRSTAMERICABANK	1	\$89,500.00
FIRSTFINANCIALSERVICESINC	1	\$108,600.00
FIRSTIMPERIALMORTGAGEINC	1	\$100,000.00
FIRSTLIBERTYMORTGAGECOMPANYLLC	1	\$104,000.00
FIRSTOHIOHOMEFINANCEINC	2	\$201,300.00
FIRSTPRIORITYFINANCIALINC	1	\$89,250.00
FIRSTVOLUNTEERBANK	2	\$190,000.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$1,751,390.00
FORTFINANCIALFEDERALCREDITUNION	1	\$91,600.00
FREEDOMLENDINGLLC	1	\$100,000.00
GATEWAYBANKOFCENTRALFLORIDA	1	\$92,000.00
GATEWAYCAPITALMORTGAGEINC	1	\$92,000.00
GENEVAFINANCIALLLC	1	\$104,000.00

	GLOBALLENDINGSOLUTIONSINC	1	\$104,000.00
	GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	2	\$200,000.00
	GOLDWATERBANK	2	\$207,750.00
	GOOGAININC	3	\$318,400.00
	GRASSROOTSMORTGAGEINC	1	\$95,000.00
	GUARANTYBANKANDTRUSTCOMPANY	1	\$90,800.00
	HAMILTONMORTGAGECORPORATION	1	\$89,855.24
	HARBORCOMMUNITYBANK	1	\$100,000.00
	HITECHMORTGAGEINC	1	\$88,800.00
	HORRYCOUNTYSTATEBANK	1	\$100,000.00
	HOUSTONHOMELoANINC	1	\$99,750.00
	HURONVALLEYFINANCIAL	2	\$193,600.00
	IDAHOFIRSTBANK	1	\$105,600.00
	IDAHOLENDINGGROUPLLC	1	\$109,999.10
	INDEPENDENTMORTGAGELLC	1	\$90,750.00
	INETMORTGAGECORPORATION	1	\$105,000.00
	INFINITYFUNDINGPLC	1	\$96,000.00
	INFINITYMORTGAGEGROUPINC	1	\$93,600.00
	INLANDMORTGAGEINC	1	\$106,800.00
	INNOVATIVEMTGGROUP	1	\$100,000.00
	JDFINANCIALGROUPINC	1	\$101,250.00
	KASHMORTGAGEGROUPINC	1	\$100,000.00
	KBCAPITALCORP	1	\$92,000.00
	KOHLERCREDITUNION	4	\$383,450.00
	LARABYFINANCIALGROUP	1	\$102,000.00
	LENDINGSOLUTIONSINC	4	\$421,200.00
	LIBERTYCAPITALFINANCIALINC	1	\$107,400.00
	LIBERTYHOMEFUNDINGINC	1	\$100,000.00
	LOANLEADERSOFAMERICAINC	3	\$299,400.00
	LOUISIANAMORTGAGELENDERSLLC	1	\$109,850.00
	MAHONEMORTGAGELLC	1	\$100,000.00
	MANHATTANFINANCIALGROUPINC	1	\$105,000.00
	MARIONANDPOLKSCHOOLS CREDITUNION	2	\$219,700.00
	MASASSOCIATESLLC	1	\$100,000.00
	MCGLONEMORTGAGE	1	\$95,000.00
	MES2ASSOCIATESMORTGAGECOMPANY	1	\$97,500.00
	MIDWESTMORTGAGEINVESTMENTSLTD	1	\$106,900.00
	MILMARFINANCIAL	1	\$100,000.00
	MORTGAGEMASTERSOFINDIANAINC	1	\$101,250.00
	MYLENDINGPLACECOM	1	\$105,700.00
	NATIONALBANKOFARKANSAS	1	\$102,097.81
	NEIGHBORHOODLOANS	1	\$110,000.00
	NETWORKCAPITALFUNDINGCORPORATION	1	\$105,900.00
	NETWORKFUNDINGLP	1	\$98,000.00
	NOLANMORTGAGECORPORATION	1	\$101,500.00

	NORTHPOINTMORTGAGEINC	2	\$210,000.00
	NPINC	1	\$100,000.00
	OCEANBANK	1	\$101,600.00
	OGLETHORPEMORTGAGECOMPANYINC	1	\$97,000.00
	OPTIMUMFIRSTINC	1	\$104,000.00
	OSSIANSTATEBANK	1	\$100,000.00
	PREOMORTGAGELLC	1	\$105,000.00
	PROLENDINGMORTGAGELLC	1	\$108,000.00
	QUANTUMMORTGAGECORPORATION	1	\$105,920.00
	REGENTFINANCIALGROUPINC	2	\$206,950.00
	ROYALUNITEDMORTGAGELLC	1	\$109,600.00
	RUIDOSOMORTGAGE	1	\$109,000.00
	SANIBELCAPTIVACOMMUNITYBANK	2	\$204,500.00
	SCENICOAKSFUNDING	2	\$203,050.00
	SECUREFINANCIALSERVICESINC	2	\$202,625.00
	SKYFINANCIALSERVICESINC	1	\$96,000.00
	STERLINGMORTGAGESERVICEOFTHETREASURECOAST	1	\$87,500.00
	STRATISFINANCIALCORP	1	\$108,000.00
	STRINGERENTERPRISESINC	1	\$85,976.25
	SUNSTREETMORTGAGELLC	1	\$99,300.00
	SUNVALLEYMORTGAGESERVICESLLC	1	\$95,926.00
	SUNVESTMORTGAGEGROUPLLC	1	\$101,600.00
	TAYLORMORRISONHOMEFUNDING	1	\$100,000.00
	TEXASSTATEHOMELOANSINC	2	\$197,000.00
	THEGFLCAPITALGROUPINC	1	\$99,650.00
	TOPONEMORTGAGE	2	\$202,300.00
	TRUSTLINEMORTGAGEINC	1	\$106,000.00
	UNITEDAMERICANMORTGAGECORP	1	\$100,000.00
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$86,000.00
	UNITEDREALESTATEMORTGAGE	1	\$104,000.00
	USALENDINGLLC	1	\$109,000.00
	VALLEYFEDERALCREDITUNIONOFMONTANA	1	\$108,600.00
	VALLEYMORTGAGEFINANCIALLLC	1	\$88,000.00
	VICTORYFUNDING	1	\$93,200.00
	VINSONMORTGAGESERVICESINC	1	\$101,767.28
	VIPMORTGAGEINC	1	\$105,000.00
	WATERMARKCAPITALINC	1	\$96,000.00
	WESTWOODMORTGAGEINC	1	\$88,350.00
	WILLAMETTEVALLEYBANK	3	\$307,200.00
	Unavailable	2	\$209,000.00
<b>Total</b>		<b>196</b>	<b>\$19,612,966.95</b>
3138NXEW3	AAACAPITALINVESTMENTINC	4	\$551,000.00
	ACTIONMORTGAGELENDINGLLC	1	\$135,000.00
	AFFINITYMORTGAGELLC	1	\$117,000.00

AFFORDABLEMORTGAGELLC	1	\$118,000.00
ALLAMERICANMORTGAGEINC	1	\$136,000.00
AMERICANLIBERTYMORTGAGEINC	1	\$126,000.00
ANDERSONFINANCIALGROUPINCTHE	1	\$148,500.00
ANPLEXINVESTMENTFINANCIALINC	1	\$126,000.00
ARBORMORTGAGECORPORATION	1	\$115,500.00
ASSUREDFINANCIALCORPORATION	1	\$148,100.00
BANKERSFUNDINGGROUPINC	1	\$130,500.00
BANKWESTINC	1	\$128,000.00
BLUESKYMORTGAGECOMPANY	1	\$122,930.00
BONDSTREETMORTGAGELLC	1	\$135,000.00
C2FINANCIALCORPORATION	1	\$116,250.00
CAMBRIAFINANCIALGROUPLLC	1	\$127,000.00
CAPITALFARMCREDIT	1	\$124,000.00
CAPITALTRUSTMORTGAGECORP	1	\$135,000.00
CATALYSTLENDINGINC	1	\$120,000.00
CHARTERBANK	1	\$150,000.00
COMMUNITYFIRSTBANK	1	\$136,000.00
COVENANTBANK	1	\$119,900.00
CRYSTALCLEARMORTGAGELLC	2	\$255,500.00
DESERETFIRSTCREDITUNION	2	\$258,000.00
DIRECTSOURCELENDING	1	\$130,800.00
DLJFINANCIALINC	1	\$142,850.00
DOMINIONCAPITALMORTGAGEINC	1	\$147,750.00
FDBMORTGAGEINC	1	\$125,000.00
FIRSTFRANKLINREALTYINC	1	\$144,300.00
FIRSTMORTGAGESOLUTIONSLLC	3	\$416,200.00
FIRSTOPTIONMORTGAGELLC	1	\$128,500.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$2,207,631.25
FREEDOMLENDINGLLC	1	\$146,500.00
FSGBANKNA	1	\$136,000.00
GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	5	\$636,000.00
GOLDWATERBANK	1	\$134,400.00
GRADIENTHOMEMORTGAGELLC	1	\$146,500.00
GREATWESTERNFINANCIALSERVICESINC	1	\$143,400.00
GUARANTYBANKANDTRUSTCOMPANY	2	\$241,483.30
HERITAGEBANKOFNEVADA	1	\$127,700.00
HOMEFINANCINGINC	1	\$142,500.00
HOMETOWNMORTGAGECOMPANYINC	1	\$142,500.00
HORRYCOUNTYSTATEBANK	1	\$125,500.00
HOUSTONHOMELoANINC	1	\$112,000.00
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$116,600.00
INDEPENDENTMORTGAGELLC	1	\$140,490.00
INLANDVALLEYHOMELoANINC	1	\$135,000.00



	INTEGRALENDINGGROUPLLC	1	\$142,000.00
	INTEGRITYHOMELOANOFCENTRALFLORIDA	1	\$139,989.00
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$110,500.00
	KANZABANK	1	\$123,500.00
	KOHLERCREDITUNION	5	\$624,900.00
	LENDINGSOLUTIONSINC	4	\$522,550.00
	LOTUSFINANCIALCORPORATION	1	\$150,000.00
	M2LENDINGSOLUTIONSLLC	1	\$149,600.00
	MANHATTANFINANCIALGROUPINC	1	\$144,000.00
	MAXREALCUPERTINO	1	\$150,000.00
	MES2ASSOCIATESMORTGAGECOMPANY	1	\$147,000.00
	MORTGAGEBROKERSSERVICESINC	1	\$146,700.00
	MORTGAGEFACTORYINC	1	\$125,700.00
	MORTGAGEMASTERSOFINDIANAINC	1	\$145,600.00
	NETWORKCAPITALFUNDINGCORPORATION	4	\$493,450.00
	NORTHPOINTMORTGAGEINC	1	\$116,000.00
	NORTHWESTEQUITYSOLUTIONSINC	1	\$150,000.00
	OCCAPITALREALTYINC	2	\$251,000.00
	OGDENRAGLANDMORTGAGE	1	\$130,000.00
	OLDMISSIONMORTGAGEINC	1	\$124,000.00
	PANAMMORTGAGEFINANCIALSERVICESINC	1	\$150,000.00
	PJLFINANCIALGROUPINC	2	\$250,000.00
	PROFESSIONALFINANCIALCONSULTINGLLC	1	\$120,000.00
	RENEWLENDINGINC	1	\$130,000.00
	ROYALUNITEDMORTGAGELLC	3	\$382,031.00
	SHAHMORTGAGESINC	1	\$132,000.00
	SKAGITSTATEBANK	1	\$139,500.00
	SKYFINANCIALSERVICESINC	1	\$148,000.00
	SOUTHEASTBANKERSMORTGAGECORPORATION	1	\$120,000.00
	STARIONFINANCIAL	1	\$146,000.00
	STRATEGICLENDINGGROUPINC	1	\$133,535.20
	SUSQUEHANNALENDINGGROUPINC	1	\$143,000.00
	TEXASSTATEHOMELOANSINC	1	\$142,800.00
	TOPFLITEFINANCIALINC	1	\$134,000.00
	TOPONEMORTGAGE	1	\$134,000.00
	TRUESTARMORTGAGE	1	\$120,000.00
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$125,500.00
	UNITEDTEXASBANK	1	\$139,000.00
	USALENDINGLLC	1	\$130,000.00
	VICTORIAFINANCIALCORP	2	\$263,500.00
	WENDEBURGINTERESTSINC	1	\$139,200.00
	WESTERNHOMEMORTGAGECORPORATION	1	\$142,000.00
	WESTERNMORTGAGECO	1	\$110,250.00
	Unavailable	2	\$256,000.00
<b>Total</b>		<b>135</b>	<b>\$17,765,589.75</b>

3138NXEX1	AAACAPITALINVESTMENTINC	1	\$332,500.00
	ADKFINANCIALGROUPINC	1	\$320,000.00
	AMERICANFINANCIALLENDINGINC	1	\$244,000.00
	AMERICANLIBERTYMORTGAGEINC	1	\$271,600.00
	BLUEBRICKFINANCIALLLC	1	\$204,000.00
	CALIFORNIAMORTGAGEADVISORSINC	1	\$320,000.00
	CAPITALEducatorsFEDERALCREDITUNION	1	\$177,226.07
	CATALYSTLENDINGINC	1	\$562,500.00
	COLONIALFIRSTMORTGAGEFUNDINGCORP	1	\$200,000.00
	CORBYMORTGAGESERVICESINC	1	\$404,000.00
	CTCMORTGAGECOMPANYLLC	3	\$770,921.00
	FAIRWAYASSETCORPORATION	1	\$248,000.00
	FIRSTOPTIONMORTGAGELLC	1	\$226,658.00
	FIRSTWHOLESALELENDINGINC	1	\$402,500.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$211,900.00
	FLAGSTONEFINANCIALSERVICESINC	1	\$200,000.00
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$385,750.00
	HOMELOANMORTGAGESPECIALISTSCORP	1	\$399,700.00
	ILOANMASTERINC	1	\$217,000.00
	INDEPENDENTBANK	1	\$280,000.00
	LEGACYGROUPLENDINGINC	1	\$317,988.04
	LOANCENTERSOFAMERICAINC	1	\$235,000.00
	LOUISIANAMORTGAGELENDERSLLC	1	\$417,000.00
	NATIONSLENDINGCORPORATIONACORPORATION	1	\$360,000.00
	OMNIFUNDINC	1	\$260,000.00
	OPENMORTGAGELLC	1	\$225,000.00
	PEOPLESBANK	1	\$191,729.47
	PRUDLERFUNDING	1	\$222,675.00
	RATEONEFINANCIALINC	1	\$220,000.00
	SKYLINEFINANCIALCORPORATION	1	\$329,000.00
	STARFINANCIAL	1	\$159,317.96
	STRATISFINANCIALCORP	1	\$332,000.00
	SUMMITFINANCIALNETWORKINC	1	\$598,000.00
	SUPERRATEINC	1	\$195,000.00
	TAYLORMORRISONHOMEFUNDING	1	\$417,000.00
	TEXASPREMIERMORTGAGEINC	1	\$178,500.00
	VENSTARINVESTMENTSINC	2	\$515,200.00
	VISTAMORTGAGEGROUPLLC	1	\$208,000.00
	Unavailable	1	\$176,250.00
<b>Total</b>		<b>42</b>	<b>\$11,935,915.54</b>
3138NXEY9	1STPACIFICCAPITALCORP	1	\$416,000.00
	AAACAPITALINVESTMENTINC	6	\$1,918,500.00

ABSOLUTELENDINGGROUPLLC	1	\$144,000.00
ACGFUNDINGINC	4	\$1,139,000.00
ACTIVUSHOMELOANS	3	\$1,082,650.00
ADKFINANCIALGROUPINC	2	\$398,000.00
ADVANCEDMORTGAGESERVICESLLC	1	\$385,000.00
AERIVERAMORTGAGE	1	\$115,550.00
ALAMOPREMIERMORTGAGEGROUPINC	2	\$625,000.00
ALLCOUNTIESFUNDINGINC	1	\$267,000.00
AMCAPMORTGAGELTD	1	\$114,175.00
AMERICANFINANCIALLENDINGINC	1	\$220,000.00
AMERICANHOMESTEADMORTGAGELLC	1	\$417,000.00
AMERICANKENINC	1	\$130,000.00
AMERICANLIBERTYMORTGAGEINC	2	\$458,500.00
AMERICANMORTGAGEINC	2	\$529,320.00
AMERICANPREFERREDLENDING	1	\$417,000.00
ANDERSONFINANCIALGROUPINCTHE	2	\$665,054.00
ANNARBORSTATEBANK	1	\$195,000.00
APPLEDIRECTFUNDINGCORPORATION	3	\$1,219,000.00
ARBORMORTGAGECORPORATION	1	\$132,500.00
ARIZONAMORTGAGESPECIALISTS	1	\$183,000.00
AUGUSTAFINANCIALINC	1	\$374,500.00
BANKERSREFERRALGROUP	1	\$200,000.00
BANKOFJACKSONHOLE	1	\$285,000.00
BANKSOFWISCONSIN	1	\$140,000.00
BAYTOBAYLENDING	1	\$193,800.00
BLUEBRICKFINANCIALLLC	3	\$670,280.00
BONDSTREETMORTGAGELLC	1	\$218,400.00
BRIDGEVIEWMORTGAGECORP	1	\$165,000.00
BRIGHTENLENDINGINC	2	\$563,000.00
C2FINANCIALCORPORATION	1	\$258,500.00
C4DMORTGAGECOMPANYLLC	1	\$159,000.00
CALABASASFUNDINGCORP	1	\$230,000.00
CAMBRIAFINANCIALGROUPLLC	1	\$193,000.00
CARRINGTONMORTGAGESERVICESLLC	2	\$413,500.00
CATALYSTLENDINGINC	1	\$411,000.00
CAVALIERMORTGAGEGROUPLLC	1	\$242,250.00
CBCNATIONALBANK	4	\$1,044,600.00
CBMMORTGAGELLC	1	\$207,500.00
CITIZENSBANK	1	\$173,500.00
COASTALMORTGAGECORP	1	\$228,800.00
COLUMBIAMORTGAGEINC	2	\$524,000.00
COMMUNITYFIRSTCREDITUNION	1	\$405,000.00
COMMUNITYHOMELENDINGINC	1	\$209,300.00
CONSOLIDATEDFEDERALCREDITUNION	3	\$715,775.00
COPPERPOINTMORTGAGELLC	1	\$361,000.00

CORPORATEINVESTORSMORTGAGEGROUPINC	2	\$392,500.00
COUSINSHOMELENDINGINC	1	\$230,000.00
CROSSLINECAPITALINC	1	\$233,739.56
CUSTOMLENDINGGROUPINC	1	\$344,000.00
DIRECTHOMELOANSLLC	1	\$221,160.00
DLJFINANCIALINC	2	\$586,000.00
DMDFINANCIALCORPORATION	1	\$138,000.00
EASTCOASTCAPITALCORP	1	\$360,000.00
EASYMORTGAGEINC	1	\$299,000.00
EASYMORTGAGELLC	1	\$162,000.00
ECOMMORTGAGEINC	1	\$197,708.31
EMERALD2000GROUP	1	\$239,000.00
EMERYFEDERALCREDITUNION	2	\$803,000.00
EVERETTFINANCIALINC	1	\$273,878.30
EVESHAMMORTGAGELLC	1	\$164,700.00
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$120,000.00
FFSIINCACORPORATION	1	\$275,000.00
FINANCIALDYNAMICSINC	3	\$1,044,500.00
FIRSTAMERICANHOMELOANSINC	1	\$280,500.00
FIRSTBANK	1	\$254,000.00
FIRSTFINANCIALSERVICESINC	2	\$585,000.00
FIRSTIMPERIALMORTGAGEINC	1	\$303,500.00
FIRSTMORTGAGESOLUTIONSLLC	2	\$406,900.00
FIRSTOHIOHOMEFINANCEINC	1	\$212,000.00
FIRSTOPTIONMORTGAGELLC	1	\$207,686.72
FIRSTPRIORITYFINANCIALINC	1	\$251,100.00
FIRSTPROFESSIONALFINANCECORPORATION	1	\$285,000.00
FIRSTVOLUNTEERBANK	1	\$224,000.00
FIRSTWHOLESALELENDINGINC	1	\$307,500.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,288,429.00
FLAGSTONEFINANCIALSERVICESINC	1	\$271,600.00
FUNDINGRESOURCESMORTGAGECORPORATION	1	\$227,000.00
GATEWAYBANKMORTGAGEINC	1	\$216,804.00
GATEWAYCAPITALMORTGAGEINC	1	\$302,000.00
GENERALMORTGAGECAPITALCORPORATION	2	\$710,000.00
GLENFINANCIALSERVICESINC	1	\$290,000.00
GLFINANCIALSERVICESLLC	1	\$240,072.00
GOLDENEMPIREMORTGAGEINC	1	\$417,000.00
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$264,000.00
GOLDWATERBANK	5	\$1,385,240.00
GOOGAININC	12	\$5,461,300.00
GRADIENHOMEMORTGAGELLC	1	\$236,000.00
GRANDCASTLEINC	2	\$446,000.00
GRANITESTATEMORTGAGECORP	1	\$172,000.00

	GREENAPPLEMORTGAGESTUDIOINC	1	\$212,000.00
	GREENBACKFUNDINGINC	1	\$262,500.00
	GUARANTYFEDERALMORTGAGELLC	1	\$254,111.00
	HOMEFINANCINGINC	1	\$274,000.00
	HOMELINKMORTGAGEINC	3	\$575,000.00
	HOMESMORTGAGELLC	1	\$186,075.00
	HOMESTARMORTGAGEINC	2	\$284,300.00
	HOMETOWNMORTGAGECOMPANYINC	1	\$267,200.00
	HUNTERFINANCIALGROUPLLC	1	\$335,225.00
	HURONVALLEYFINANCIAL	1	\$280,250.00
	IABFINANCIALBANK	1	\$160,000.00
	IDAHOLENDINGGROUPLLC	1	\$125,875.00
	ILOANMASTERINC	1	\$261,000.00
	INDEPENDENTBANK	1	\$347,000.00
	INFINITYMORTGAGEGROUPINC	1	\$112,000.00
	INNOVATIVELENDINGSOLUTIONSINC	1	\$416,000.00
	INTEGRALENDINGGROUPLLC	1	\$187,000.00
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$579,750.00
	JJSTCORPORATION	1	\$247,000.00
	KKCREALTYANDINVESTMENTSINC	1	\$359,990.00
	LEGACYHOMELOANSINC	1	\$242,000.00
	LENDINGSOLUTIONSINC	5	\$1,395,250.00
	LEXINGTONMORTGAGECORPORATION	2	\$380,500.00
	LINCOLNCAPITALADVISORSLLC	1	\$234,000.00
	LPMCLLC	1	\$187,350.00
	MAC5MORTGAGEINC	1	\$292,675.00
	MAPLEMORTGAGECORPORATION	1	\$140,000.00
	MARVELFINANCIALINC	1	\$531,000.00
	MAXREALCUPERTINO	2	\$789,000.00
	MCGLONEMORTGAGE	1	\$354,750.00
	MELBOURNEFINANCIALCORPORATION	1	\$200,000.00
	MICHIGANUNITEDMORTGAGELLC	1	\$276,000.00
	MIDVALLEYSERVICESINC	1	\$352,000.00
	MIDWESTMORTGAGEINVESTMENTSLTD	1	\$113,000.00
	MINNESOTAFINANCIALSOLUTIONSLLC	1	\$174,300.00
	MKLENDINGCORP	3	\$997,000.00
	MORTGAGEBROKERSSERVICESINC	2	\$623,350.00
	MORTGAGECONSULTANTSGROUPINC	1	\$191,000.00
	MORTGAGEFACTORYINC	1	\$122,500.00
	MORTGAGEWORLD BANKERSINC	1	\$290,000.00
	NATIONSLENDINGCORP	3	\$772,946.00
	NATIONWIDEFUNDINGGROUPCORP	1	\$284,000.00
	NETWORKCAPITALFUNDINGCORPORATION	8	\$2,151,531.00
	NEWVIEWMORTGAGECORP	1	\$328,000.00
	NEWVISIONMORTGAGEINC	1	\$118,000.00

NORTCOINC	1	\$284,700.00
NORTHISLANDCREDITUNION	1	\$323,478.86
NOVAFINANCIALINVESTMENTCORPORATION	1	\$324,500.00
NOVIAREALTYFINANCIALINC	1	\$408,000.00
OCEANMORTGAGECORP	1	\$281,250.00
OMNIFUNDINC	3	\$834,000.00
OPTIMUMFIRSTINC	7	\$1,859,500.00
OXBOWCREDITCOMPANYLLC	1	\$278,600.00
PALMLENDINGLLC	1	\$139,500.00
PREMIERLENDINGINC	1	\$360,000.00
PREMIERMORTGAGERESOURCESLLC	1	\$370,441.22
PRIORITYLENDING	1	\$155,104.00
PRIORITYLENDINGMORTGAGECORPORATION	1	\$196,000.00
PROFESSIONALFINANCIALCONSULTINGLLC	1	\$222,000.00
PROONEINVESTMENTSLTD	1	\$172,000.00
QTFINANCIALINCORPORATED	1	\$204,000.00
REDROCKSCREDITUNION	1	\$411,000.00
REGENTFINANCIALGROUPINC	1	\$255,000.00
REMINGTONMORTGAGELTD	1	\$190,000.00
RESIDENTIALFIRSTMORTGAGE	1	\$170,000.00
RESIDENTIALMORTGAGESOLUTIONS	1	\$113,268.00
RMKFINANCIALCORP	1	\$183,000.00
ROYALUNITEDMORTGAGELLC	1	\$115,000.00
SFMCFFUNDINGINC	1	\$378,000.00
SKYLINEFINANCIALCORPORATION	6	\$2,060,500.00
SOUTHWESTBANK	1	\$417,000.00
SOUTHWESTERNMORTGAGECOMPANY	1	\$323,800.00
STEPSTONEMORTGAGECOMPANYINC	3	\$1,027,000.00
STRATEGICLENDINGGROUPINC	1	\$143,000.00
STRATISFINANCIALCORP	4	\$1,341,500.00
SUMMITMORTGAGECORPORATION	1	\$286,000.00
SUNVALLEYMORTGAGESERVICESLLC	1	\$153,900.00
SUPERRATEINC	1	\$207,000.00
SUTHERLANDMORTGAGESERVICESINC	1	\$222,500.00
SWIFINANCIALSERVICESINC	1	\$135,000.00
TARGETENTERPRISESINC	1	\$300,000.00
TAYLORMORRISONHOMEFUNDING	2	\$725,392.00
TEXASPREMIERMORTGAGEINC	1	\$172,000.00
TEXASSTATEHOMELOANSINC	1	\$219,200.00
THEGFLCAPITALGROUPINC	2	\$413,500.00
THEHORNFFUNDINGCORP	1	\$176,000.00
TOLLESONFAMILYMORTGAGELLC	1	\$120,800.00
TOPONEMORTGAGE	1	\$230,000.00
TRISTATEMORTGAGECORPORATION	1	\$172,000.00
UNITEDAMERICANMORTGAGECORP	1	\$403,750.00

	UNITEDPACIFICREALTYINVESTMENTINC	1	\$152,000.00
	USMORTGAGEBANKERSCORP	1	\$376,000.00
	VALLEYFEDERALCREDITUNIONOFMONTANA	1	\$161,600.00
	VICTORIAFINANCIALCORP	4	\$2,054,000.00
	WESTCALMORTGAGECORPORATION	1	\$155,000.00
	WJBRADLEYMORTGAGECAPITALCORP	1	\$621,300.00
	WORLDWIDECREDITCORPORATION	1	\$240,800.00
	Unavailable	8	\$2,487,000.00
<b>Total</b>		<b>301</b>	<b>\$83,079,083.97</b>
3138NXEZ6	1STPACIFICCAPITALCORP	3	\$995,250.00
	AAACAPITALINVESTMENTINC	2	\$822,000.00
	AAXYLLC	2	\$530,336.00
	ACGFUNDINGINC	1	\$390,750.00
	ADVANCEDMORTGAGEPLANNERSINC	1	\$417,000.00
	ALLCOUNTIESFUNDINGINC	1	\$402,000.00
	ALTAMORTGAGEFINANCIAL	1	\$317,000.00
	ANDERSONFINANCIALGROUPINCTHE	1	\$387,000.00
	APPLIEDIRECTFUNDINGCORPORATION	1	\$197,000.00
	ATLANTICHOMECAPITALCORP	1	\$285,000.00
	AZLENDINGLLC	1	\$385,000.00
	BAILEYMORTGAGEENTERPRISESINC	1	\$266,750.00
	BANKERSFUNDINGGROUPINC	2	\$965,000.00
	BANKOFBRIDGERNA	1	\$100,000.00
	BANKOFJACKSONHOLE	1	\$320,000.00
	BANKOFMONTANA	1	\$242,000.00
	BLUEBRICKFINANCIALLLC	1	\$351,151.00
	BRIGHTENLENDINGINC	5	\$1,625,000.00
	C4DMORTGAGECOMPANYLLC	3	\$870,600.00
	CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	1	\$195,400.00
	CAPITALFARMCREDIT	1	\$298,000.00
	CENTRALFINANCIALGROUPINC	1	\$287,000.00
	CHARTERBANK	1	\$70,000.00
	CLIFTENTERPRISESINC	1	\$114,100.00
	COMMUNITYFIRSTCREDITUNION	1	\$318,250.00
	COMPLETESYSTEMSINC	1	\$309,000.00
	CONSOLIDATEDFEDERALCREDITUNION	1	\$149,600.00
	CORBYMORTGAGESERVICESINC	1	\$417,000.00
	CRICAPITALMANAGEMENTINC	1	\$127,200.00
	DESERETFIRSTCREDITUNION	1	\$53,000.00
	DLJFINANCIALINC	2	\$712,800.00
	EMPIREAMERICALLC	1	\$363,000.00
	ENTERPRISEPROCESSINGINC	1	\$417,000.00
	EXCHANGEBANK	1	\$237,000.00
	FAIRWAYASSETCORPORATION	1	\$333,000.00

FIDELITYBANCORPINC	1	\$300,000.00
FIDELITYSTATEBANKTRUSTCO	1	\$113,500.00
FINANCIALDYNAMICSINC	2	\$712,000.00
FINANCIALSECURITYBANK	1	\$102,400.00
FIRSTFINANCIALSERVICESINC	6	\$2,136,050.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,283,665.00
GATEWAYCAPITALMORTGAGEINC	1	\$140,625.00
GIANTREALTYINCORPORATED	1	\$400,000.00
GLFINANCIALSERVICESLLC	1	\$300,000.00
GLOBALFINANCIALNETWORKIN	1	\$123,200.00
GOOGAININC	23	\$9,549,050.00
GRANDCASTLEINC	1	\$238,000.00
GRANITEMORTGAGECOMPANYINC	1	\$269,222.00
GREATEASTERNMORTGAGEINVESTMENTINC	1	\$233,000.00
GREATPLAINSMORTGAGECOMPANYLLC	1	\$302,100.00
GREENHOMESANDMORTGAGEINC	2	\$635,000.00
GUARANTYFEDERALMORTGAGELLC	1	\$252,315.00
HOMEFIRSTMORTGAGECORP	1	\$311,600.00
HOMELINKMORTGAGEINC	3	\$860,600.00
HOMESTARMORTGAGEINC	2	\$545,165.00
HUNTERLENDINGLLC	1	\$417,000.00
INDEPENDENTBANK	1	\$286,150.00
ISLANDHOMECAPITAL	1	\$217,000.00
JPREALESTATESERVICESINC	2	\$699,400.00
KANEMORTGAGEINC	1	\$203,300.00
KASHMORTGAGEGROUPINC	1	\$213,300.00
KEYWESTLENDINGINC	1	\$296,000.00
KOHLERCREDITUNION	2	\$311,400.00
LAMBFINANCIAL	1	\$134,000.00
LAVALLEYLENDING	1	\$355,000.00
LEGACYHOMELOANSINC	1	\$359,000.00
LEXINGTONMORTGAGECORPORATION	2	\$544,000.00
LOANCENTRALLLC	1	\$208,500.00
MARVELFINANCIALINC	4	\$1,275,500.00
MCGLONEMORTGAGE	2	\$469,000.00
METROREALINC	2	\$804,500.00
MEYERSFUNDINGINC	1	\$272,000.00
MFGFUNDINGINC	1	\$352,000.00
MJMFINANCIALSERVICESINC	1	\$167,900.00
MORTGAGEFACTORYINC	1	\$243,800.00
MORTGAGEMAXINC	1	\$248,000.00
NATIONSLENDINGCORP	1	\$185,000.00
NEWVIEWMORTGAGECORP	1	\$190,500.00
OMNIMORTGAGECOINC	2	\$652,100.00



	OPTIMUMFIRSTINC	9	\$3,052,700.00
	PROFESSIONALFINANCIALCONSULTINGLLC	2	\$589,000.00
	QCFINANCIALCOMPANY	1	\$320,000.00
	REALESTATE100INC	1	\$228,000.00
	REBATE2UREALTYINC	1	\$343,000.00
	RELIANCEFINANCIALGROUP	1	\$368,000.00
	RESIDENTIALFIRSTMORTGAGE	1	\$239,500.00
	SPDMORTGAGEINC	2	\$736,000.00
	STEPSTONEMORTGAGECOMPANYINC	1	\$160,000.00
	SYNERGYCAPITALENDINGINC	1	\$395,500.00
	THELOANSTORY	2	\$744,000.00
	TOPONEMORTGAGE	1	\$360,000.00
	TOWNANDCOUNTRYMORTGAGELENDERS	1	\$354,400.00
	TRUSTWORTHYMORTGAGECORPORATION	2	\$780,000.00
	TYLERNICOLEINC	1	\$415,000.00
	UNITEDPACIFICREALTYINVESTMENTINC	2	\$540,000.00
	UNIVERSITYFEDERALCREDITUNION	1	\$120,000.00
	VENSTARINVESTMENTSINC	5	\$1,636,000.00
	VICTORIAFINANCIALCORP	15	\$4,840,750.00
	WATERMARKCAPITALINC	1	\$482,000.00
	WESTERNHOMEMORTGAGECORPORATION	1	\$178,800.00
	WJBRADLEYMORTGAGECAPITALCORP	2	\$771,150.00
	YUNICORNREALTYINC	2	\$434,000.00
	Unavailable	14	\$4,559,350.00
<b>Total</b>		<b>210</b>	<b>\$65,829,179.00</b>
3138NXH26	JPMORGAN CHASE BANK, N.A.	28	\$2,709,267.44
<b>Total</b>		<b>28</b>	<b>\$2,709,267.44</b>
3138NXH34	JPMORGAN CHASE BANK, N.A.	22	\$2,769,710.77
<b>Total</b>		<b>22</b>	<b>\$2,769,710.77</b>
3138NXH42	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$158,744.26
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$154,000.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$174,724.59
	ASPIRE FINANCIAL, INC.	1	\$160,288.22
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$151,050.00
	ASSURED MORTGAGE INC	1	\$163,000.00
	CAPSTAR LENDING LLC	1	\$173,800.00
	CHURCHILL MORTGAGE CORPORATION	1	\$173,000.00
	DIRECTORS MORTGAGE INC. AN OREGON CORPORATION	1	\$165,738.76
	DISCOVER HOME LOANS, INC	1	\$173,476.55
	DISCOVER HOME LOANS, INC.,	1	\$173,500.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$167,450.00

	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$168,000.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$319,750.00
	FM LENDING SERVICES, LLC	1	\$171,608.53
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$156,000.00
	IBERIABANK MORTGAGE COMPANY	1	\$165,476.75
	IDEAL HOME LOANS, LLC,	1	\$171,200.00
	INLANTA MORTGAGE INC	1	\$168,500.00
	JPMORGAN CHASE BANK, N.A.	296	\$47,944,472.24
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$168,000.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$168,733.93
	MORTGAGE AMERICA, INC	1	\$171,350.00
	MORTGAGE AMERICA, INC.	1	\$151,520.87
	MORTGAGE FINANCIAL, INC.	1	\$167,000.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$169,720.57
	PARAGON HOME LOANS INC	1	\$174,400.00
	PERFORMANCE FINANCIAL INC	1	\$173,000.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$172,424.21
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,257.50
	Unavailable	36	\$5,857,677.83
<b>Total</b>		<b>362</b>	<b>\$58,784,864.81</b>
3138NXH59	ACADEMY MORTGAGE CORPORATION.	1	\$160,556.46
	ASPIRE FINANCIAL, INC.	1	\$155,780.20
	BELL STATE BANK & TRUST	1	\$157,273.07
	DHI MORTGAGE COMPANY LTD	1	\$158,884.02
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$161,277.50
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$153,203.80
	HOMESTEAD FUNDING CORP.	1	\$167,453.07
	JPMORGAN CHASE BANK, N.A.	116	\$18,617,144.35
	NEW AMERICAN MORTGAGE, LLC	1	\$171,000.00
	OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$159,548.35
	ON Q FINANCIAL, INC.	1	\$165,366.67
	RUOFF MORTGAGE COMPANY INCORPORATED,	1	\$158,770.91
<b>Total</b>		<b>127</b>	<b>\$20,386,258.40</b>
3138NXH67	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	2	\$778,767.06
	JPMORGAN CHASE BANK, N.A.	28	\$7,274,849.30
	Unavailable	26	\$8,309,965.33
<b>Total</b>		<b>56</b>	<b>\$16,363,581.69</b>

3138NXH75	4TRUST MORTGAGE INC	1	\$95,800.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$88,943.56
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$102,834.33
	JPMORGAN CHASE BANK, N.A.	387	\$37,419,760.13
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$200,837.54
	MORTGAGE NETWORK INC.	1	\$100,000.00
	ONE NEVADA CREDIT UNION	1	\$109,679.22
	PHH HOME LOANS, LLC	1	\$86,264.03
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$89,861.42
	UNION BANK AND TRUST COMPANY	3	\$298,679.20
	UNION NATIONAL MORTGAGE CO	1	\$93,352.85
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$103,723.10
	WOLFE FINANCIAL INC, A CORPORATION	1	\$108,966.97
<b>Total</b>		<b>402</b>	<b>\$38,898,702.35</b>
3138NXH83	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$93,000.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$87,867.46
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$94,663.53
	FIRST COLLINSVILLE BANK	1	\$90,000.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$99,849.38
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$92,200.00
	JPMORGAN CHASE BANK, N.A.	204	\$19,895,095.23
	KEY MORTGAGE SERVICES, INC	1	\$100,502.52
	NFM INC DBA NATHIONAL FIDELITY MORTGAGE CORPORATION	1	\$97,600.00
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$100,000.00
	SIGNATURE MORTGAGE CORPORATION	1	\$103,000.00
<b>Total</b>		<b>214</b>	<b>\$20,853,778.12</b>
3138NXH91	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING,	1	\$86,011.92
	ASPIRE FINANCIAL, INC.	1	\$93,371.19
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP.	1	\$101,750.00
	JPMORGAN CHASE BANK, N.A.	205	\$19,949,102.93
	MORTGAGE NETWORK, INC.	1	\$90,000.00
	SENTE MORTGAGE INC	1	\$102,223.35
<b>Total</b>		<b>210</b>	<b>\$20,422,459.39</b>
3138NXHV2	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,988,825.00
<b>Total</b>		<b>6</b>	<b>\$1,988,825.00</b>
3138NXHW0	SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$6,251,150.00
<b>Total</b>		<b>21</b>	<b>\$6,251,150.00</b>

3138NXHX8	FIRST OPTION MORTGAGE, LLC	1	\$162,249.81
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$502,418.21
	JPMORGAN CHASE BANK, N.A.	7	\$908,205.04
<b>Total</b>		<b>11</b>	<b>\$1,572,873.06</b>
3138NXHY6	JPMORGAN CHASE BANK, N.A.	9	\$2,079,676.79
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$316,467.09
<b>Total</b>		<b>10</b>	<b>\$2,396,143.88</b>
3138NXHZ3	JPMORGAN CHASE BANK, N.A.	37	\$2,161,375.53
<b>Total</b>		<b>37</b>	<b>\$2,161,375.53</b>
3138NXJ24	JPMORGAN CHASE BANK, N.A.	37	\$7,559,421.04
<b>Total</b>		<b>37</b>	<b>\$7,559,421.04</b>
3138NXJ32	JPMORGAN CHASE BANK, N.A.	68	\$14,276,966.04
<b>Total</b>		<b>68</b>	<b>\$14,276,966.04</b>
3138NXJ40	JPMORGAN CHASE BANK, N.A.	43	\$7,624,331.35
<b>Total</b>		<b>43</b>	<b>\$7,624,331.35</b>
3138NXJ57	ACADEMY MORTGAGE CORPORATION	1	\$124,605.97
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$116,431.84
	AMERICAN EQUITY MORTGAGE, INC	1	\$113,662.00
	AMERICAN FINANCING CORPORATION	1	\$136,294.41
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$130,577.98
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$241,734.62
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$145,026.24
	ASSOCIATED MORTGAGE CORPORATION	1	\$135,400.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$144,182.51
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$136,400.00
	BELL STATE BANK & TRUST	1	\$112,400.00
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$145,265.97
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$144,000.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$139,784.45
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$116,124.71
	DISCOVER HOME LOANS, INC.	2	\$280,576.77
	DISCOVER HOME LOANS, INC.,	1	\$110,044.69
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$261,530.52
	EAST BOSTON SAVINGS BANK	1	\$129,799.84

	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$120,000.00
	FIRST BANK	1	\$149,503.85
	FIRST HOME MORTGAGE CORPORATION	1	\$111,082.44
	FIRST OPTION LENDING, LL (FN), A LIMITED LIABILITY COMPANY	1	\$130,197.23
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$146,990.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION.	1	\$136,294.41
	GARDNER FINANCIAL SERVICES, LTD.	1	\$150,000.00
	GUARANTEED HOME MORTGAGE COMPANY	1	\$149,349.48
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$114,000.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$143,500.00
	HOMETRUST MORTGAGE COMPANY	1	\$144,776.75
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$112,800.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$139,400.00
	JPMORGAN CHASE BANK, N.A.	562	\$72,545,103.49
	LUXURY MORTGAGE CORP.	1	\$150,000.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$134,787.54
	MEGASTAR FINANCIAL CORP.,	1	\$126,700.29
	MEGASTAT FINANEIAL CORP.,A COLORADO CORPORATION	1	\$144,328.23
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$131,496.00
	MORTGAGE AMERICA INC	1	\$139,036.21
	MORTGAGE MASTER, INC.	1	\$118,460.61
	NJ LENDERS CORP.	1	\$133,079.20
	PACOR MORTGAGE CORP	1	\$136,368.79
	PEOPLES BANK	1	\$150,000.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$134,796.67
	PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$124,406.61
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$139,000.00
	REGENCY MORTGAGE CORPORATION	1	\$117,628.06
	REPUBLIC BANK & TRUST	1	\$137,000.00
	RESIDENTIAL HOME FUNDING CORP.,	1	\$119,621.75
	ROYAL UNITED MORTGAGE LLC	1	\$119,000.00
	SAIL MORTGAGE CORP	1	\$141,776.53
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$140,400.00
	SCBT	2	\$256,108.99
	SIGNATURE MORTGAGE CORPORATION	1	\$117,721.01
	THE MORTGAGE COMPANY	1	\$115,442.86
	UNION BANK AND TRUST COMPANY	1	\$139,014.15
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$122,215.65
	VANGUARD FUNDING LLC	1	\$117,818.32
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$149,527.17

	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$149,527.17
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$133,868.41
<b>Total</b>		<b>626</b>	<b>\$80,995,970.39</b>
3138NXJ65	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,802.74
	AURORA MORTGAGE, LLC	1	\$129,808.48
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$136,114.68
	BANK OF ENGLAND, A CORPORATION	1	\$142,115.40
	BELL STATE BANK & TRUST	1	\$148,281.23
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$130,815.42
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$116,669.73
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$127,005.73
	JPMORGAN CHASE BANK, N.A.	402	\$51,303,690.54
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$111,934.56
	MORTGAGE INVESTORS GROUP	1	\$142,496.63
	NORTHERN STATES FUNDING GROUP INC	1	\$145,600.00
	UNION BANK AND TRUST COMPANY	1	\$148,560.29
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$142,088.68
	VERITAS FUNDING LLC	1	\$141,364.34
<b>Total</b>		<b>416</b>	<b>\$53,206,348.45</b>
3138NXJ73	JPMORGAN CHASE BANK, N.A.	29	\$3,741,204.40
<b>Total</b>		<b>29</b>	<b>\$3,741,204.40</b>
3138NXJ81	JPMORGAN CHASE BANK, N.A.	4	\$849,721.00
	Unavailable	4	\$850,569.83
<b>Total</b>		<b>8</b>	<b>\$1,700,290.83</b>
3138NXJ99	JPMORGAN CHASE BANK, N.A.	6	\$1,514,409.00
<b>Total</b>		<b>6</b>	<b>\$1,514,409.00</b>
3138NXJA6	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$45,428.39
	HOMESTEAD FUNDING CORP.	1	\$84,766.39
	JPMORGAN CHASE BANK, N.A.	282	\$21,166,054.05
	NTFN, INC.	1	\$78,875.67
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$75,000.00
<b>Total</b>		<b>286</b>	<b>\$21,450,124.50</b>
3138NXJB4	AMERICAN EQUITY MORTGAGE, INC.	1	\$50,923.19

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,636.54
	GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	\$65,805.22
	IMORTGAGE.COM INC	1	\$82,261.86
	IMORTGAGE.COM, INC.	1	\$79,758.64
	JPMORGAN CHASE BANK, N.A.	298	\$20,761,320.91
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$71,123.65
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$49,858.87
	MORTGAGE NETWORK, INC.	1	\$57,912.64
	NORTHWEST MORTGAGE GROUP, INC.	1	\$66,298.55
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$67,200.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$60,217.78
	VECTRA BANK COLORADO NA	1	\$79,769.09
<b>Total</b>		<b>310</b>	<b>\$21,571,086.94</b>
3138NXJC2	AMERIPRO FUNDING, INC.	1	\$82,685.92
	ASPIRE FINANCIAL, INC.	1	\$62,913.20
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$71,250.00
	HOMESTAR FINANCIAL CORPORATION	1	\$61,664.93
	JPMORGAN CHASE BANK, N.A.	446	\$27,595,565.09
	MORTGAGE INVESTORS GROUP	1	\$49,520.00
	NETWORK FUNDING LP DBA UNITED LENDING, LLC	1	\$68,065.80
	REGENCY MORTGAGE CORPORATION	1	\$74,792.99
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$78,183.59
<b>Total</b>		<b>454</b>	<b>\$28,144,641.52</b>
3138NXJD0	A.K.T. AMERICAN CAPITAL, INC	1	\$297,099.27
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$397,138.51
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$270,051.63
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$265,891.35
	JPMORGAN CHASE BANK, N.A.	51	\$11,654,774.28
	MORTGAGE NETWORK INC	1	\$344,513.90
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$212,513.35
	Unavailable	10	\$2,533,275.95
<b>Total</b>		<b>67</b>	<b>\$15,975,258.24</b>
3138NXJE8	ALLEN TATE MORTGAGE SERVICES INC	1	\$93,999.59
	AMERIFIRST FINANCIAL INC	1	\$100,358.40
	IMORTGAGE.COM INC	1	\$99,711.34
	JPMORGAN CHASE BANK, N.A.	104	\$10,371,844.77
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$88,432.01
<b>Total</b>		<b>108</b>	<b>\$10,754,346.11</b>

3138NXJF5	JPMORGAN CHASE BANK, N.A.	19	\$1,827,724.37
	WALLICK AND VOLK INC	1	\$97,074.05
<b>Total</b>		<b>20</b>	<b>\$1,924,798.42</b>
3138NXJG3	JPMORGAN CHASE BANK, N.A.	87	\$5,496,042.34
	MORTGAGE NETWORK, INC.	1	\$80,790.80
	TRI-STATE MORTGAGE COMPANY	1	\$80,800.00
	UNION MORTGAGE GROUP INC	1	\$83,479.55
<b>Total</b>		<b>90</b>	<b>\$5,741,112.69</b>
3138NXJH1	JPMORGAN CHASE BANK, N.A.	33	\$5,323,157.21
<b>Total</b>		<b>33</b>	<b>\$5,323,157.21</b>
3138NXJJ7	JPMORGAN CHASE BANK, N.A.	48	\$4,691,160.75
<b>Total</b>		<b>48</b>	<b>\$4,691,160.75</b>
3138NXJK4	JPMORGAN CHASE BANK, N.A.	41	\$3,933,914.06
<b>Total</b>		<b>41</b>	<b>\$3,933,914.06</b>
3138NXJL2	JPMORGAN CHASE BANK, N.A.	54	\$3,648,302.15
<b>Total</b>		<b>54</b>	<b>\$3,648,302.15</b>
3138NXJM0	JPMORGAN CHASE BANK, N.A.	73	\$4,440,306.75
<b>Total</b>		<b>73</b>	<b>\$4,440,306.75</b>
3138NXJN8	JPMORGAN CHASE BANK, N.A.	9	\$2,719,143.36
<b>Total</b>		<b>9</b>	<b>\$2,719,143.36</b>
3138NXJP3	JPMORGAN CHASE BANK, N.A.	82	\$10,510,640.62
<b>Total</b>		<b>82</b>	<b>\$10,510,640.62</b>
3138NXJQ1	JPMORGAN CHASE BANK, N.A.	14	\$1,775,477.66
<b>Total</b>		<b>14</b>	<b>\$1,775,477.66</b>
3138NXJR9	JPMORGAN CHASE BANK, N.A.	13	\$2,864,232.00
<b>Total</b>		<b>13</b>	<b>\$2,864,232.00</b>
3138NXJS7	JPMORGAN CHASE BANK, N.A.	40	\$8,404,833.19
<b>Total</b>		<b>40</b>	<b>\$8,404,833.19</b>
3138NXJT5	JPMORGAN CHASE BANK, N.A.	70	\$14,384,464.16
	STIFEL BANK AND TRUST	1	\$158,665.90
<b>Total</b>		<b>71</b>	<b>\$14,543,130.06</b>



3138NXJU2	JPMORGAN CHASE BANK, N.A.	31	\$5,410,978.36
<b>Total</b>		<b>31</b>	<b>\$5,410,978.36</b>
3138NXJV0	DISCOVER HOME LOANS, INC.	1	\$376,100.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$390,000.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$117,810.21
	JPMORGAN CHASE BANK, N.A.	76	\$15,607,461.79
	RESIDENTIAL HOME FUNDING CORP	1	\$151,760.78
	THE BUSINESS BANK	1	\$150,063.47
<b>Total</b>		<b>81</b>	<b>\$16,793,196.25</b>
3138NXJW8	JPMORGAN CHASE BANK, N.A.	148	\$29,971,060.20
	MORTGAGE NETWORK, INC.	1	\$249,661.03
	UNION MORTGAGE GROUP INC	1	\$248,265.16
<b>Total</b>		<b>150</b>	<b>\$30,468,986.39</b>
3138NXJX6	JPMORGAN CHASE BANK, N.A.	11	\$1,617,816.51
<b>Total</b>		<b>11</b>	<b>\$1,617,816.51</b>
3138NXJY4	ACOPIA LLC, A CORPORATION	1	\$178,570.00
	BANK OF ENGLAND, A CORPORATION	1	\$313,505.83
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$323,000.00
	DAS ACQUISITION COMPANY, LLC	1	\$222,649.05
	FEARON FINANCIAL, LLC	1	\$314,723.79
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$159,842.48
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$315,502.69
	JPMORGAN CHASE BANK, N.A.	352	\$80,821,455.31
	KITSAP BANK	1	\$194,100.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$369,442.72
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$163,716.66
	MORTGAGE 1 INCORPORATED	1	\$205,975.33
	MORTGAGE MASTER, INC.	1	\$200,390.99
	TIDEWATER MORTGAGE SERVICES, INC. DBA MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$398,711.43
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$220,100.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$397,226.84
<b>Total</b>		<b>367</b>	<b>\$84,798,913.12</b>
3138NXJZ1	JPMORGAN CHASE BANK, N.A.	39	\$8,465,367.20
<b>Total</b>		<b>39</b>	<b>\$8,465,367.20</b>
3138NXK22	JPMORGAN CHASE BANK, N.A.	3	\$653,600.00
	MORTGAGE SERVICES III, LLC	1	\$193,195.44

	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$262,864.59
	Unavailable	6	\$1,040,040.25
<b>Total</b>		<b>11</b>	<b>\$2,149,700.28</b>
3138NXXK30	JPMORGAN CHASE BANK, N.A.	12	\$2,659,722.81
<b>Total</b>		<b>12</b>	<b>\$2,659,722.81</b>
3138NXXK48	JPMORGAN CHASE BANK, N.A.	114	\$16,666,749.11
	Unavailable	8	\$1,271,583.04
<b>Total</b>		<b>122</b>	<b>\$17,938,332.15</b>
3138NXXK55	JPMORGAN CHASE BANK, N.A.	55	\$3,995,543.96
	Unavailable	1	\$114,253.00
<b>Total</b>		<b>56</b>	<b>\$4,109,796.96</b>
3138NXXK71	JPMORGAN CHASE BANK, N.A.	68	\$4,995,590.78
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$160,000.00
	THE BUSINESS BANK	1	\$74,214.13
	Unavailable	1	\$78,494.28
<b>Total</b>		<b>72</b>	<b>\$5,308,299.19</b>
3138NXXK89	JPMORGAN CHASE BANK, N.A.	219	\$12,418,037.69
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$64,454.54
	Unavailable	10	\$633,529.15
<b>Total</b>		<b>230</b>	<b>\$13,116,021.38</b>
3138NXXK97	ASSURANCE FINANCIAL GROUP, LLC.	1	\$111,467.88
	BANKERS TRUST COMPANY	1	\$145,000.00
	BELL STATE BANK & TRUST	1	\$114,700.00
	CAPSTAR LENDING, LLC.	1	\$150,000.00
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$146,694.33
	DISCOVER HOME LOANS INC	1	\$125,000.00
	DISCOVER HOME LOANS, INC.	2	\$261,000.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$261,000.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$123,000.00
	EQUITY NOW INC.	1	\$112,100.00
	FEARON FINANCIAL, LLC,	1	\$150,000.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$125,444.87
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$133,397.73
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$111,008.75
	JPMORGAN CHASE BANK, N.A.	88	\$11,233,636.24
	LOAN SIMPLE INC	1	\$118,297.02

	MEGASTAR FINANCIAL CORP.	1	\$115,500.00
	MID AMERICA MORTGAGE INC, DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$137,603.20
	MONARCH BANK, A CORPORATION	1	\$114,700.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$150,000.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$113,985.39
	RELIANT MORTGAGE COMPANY LLC	1	\$150,000.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$124,438.18
	TRIDENT MORTGAGE COMPANY LP	1	\$148,676.61
	UNION BANK AND TRUST COMPANY	1	\$127,500.00
	VECTRA BANK COLORADO NA	1	\$131,406.72
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$113,507.71
	Unavailable	9	\$1,166,429.36
<b>Total</b>		<b>126</b>	<b>\$16,155,493.99</b>
3138NXKA4	FEDERATED LENDING CORPORATION	1	\$161,761.35
	JPMORGAN CHASE BANK, N.A.	49	\$9,573,551.44
<b>Total</b>		<b>50</b>	<b>\$9,735,312.79</b>
3138NXKB2	JPMORGAN CHASE BANK, N.A.	16	\$2,209,959.32
<b>Total</b>		<b>16</b>	<b>\$2,209,959.32</b>
3138NXKC0	JPMORGAN CHASE BANK, N.A.	9	\$2,627,133.34
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$249,754.49
<b>Total</b>		<b>10</b>	<b>\$2,876,887.83</b>
3138NXKD8	AXIOM FINANCIAL LLC	1	\$255,654.78
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$363,656.35
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$271,422.90
	JPMORGAN CHASE BANK, N.A.	1	\$154,903.13
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$170,724.96
	VERITAS FUNDING LLC	1	\$195,408.66
	VERITAS FUNDING, LLC	1	\$262,687.35
<b>Total</b>		<b>9</b>	<b>\$1,674,458.13</b>
3138NXKE6	JPMORGAN CHASE BANK, N.A.	48	\$8,238,879.92
	Unavailable	3	\$590,617.81
<b>Total</b>		<b>51</b>	<b>\$8,829,497.73</b>
3138NXKF3	JPMORGAN CHASE BANK, N.A.	197	\$41,033,526.85
	Unavailable	11	\$2,405,122.09
<b>Total</b>		<b>208</b>	<b>\$43,438,648.94</b>

3138NXKG1	JPMORGAN CHASE BANK, N.A.	11	\$2,454,231.00
<b>Total</b>		<b>11</b>	<b>\$2,454,231.00</b>
3138NXKH9	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$215,644.95
	ALPINE BANK, A COLORADO CORPORATION	1	\$262,500.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$232,617.01
	ASSURED MORTGAGE INC	1	\$311,000.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$223,600.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$362,029.29
	BANKERS TRUST COMPANY	1	\$304,000.00
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$201,000.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00
	CALCON MUTAL, A NEW YORK CORPORATION	1	\$566,645.26
	CAPSTAR LENDING, LLC.	1	\$186,550.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$227,500.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$405,000.00
	CREDIT UNION MORTGAGE ASSOC., INC.	1	\$340,000.00
	F&M BANK, A BANKING CORPORATION	1	\$390,000.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$270,000.00
	FEARON FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$287,000.00
	FEARON FINANCIAL, LLC	1	\$192,000.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$378,000.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$240,800.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$345,000.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$716,950.00
	FIRST INTERNET BANK OF INDIANA	1	\$201,976.13
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTRED BANK	1	\$360,000.00
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$914,900.00
	GEORGETOWN MORTGAGE, LLC	2	\$395,000.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$416,481.00
	GSF MORTGAGE CORPORATION	2	\$670,360.59
	HOME SAVINGS AND TRUST MORTGAGE	1	\$318,675.32
	HOMETOWN MORTGAGE SERVICES, INC.	1	\$181,700.84
	IBERIABANK MORTGAGE COMPANY	2	\$599,000.00
	JPMORGAN CHASE BANK, N.A.	137	\$29,324,554.03
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$787,386.75
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$624,557.90
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$384,367.17
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$269,556.19
	MORTGAGE MASTER, INC	1	\$353,000.00

	MORTGAGE MASTER, INC.	2	\$1,066,334.28
	NEW AMERICAN MORTGAGE, LLC	1	\$223,600.00
	NTFN, INC.	1	\$292,000.00
	OMEGA FINANCIAL SERVICES, INC.	1	\$190,800.00
	PEOPLES NATIONAL BANK	1	\$247,650.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$382,750.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$367,000.00
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$323,467.43
	PROVIDENT MORTGAGE CORPORATION	1	\$396,000.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$208,021.12
	RMC VANGUARD MORTGAGE CORPORATION	1	\$209,000.00
	SAIL MORTGAGE CORP	2	\$588,467.43
	SAIL MORTGAGE CORP.	2	\$370,600.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$889,988.11
	SCBT	1	\$275,000.00
	SIGNATURE MORTGAGE CORPORATION	1	\$300,000.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$365,897.57
	THE EQUITABLE MORTGAGE CORPORATION	2	\$554,588.53
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$207,658.10
	TRIDENT MORTGAGE COMPANY LP	1	\$242,250.00
	UNION BANK AND TRUST COMPANY	1	\$296,000.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$285,000.00
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$310,000.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$380,000.00
<b>Total</b>		<b>212</b>	<b>\$52,265,425.00</b>
3138NXXJ5	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	3	\$1,431,658.13
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK.	1	\$592,507.53
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$258,201.25
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$238,998.54
	ACOPIA LLC	1	\$391,000.00
	ACOPIA LLC, A CORPORATION	1	\$231,000.00
	ACOPIA, LLC, A CORPORATION	1	\$372,000.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$274,930.63
	AMERICAN FINANCING CORPORATION	2	\$459,475.74
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$371,116.99
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$239,243.48
	AMERICAN MIDWEST MORTGAGE CORP.	2	\$528,598.70
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$604,663.32
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$262,000.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$307,110.98
AMERICANWEST BANK, A CORPORATION	1	\$226,890.55
AMERICASH	1	\$300,000.00
AMERICASH, A CALIFORNIA CORPORATION	1	\$403,863.40
AMERIPRO FUNDING, INC.	1	\$194,693.11
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$224,100.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$420,338.78
ASSURANCE FINANCIAL GROUP, LLC	1	\$417,000.00
ASSURED MORTGAGE, INC.	1	\$331,000.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$414,688.69
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$399,370.49
AUGUSTA FINANCIAL, INC.	1	\$404,362.62
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$261,600.00
AVEX FUNDING CORPORATION	2	\$728,222.00
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$463,331.46
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$226,400.00
AXIOM FINANCIAL LLC	1	\$210,996.16
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$284,750.00
BANK OF ENGLAND, A CORPORATION	1	\$567,199.69
BANKERS TRUST COMPANY	3	\$672,356.96
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$373,817.94
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$350,890.44
BREMER BANK NATIONAL ASSOCIATION	1	\$189,550.00
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$191,704.38
CAPSTAR LENDING LLC	2	\$527,940.00
CAPSTAR LENDING, LLC	1	\$382,397.24
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$328,493.44
CENDERA FUNDING INC., A TEXAS CORPORATION	2	\$401,723.20
CHERRY CREEK MORTGAGE CO., INC.	1	\$621,201.74
CHURCHILL MORTGAGE CORPORATION	2	\$515,208.22
COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$239,000.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$324,700.00
CORNERSTONE MORTGAGE COMPANY	2	\$669,000.00
CORNERSTONE MORTGAGE COMPANY,	1	\$401,500.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$780,525.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$188,500.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$445,560.51
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	2	\$443,300.00
CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$304,000.00
CREDIT UNION MORTGAGE ASSOC., INC.	2	\$646,255.86

CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$283,553.04
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$401,403.29
DHI MORTGAGE COMPANY LTD	1	\$85,552.26
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$404,286.57
DISCOVER HOME LOANS, INC	3	\$934,700.00
DISCOVER HOME LOANS, INC.	6	\$1,657,852.26
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$200,000.00
DISCOVER HOME LOANS, INC.,	3	\$691,150.94
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,484,026.13
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$416,329.27
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$446,012.92
EQUITY NOW INC.	1	\$369,430.32
EQUITY RESOURCES, INC.	1	\$379,820.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$262,000.00
F&M BANK	1	\$300,000.00
F&M BANK, A BANKING CORPORATION	1	\$229,130.86
FAIRFIELD COUNTY BANK	1	\$216,315.98
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$833,194.65
FEARON FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$209,000.00
FEARON FINANCIAL, LLC	6	\$1,313,891.11
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$436,597.88
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$409,200.00
FIDELITY FUNDING MORTGAGE CORP.	1	\$179,716.72
FIRST BANK	1	\$234,259.24
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$677,458.32
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$249,591.52
FIRST CHOICE LOAN SERVICES, INC	1	\$415,741.90
FIRST CHOICE LOAN SERVICES, INC.	1	\$310,522.64
FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$195,458.98
FIRST COMMUNITY MORTGAGE, INC.	1	\$291,540.46
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$549,144.12
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$718,400.00
FIRST HOPE MORTGAGES INC, A CORPORATION	1	\$415,685.55
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$386,776.98
FIRST HOPE MORTGAGES, INC., A CORPORATION.	1	\$392,758.05
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$584,540.01
FIRST OPTION MORTGAGE, LLC	1	\$312,385.00

FIRST REPUBLIC MORTGAGE CORPORATION	7	\$1,992,987.87
FIRSTTRUST MORTGAGE INC, A KANSAS CORPORATION	2	\$630,510.49
FM LENDING SERVICES, LLC	1	\$221,730.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$520,390.14
FRANKLIN LOAN CENTER	1	\$229,750.00
FT MORTGAGE, A KANSAS CORPORATION	1	\$414,346.88
GEORGETOWN MORTGAGE LLC	1	\$287,546.75
GOODMORTGAGE.COM, A CORPORATION	2	\$738,290.15
GREENTREE MORTGAGE SERVICES, OHIO CORPORATION	1	\$239,243.48
GROUP ONE MORTGAGE INC, A CORPORATION	1	\$417,000.00
GSF MORTGAGE CORPORATION	1	\$310,600.00
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$268,201.58
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	\$580,944.73
GUARANTEED RATE, INC.	2	\$618,352.69
GUARANTEED RATE, INC.,	1	\$398,399.05
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,073,243.23
GUARDHILL FINANCIAL CORP	2	\$787,138.44
HALLMARK HOME MORTGAGE LLC	1	\$314,400.00
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$313,000.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$785,677.94
HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$187,410.54
HARTLAND MORTGAGE CENTERS, INC.	1	\$290,581.14
HEARTLAND BANK	1	\$357,900.00
HOME FINANCING UNLIMITED, INC.	1	\$262,036.96
HOME SAVINGS & TRUST MORTGAGE	1	\$321,548.24
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$379,200.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$283,920.00
HOMESTEAD FUNDING CORP.	4	\$1,681,410.37
IBERIABANK MORTGAGE COMPANY	3	\$923,804.02
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$561,541.01
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	2	\$471,827.87
INLAND HOME MORTGAGE COMPANY, LLC	1	\$414,365.34
INLANTA MORTGAGE INC	1	\$352,000.00
INLANTA MORTGAGE, INC	1	\$269,000.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$295,803.80
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$435,680.37
JPMORGAN CHASE BANK, N.A.	876	\$220,860,815.78
KEY MORTGAGE SERVICES INC	1	\$415,025.45
KITSAP BANK	1	\$205,350.66



	LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION	1	\$279,117.39
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$887,423.69
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$357,348.95
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$331,700.00
	LUXURY MORTGAGE CORP, A CORPORATION	2	\$1,005,580.25
	LUXURY MORTGAGE CORP, A CORPORATION.	1	\$289,771.38
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$318,991.31
	LYNX MORTGAGE BANK LLC	1	\$251,620.45
	MEGASTAR FINANCIAL CORP.	2	\$674,136.14
	MEGASTAR FINANCIAL CORP.,	1	\$326,500.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$1,266,153.88
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$558,347.33
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$518,233.61
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIABILITY COMPANY	1	\$267,100.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$424,682.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$233,405.64
	MILLENIUUM HOME MORTGAGE, LLC	1	\$290,542.03
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$306,541.57
	MNET MORTGAGE CORP	1	\$273,428.84
	MONARCH BANK	1	\$381,898.03
	MONARCH BANK, A CORPORATION	2	\$542,965.31
	MORTGAGE AMERICA, INC.	2	\$462,740.93
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$354,877.83
	MORTGAGE CAPITAL PARTNERS INC	1	\$329,000.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$236,627.01
	MORTGAGE FINANCIAL INC, A MASSACHUSETTS CORPORATION	1	\$246,619.70
	MORTGAGE FINANCIAL, INC	1	\$274,000.00
	MORTGAGE FINANCIAL, INC.	3	\$899,848.91
	MORTGAGE FINANCIAL, INC., A MASSACHUETTS CORPORATION	1	\$224,300.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$523,166.08
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$306,000.00
	MORTGAGE MASTER INC	1	\$356,721.53
	MORTGAGE MASTER PACIFIC	1	\$178,000.00
	MORTGAGE MASTER SERVICE CORPORATION	2	\$607,255.89
	MORTGAGE MASTER, INC.	10	\$4,180,964.99
	MORTGAGE NETWORK INC.	6	\$1,783,134.13
	MORTGAGE NETWORK, INC.	11	\$2,938,995.01
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$311,209.46
		1	\$362,901.81

	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION		
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$240,200.00
	NEW AMERICAN MORTGAGE LLC	4	\$1,130,677.48
	NFM INC D/B/A NFM CONSULTANTS INC, A MARYLAND CORPORATION	1	\$322,000.00
	NFM INC DBA FIDELITY MORTGAGE CORPORTION, A MARYLAND CORPORATION	1	\$379,452.49
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$305,559.10
	NJ LENDERS CORP	4	\$2,155,334.33
	NJ LENDERS CORP.	6	\$2,452,448.60
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$768,347.34
	NTFN, INC.	3	\$1,028,100.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$282,600.00
	OA MORTGAGE SERVICES	1	\$625,500.00
	OAK MORTGAGE COMPANY, LLC	1	\$361,023.40
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,254,166.84
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	2	\$800,440.08
	OMEGA FINANCIAL SERVICES, INC.	1	\$250,000.00
	ON Q FINANCIAL, INC	1	\$348,800.00
	ON Q FINANCIAL, INC.	2	\$633,000.00
	OPES ADVISORS INC	1	\$259,625.39
	OPES ADVISORS, INC.	1	\$500,000.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$244,500.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$337,000.00
	PEFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$219,653.77
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$493,422.23
	PEOPLES MORTGAGE CORPORATION	2	\$668,427.68
	PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	5	\$1,093,490.43
	PERL MORTGAGE, INC	1	\$396,874.43
	PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$358,937.59
	PHH HOME LOANS, DBA FIRST CAPITAL LLC	1	\$614,182.09
	PHH HOME LOANS, LLC	1	\$625,500.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,083,382.16
	PINNACLE MORTGAGE GROUP INC	1	\$391,200.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$207,730.00
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$1,109,450.31
		1	\$360,000.00

PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION		
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$415,676.54
RELIANCE FIRST CAPITAL LLC	2	\$455,574.09
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$518,887.32
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$752,773.35
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$179,000.00
RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$460,000.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$306,857.23
RMR FINANCIAL	1	\$319,507.31
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$320,000.00
ROSS MORTGAGE CORPORATION	1	\$325,000.00
ROSS MORTGAGE CORPORATION,	1	\$187,704.13
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$218,000.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$417,000.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$505,297.38
RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$438,757.95
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$2,207,334.45
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$379,653.92
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$248,500.00
SAIL MORTGAGE CORP	2	\$649,873.51
SAIL MORTGAGE CORP.	2	\$463,000.00
SALEM FIVE MORTGAGE COMPANY, LLC,	1	\$318,991.31
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,126,554.85
SAN DIEGO FUNDING	1	\$378,403.54
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$199,685.24
SCBT	3	\$1,003,599.01
SENTE MORTGAGE, INC.	1	\$307,525.78
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$233,000.00