

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2014

File 42 of 63

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator	
			#	\$
3138NW6Y0		" MAIN STREET HOME LOANS, LLC "	1	\$215,029.18
		"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
Total			15	\$3,560,554.22
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
Total			7	\$1,874,373.65
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 CORPORATION	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
Total			15	\$3,772,130.57
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
	CRESKOM 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
Total		49	\$4,207,688.83
3138NW7F0	UNIVERSITY LENDING GROUP, LLC	4	\$949,000.00
Total		4	\$949,000.00
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
Total		10	\$1,019,690.61
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
Total		9	\$2,339,400.00

3138NWA66		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,095,650.00
Total			9	\$2,095,650.00
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
Total			22	\$5,262,250.00
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
Total			42	\$9,913,869.44
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
Total			24	\$5,731,700.00
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
Total			15	\$4,012,000.00
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
		GLEN DENNING 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
Total			17	\$3,508,840.00
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
Total			13	\$3,419,582.10
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
Total			16	\$3,695,950.00

3138NWB65		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,592,600.00
Total			14	\$4,592,600.00
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
Total			23	\$7,595,050.00
3138NWB81		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,414,200.00
Total			12	\$2,414,200.00
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
Total			21	\$5,387,050.00
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
Total			7	\$2,165,300.00
3138NWBB4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,925,500.00
Total			8	\$2,925,500.00
3138NWBC2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,868,500.00
Total			8	\$2,868,500.00
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
Total		10	\$2,908,000.00
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
Total		14	\$3,691,525.00
3138NWB5	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
Total		40	\$12,685,950.00
3138NWB3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,456,750.00
Total		14	\$3,456,750.00
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
		1	\$264,500.00

	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION		
	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
Total		36	\$10,645,634.01
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
	GLEN DENNING MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00
	GLEN DENNING 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
Total		75	\$20,670,837.98
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
Total		27	\$6,699,050.00

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
Total		12	\$3,582,300.00
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
Total		7	\$2,041,800.00
3138NWBN8	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
Total		14	\$3,385,000.00
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
Total		13	\$3,107,435.59
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
Total		20	\$3,945,233.36
3138NWBR9		13	\$4,896,800.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$213,500.00
Total			14	\$5,110,300.00
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
Total			9	\$2,521,700.00
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
Total			13	\$3,546,250.00
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
Total			14	\$3,835,000.00
3138NWBV0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$286,437.00
		CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$145,000.00
		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
Total			9	\$2,509,937.00
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
Total		34	\$9,778,567.69
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
Total		11	\$3,561,000.00
3138NWB4	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
Total		10	\$2,687,300.00
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
Total		12	\$2,701,500.00
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
Total		21	\$4,049,135.46
3138NWC31	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,025,650.00
Total		13	\$3,025,650.00
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
Total		13	\$4,722,700.00
3138NWC56	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,083,600.00
Total		10	\$3,083,600.00
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
Total		9	\$2,852,610.12
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
Total		16	\$4,529,482.05
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
Total			9	\$2,198,300.00
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
Total			8	\$2,298,700.00
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
Total			17	\$4,239,100.00
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
Total			34	\$10,222,900.00
3138NWCC1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$5,878,450.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$728,000.00
Total			29	\$6,606,450.00
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
Total			17	\$5,141,500.00
3138NWCE7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,198,500.00
Total			8	\$2,198,500.00
3138NWC4		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
Total		12	\$2,909,000.00
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
Total		7	\$2,015,300.00
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
Total		13	\$3,418,500.00
3138NWCJ6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,596,500.00
Total		10	\$2,596,500.00
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
Total		10	\$2,051,199.99
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
Total		16	\$3,983,759.00
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
Total		17	\$3,251,550.00
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
Total		10	\$3,721,500.00
3138NWCN2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$2,067,000.00
Total		6	\$2,067,000.00
3138NWCQ0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,590,500.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$417,000.00
Total		6	\$2,007,500.00
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
Total		16	\$3,450,404.81
3138NWCN6	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
Total		14	\$3,842,500.00
3138NWCN4	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
		8	\$2,516,850.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		
Total		11	\$3,588,354.58
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
Total		19	\$5,313,400.00
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
Total		16	\$3,867,350.00
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
Total		18	\$5,648,900.00
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
Total		18	\$4,613,900.00
3138NWCY3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$8,285,000.00
Total		27	\$8,285,000.00
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
Total		13	\$2,646,338.00
3138NWD22		13	\$3,015,700.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$247,000.00
Total		14	\$3,262,700.00
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
Total		12	\$3,759,600.00
3138NWD48	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,447,900.00
Total		8	\$2,447,900.00
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
Total		21	\$6,472,346.00
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
Total		13	\$3,389,550.00
3138NWD71	SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$11,449,147.49
Total		29	\$11,449,147.49
3138NWD44	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
Total			19	\$4,606,400.00
3138NWDB2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,938,800.00
Total			12	\$2,938,800.00
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
Total			14	\$3,951,950.00
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
Total			19	\$5,799,350.00
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
Total			11	\$2,819,032.00
3138NWDF3		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
Total			11	\$2,485,000.00
3138NWDG1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,803,800.00
Total			13	\$2,803,800.00

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
Total		22	\$4,965,322.21
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
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$186,400.00
Total		20	\$3,839,365.00
3138NWDK2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,130,800.00
Total		7	\$2,130,800.00
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
Total		19	\$5,958,350.00
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
Total		21	\$5,811,550.35
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
Total		21	\$6,682,982.00
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
Total		8	\$2,208,500.00
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
Total		15	\$3,076,000.00
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
Total		17	\$3,762,630.28
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
Total		10	\$2,040,900.00
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
Total		10	\$2,543,699.99
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
Total		11	\$3,116,600.00
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
Total		10	\$3,094,000.00
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
Total		16	\$3,332,650.00
3138NWDX4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,014,250.00
Total		8	\$2,014,250.00
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
Total		23	\$5,140,664.00
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
Total		15	\$3,590,430.00
3138NWG29	QUICKEN LOANS INC.	39	\$3,798,851.00
Total		39	\$3,798,851.00
3138NWG37	QUICKEN LOANS INC.	41	\$11,117,275.00
	VANTAGE POINT BANK	1	\$280,100.00
Total		42	\$11,397,375.00
3138NWG45	QUICKEN LOANS INC.	32	\$2,250,450.00
Total		32	\$2,250,450.00
3138NWG52	QUICKEN LOANS INC.	25	\$2,496,846.84
Total		25	\$2,496,846.84
3138NWG60	QUICKEN LOANS INC.	20	\$2,364,150.00
Total		20	\$2,364,150.00
3138NWG78	QUICKEN LOANS INC.	27	\$3,659,625.00
Total		27	\$3,659,625.00
3138NWG86	QUICKEN LOANS INC.	22	\$3,523,650.00
Total		22	\$3,523,650.00
3138NWG94	QUICKEN LOANS INC.	13	\$2,624,640.93

Total			13	\$2,624,640.93
3138NWGK9		Unavailable	4	\$1,168,904.18
Total			4	\$1,168,904.18
3138NWGL7		QUICKEN LOANS INC.	45	\$10,014,765.42
Total			45	\$10,014,765.42
3138NWGM5		QUICKEN LOANS INC.	55	\$10,963,363.89
Total			55	\$10,963,363.89
3138NWGN3		QUICKEN LOANS INC.	10	\$2,513,400.00
Total			10	\$2,513,400.00
3138NWGP8		BANK OF THE JAMES	1	\$309,150.00
		QUICKEN LOANS INC.	249	\$61,335,162.56
Total			250	\$61,644,312.56
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
Total			38	\$2,794,484.65
3138NWGR4		CENTRAL BANK (MN)	1	\$149,250.00
		QUICKEN LOANS INC.	11	\$2,125,950.00
Total			12	\$2,275,200.00
3138NWGS2		QUICKEN LOANS INC.	38	\$2,644,020.00
Total			38	\$2,644,020.00
3138NWGT0		QUICKEN LOANS INC.	29	\$2,787,800.00
Total			29	\$2,787,800.00
3138NWGU7		QUICKEN LOANS INC.	23	\$2,695,950.00
Total			23	\$2,695,950.00
3138NWGV5		QUICKEN LOANS INC.	35	\$4,746,975.00
Total			35	\$4,746,975.00
3138NWGW3		QUICKEN LOANS INC.	25	\$4,088,400.00
Total			25	\$4,088,400.00
3138NWGX1		QUICKEN LOANS INC.	11	\$2,069,788.93
Total			11	\$2,069,788.93

3138NWGY9	QUICKEN LOANS INC.	97	\$18,398,870.69
Total		97	\$18,398,870.69
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
Total		344	\$86,385,607.00
3138NWH28	QUICKEN LOANS INC.	80	\$13,066,350.00
Total		80	\$13,066,350.00
3138NWH36	QUICKEN LOANS INC.	142	\$24,525,460.75
Total		142	\$24,525,460.75
3138NWH44	QUICKEN LOANS INC.	102	\$17,828,733.67
Total		102	\$17,828,733.67
3138NWH51	COMMUNITY BANK OWATONNA	1	\$132,000.00
	HAWTHORNE CREDIT UNION	1	\$187,275.00
	QUICKEN LOANS INC.	198	\$49,047,464.00
Total		200	\$49,366,739.00
3138NWH69	QUICKEN LOANS INC.	28	\$2,132,925.00
Total		28	\$2,132,925.00
3138NWH77	QUICKEN LOANS INC.	11	\$2,601,125.00
Total		11	\$2,601,125.00
3138NWH85	QUICKEN LOANS INC.	41	\$3,982,101.86
Total		41	\$3,982,101.86
3138NWH93	QUICKEN LOANS INC.	36	\$4,955,957.17
Total		36	\$4,955,957.17
3138NWH A0	QUICKEN LOANS INC.	22	\$3,854,350.00
Total		22	\$3,854,350.00
3138NWHB8	HAWTHORNE CREDIT UNION	1	\$405,719.00
	QUICKEN LOANS INC.	268	\$79,610,741.26
Total		269	\$80,016,460.26
3138NWHC6	QUICKEN LOANS INC.	10	\$2,174,900.00
Total		10	\$2,174,900.00

3138NWD4	QUICKEN LOANS INC.	79	\$13,325,000.00
Total		79	\$13,325,000.00
3138NWE2	QUICKEN LOANS INC.	24	\$3,481,000.00
Total		24	\$3,481,000.00
3138NWF9	QUICKEN LOANS INC.	50	\$14,295,071.00
Total		50	\$14,295,071.00
3138NWHG7	QUICKEN LOANS INC.	54	\$8,756,375.00
Total		54	\$8,756,375.00
3138NWHH5	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
Total		107	\$14,721,325.00
3138NWHJ1	QUICKEN LOANS INC.	61	\$7,229,625.00
Total		61	\$7,229,625.00
3138NWHK8	QUICKEN LOANS INC.	97	\$9,439,075.00
Total		97	\$9,439,075.00
3138NWHL6	QUICKEN LOANS INC.	71	\$5,245,470.28
Total		71	\$5,245,470.28
3138NWHM4	PEOPLES TRUST AND SAVINGS BANK	1	\$262,400.00
	QUICKEN LOANS INC.	51	\$13,291,175.00
Total		52	\$13,553,575.00
3138NWHN2	QUICKEN LOANS INC.	113	\$26,684,700.00
Total		113	\$26,684,700.00
3138NWHP7	QUICKEN LOANS INC.	86	\$21,111,500.00
Total		86	\$21,111,500.00
3138NWHQ5	QUICKEN LOANS INC.	115	\$23,794,553.63
Total		115	\$23,794,553.63
3138NWHR3	QUICKEN LOANS INC.	171	\$34,499,845.00
Total		171	\$34,499,845.00
3138NWH S1	QUICKEN LOANS INC.	854	\$170,393,437.44
Total		854	\$170,393,437.44

3138NWHY9	QUICKEN LOANS INC.	11	\$2,310,923.72
Total		11	\$2,310,923.72
3138NWHU6	QUICKEN LOANS INC.	10	\$1,386,125.00
Total		10	\$1,386,125.00
3138NWHV4	QUICKEN LOANS INC.	25	\$2,948,925.00
Total		25	\$2,948,925.00
3138NHW2	QUICKEN LOANS INC.	69	\$6,765,209.04
Total		69	\$6,765,209.04
3138NWHX0	QUICKEN LOANS INC.	74	\$4,938,635.08
Total		74	\$4,938,635.08
3138NWHY8	QUICKEN LOANS INC.	33	\$6,680,475.00
Total		33	\$6,680,475.00
3138NWHZ5	QUICKEN LOANS INC.	64	\$11,594,250.00
Total		64	\$11,594,250.00
3138NWJ26	QUICKEN LOANS INC.	15	\$2,065,275.00
Total		15	\$2,065,275.00
3138NWJ34	QUICKEN LOANS INC.	141	\$13,035,946.19
Total		141	\$13,035,946.19
3138NWJ42	QUICKEN LOANS INC.	8	\$1,753,450.00
Total		8	\$1,753,450.00
3138NWJ59	QUICKEN LOANS INC.	34	\$7,386,000.00
Total		34	\$7,386,000.00
3138NWJ83	QUICKEN LOANS INC.	46	\$12,390,809.00
Total		46	\$12,390,809.00
3138NWJ91	QUICKEN LOANS INC.	65	\$4,807,350.00
Total		65	\$4,807,350.00
3138NWJA8	QUICKEN LOANS INC.	25	\$5,938,808.62
Total		25	\$5,938,808.62
3138NWJB6	QUICKEN LOANS INC.	44	\$2,725,450.00
Total		44	\$2,725,450.00

3138NWJC4	QUICKEN LOANS INC.	24	\$2,370,575.00
Total		24	\$2,370,575.00
3138NWJD2	QUICKEN LOANS INC.	9	\$1,059,250.00
Total		9	\$1,059,250.00
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
Total		254	\$64,122,206.19
3138NWJF7	BENCHMARK COMMUNITY BANK	1	\$98,000.00
	QUICKEN LOANS INC.	48	\$4,658,450.00
Total		49	\$4,756,450.00
3138NWJG5	QUICKEN LOANS INC.	39	\$5,408,235.87
	WILLAMETTE COMMUNITY BANK	1	\$148,000.00
Total		40	\$5,556,235.87
3138NWJH3	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$111,530.00
	QUICKEN LOANS INC.	21	\$2,528,000.00
Total		22	\$2,639,530.00
3138NWJJ9	KS BANK, INC.	1	\$94,600.00
	QUICKEN LOANS INC.	22	\$2,160,036.00
	ROYAL SAVINGS BANK	1	\$90,000.00
Total		24	\$2,344,636.00
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
Total		18	\$1,291,343.45
3138NWJL4	QUICKEN LOANS INC.	8	\$1,979,575.00
Total		8	\$1,979,575.00
3138NWJM2	QUICKEN LOANS INC.	14	\$3,129,250.00
Total		14	\$3,129,250.00
3138NWJN0	QUICKEN LOANS INC.	136	\$37,336,281.90

Total			136	\$37,336,281.90
3138NWJP5		QUICKEN LOANS INC.	82	\$13,413,973.81
Total			82	\$13,413,973.81
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
Total			86	\$11,866,891.27
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
Total			60	\$7,111,055.85
3138NWJS9		QUICKEN LOANS INC.	95	\$9,300,950.00
		VANTAGE POINT BANK	1	\$87,872.98
Total			96	\$9,388,822.98
3138NWJT7		FIRST COMMUNITY NATIONAL BANK	1	\$56,000.00
		QUICKEN LOANS INC.	71	\$5,470,545.00
Total			72	\$5,526,545.00
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
Total			100	\$25,703,300.00
3138NWJV2		BANK OF THE JAMES	1	\$261,100.00
		QUICKEN LOANS INC.	26	\$6,461,685.38
Total			27	\$6,722,785.38
3138NWJW0		QUICKEN LOANS INC.	60	\$12,470,365.62
Total			60	\$12,470,365.62
3138NWJX8		QUICKEN LOANS INC.	48	\$9,404,615.03
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$154,925.00
Total			49	\$9,559,540.03
3138NWJY6		QUICKEN LOANS INC.	95	\$19,064,675.00
Total			95	\$19,064,675.00

3138NWJZ3	QUICKEN LOANS INC.	10	\$1,638,725.00
Total		10	\$1,638,725.00
3138NWKA6	QUICKEN LOANS INC.	28	\$2,790,730.00
Total		28	\$2,790,730.00
3138NWKB4	QUICKEN LOANS INC.	28	\$3,330,675.00
Total		28	\$3,330,675.00
3138NWKC2	QUICKEN LOANS INC.	36	\$4,914,150.00
Total		36	\$4,914,150.00
3138NWKD0	QUICKEN LOANS INC.	41	\$6,613,305.00
Total		41	\$6,613,305.00
3138NWKE8	QUICKEN LOANS INC.	15	\$2,061,075.00
Total		15	\$2,061,075.00
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
Total		15	\$1,284,224.35
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
Total		8	\$1,670,750.97
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
Total		10	\$1,184,351.65
3138NWK5	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
Total		11	\$1,860,765.98
3138NWKU2	PULTE MORTGAGE LLC	58	\$11,846,611.00
Total		58	\$11,846,611.00
3138NWM22	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,472,380.00
	Unavailable	1	\$251,000.00
Total		7	\$1,723,380.00
3138NWM30	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$891,400.00
	Unavailable	1	\$236,743.80
Total		5	\$1,128,143.80
3138NWM48	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,094,362.78
	Unavailable	1	\$87,890.00
Total		6	\$1,182,252.78
3138NWM55	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	33	\$9,291,781.20
Total		33	\$9,291,781.20
3138NWM63	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	81	\$22,361,062.60
	Unavailable	12	\$2,925,396.00
Total		93	\$25,286,458.60
3138NWM71	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,008,177.00
Total		4	\$1,008,177.00
3138NWM89	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,024,300.00
Total		4	\$1,024,300.00

3138NWMQ9	INVESTORS HOME MORTGAGE	2	\$716,474.07
Total		2	\$716,474.07
3138NWMR7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$1,291,798.38
	Unavailable	2	\$114,000.00
Total		23	\$1,405,798.38
3138NWMS5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$1,242,703.00
	Unavailable	8	\$507,793.18
Total		28	\$1,750,496.18
3138NWMT3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$2,338,900.00
	Unavailable	1	\$101,600.00
Total		25	\$2,440,500.00
3138NWMU0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$1,722,113.57
	Unavailable	1	\$91,000.00
Total		19	\$1,813,113.57
3138NWMV8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	41	\$5,310,911.95
	Unavailable	3	\$387,919.99
Total		44	\$5,698,831.94
3138NWMW6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$2,407,499.01
	Unavailable	5	\$571,070.24
Total		26	\$2,978,569.25
3138NWMX4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,355,866.46
Total		11	\$1,355,866.46
3138NWMY2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$4,416,351.44
Total		27	\$4,416,351.44
3138NWMZ9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,496,495.00
Total		6	\$1,496,495.00
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
	MILLENIUM 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
Total		16	\$4,990,790.73
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
	MILLENIUM 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
Total		119	\$38,272,260.55
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
Total		73	\$23,313,969.86
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
Total		10	\$2,350,935.54

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3138NWR68	ACOPIA LLC	1	\$366,280.00
	LENDERFI INC.	2	\$606,000.00
	MILLENIUM HOME MORTGAGE LLC	1	\$285,000.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$369,400.00
Total		5	\$1,626,680.00
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
Total		26	\$7,896,727.00
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
Total		14	\$4,074,042.57
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
Total		25	\$6,572,366.00
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
Total		24	\$5,345,197.40
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
Total		14	\$2,868,173.15
3138NWRL5	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
Total		17	\$3,093,235.73
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
Total		23	\$2,855,874.15
3138NWRN1	BRIGHTEN LENDING	1	\$280,000.00
	CAPE BANK	1	\$169,235.93
	CMG MORTGAGE INC.	1	\$397,500.00
	MILLENIUUM HOME MORTGAGE LLC.	1	\$217,106.00
Total		4	\$1,063,841.93
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
Total		6	\$1,405,971.67
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
Total		6	\$1,657,457.42
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
Total		13	\$1,826,963.89
3138NWR8	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
Total		8	\$1,161,915.00
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
	GLEDENNING MORTGAGE CORPORATION	1	\$230,000.00
	HALLMARK HOME MORTGAGE LLC	3	\$797,220.00
	HOMEBANC 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
Total		67	\$20,227,540.00
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
Total		10	\$3,025,300.00
3138NRRW1	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
Total		24	\$7,429,375.80
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
Total		6	\$1,882,851.52
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
Total		4	\$1,257,464.92
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
Total		11	\$3,281,338.51
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
Total		9	\$1,253,750.00
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

Total			13	\$2,102,125.00
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
Total			11	\$1,513,081.06
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
	GLEDENNING 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
Total			11	\$1,151,600.00
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
Total			8	\$1,152,500.00
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
Total			17	\$1,944,300.00

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
Total		4	\$1,407,200.00
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
	GLENDEENING 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
Total		55	\$16,207,833.00
3138NWSC4	BEXIL AMERICAN MORTGAGE INC.	2	\$596,588.93
	CLEARPOINT FUNDING INC.	2	\$573,250.00
	FIRST PRIORITY FINANCIAL INC.	2	\$727,800.00
	HEMIBANC 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
Total		15	\$4,541,125.75
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
Total		9	\$2,779,467.81
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
Total		5	\$1,089,509.12
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
Total		8	\$2,701,050.00
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
Total		31	\$10,118,701.00
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	1	\$341,484.89

	COMPANY		
	THE LENDING COMPANY INC.	1	\$279,000.00
Total		9	\$3,035,984.89
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
Total		11	\$3,339,340.53
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
Total		68	\$21,276,095.46
3138NWSL4	CMG MORTGAGE INC.	4	\$1,495,736.96
	POLI MORTGAGE GROUP INC.	1	\$360,000.00
Total		5	\$1,855,736.96
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
Total		12	\$3,744,200.00
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
Total		7	\$1,995,169.94
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
Total		17	\$1,465,039.00
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
Total		12	\$1,386,553.00
3138NWX20	M&T BANK	42	\$6,707,923.20
Total		42	\$6,707,923.20
3138NWX38	Unavailable	18	\$2,331,818.43
Total		18	\$2,331,818.43
3138NWX46	Unavailable	43	\$11,061,327.03

Total			43	\$11,061,327.03
3138NWX53	Unavailable		13	\$1,171,567.50
Total			13	\$1,171,567.50
3138NWX61	Unavailable		6	\$1,534,354.71
Total			6	\$1,534,354.71
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
	"ALIAN BANK, A DIVISION OF USAMERIBANK "		1	\$340,064.66
	"ALIAN BANK, 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
"MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION "	1	\$210,000.00
"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
LRS 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
HELPS 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
Total		571	\$161,583,963.66
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 EQUABLE 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
Total		129	\$21,014,960.36
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
Total		154	\$21,097,848.78
3138NWX9	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
Total		15	\$1,492,828.49
3138NWXQ7	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
Total		14	\$1,644,434.44
3138NWXR5	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
Total		13	\$1,708,955.62
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
Total		13	\$2,060,214.00
3138NWX T1	NATIONSTARMORTGAGE	13	\$1,603,554.21
Total		13	\$1,603,554.21
3138NWX U8	NATIONSTARMORTGAGE	55	\$14,093,513.48
Total		55	\$14,093,513.48
3138NWX V6	NATIONSTARMORTGAGE	24	\$1,937,504.47
Total		24	\$1,937,504.47
3138NWX W4	NATIONSTARMORTGAGE	15	\$1,868,899.86
Total		15	\$1,868,899.86
3138NWX X2	NATIONSTARMORTGAGE	10	\$1,769,686.09
Total		10	\$1,769,686.09
3138NWX Y0	NATIONSTARMORTGAGE	14	\$2,889,881.84
Total		14	\$2,889,881.84

	SOUTHWEST FUNDING LP	1	\$346,542.04
	STONEGATE MORTGAGE CORPORATION	2	\$127,798.90
Total		10	\$1,233,868.58
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
Total		94	\$11,209,986.35
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 SECURITIES 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
Total		145	\$14,184,371.15
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

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	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
Total		121	\$8,033,182.74
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
Total		10	\$3,015,510.00
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
Total		27	\$2,240,253.26
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
Total		57	\$11,993,823.14
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
Total		51	\$13,757,879.28
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
Total		13	\$2,823,600.17
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
Total		19	\$1,254,017.48
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
Total		20	\$1,960,795.17
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
Total		45	\$5,850,546.31
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
Total		16	\$2,552,631.54
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
Total		18	\$1,386,100.92
3138NWYY9	STATE FARM BANK, F.S.B.	72	\$4,350,848.04
Total		72	\$4,350,848.04
3138NWYZ6	STATE FARM BANK, F.S.B.	47	\$4,582,830.59
Total		47	\$4,582,830.59
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
Total		5	\$1,205,000.00
3138NWZ36	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,603,000.00
Total		5	\$1,603,000.00

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

3138NWZW2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,343,450.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$603,000.00
Total		18	\$4,946,450.00
3138NWZX0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,348,400.00
Total		4	\$1,348,400.00
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
Total		18	\$3,916,850.00
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
Total		8	\$2,409,500.00
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
Total		71	\$4,747,071.97
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
Total		74	\$7,248,032.57
3138NXBR7	ALLY BANK	6	\$1,215,712.99
	ALLY BANK (CORP.)	1	\$163,311.70

		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$202,000.00
Total			8	\$1,581,024.69
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
Total			56	\$6,581,259.25
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
Total			15	\$3,206,964.00
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
Total		10	\$1,925,845.76
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
Total		50	\$6,936,500.63
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
Total		19	\$4,274,405.04

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
Total		385	\$118,897,976.07
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
Total		17	\$9,143,496.35
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
ASSURED MORTGAGE BANKERS CORP	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
BARRETTFINANCIALGROUPLLC	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
CALIFORNIA MISSION MORTGAGE INC	1	\$570,000.00
CALIFORNIA MORTGAGE ADVISORS INC	2	\$751,000.00
CAPITALCONCEPTSINC	1	\$417,000.00
CAPITALFARM CREDIT	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
EXCHANGEBANK	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
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	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
INTELTYNINC	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
LENDSMARTMORTGAGELLC	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
THEHORNFUNDINGCORP	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
Total		431	\$115,297,694.75
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
	CORPORATEINVESTORSMORTGAGEGROUPINC	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
MORTGAGEBROKERSSERVICESINC	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
WJBRADELYMORTGAGECAPITALCORP	3	\$738,786.00
WOLSEYINC	1	\$225,000.00

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	WYNDHAMCAPITALMORTGAGEINC	2	\$560,000.00
	Unavailable	2	\$687,800.00
Total		200	\$53,086,168.88
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
	IDEALENDINGSOLUTIONS	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
Total		40	\$11,774,091.09
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
BARRETFINANCIALGROUPLLC	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
	HOMEFORXINC	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
	KOHLERCREDITUNION	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
SELECTINVESTORMORTGAGECORP	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
Total		382	\$103,044,287.93
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
APPLIEDIRECTFUNDINGCORPORATION	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
CALIFORNIACONSUMERLENDING	1	\$245,000.00
CALIFORNIAFINANCIALANDREALESTATECENTERINCC	2	\$418,000.00
CALIFORNIAHERITAGEFINANCIAL	1	\$190,000.00
CALIFORNIAMORTGAGEADVISORSINC	2	\$557,750.00
CAMBRIAFINANCIALGROUPLLC	1	\$193,500.00
CAPITALEducatorsFEDERALCREDITUNION	1	\$188,890.00
CAPITALFINANCIALBANCORPINC	2	\$681,975.00
CAPITALFINANCIALMORTGAGECORP	1	\$223,250.00
CAPITALENDINGREALESTATEINC	1	\$453,000.00
CARRINGTONMORTGAGESERVICESLLC	1	\$161,136.93
CASHSAVERLOANS	1	\$264,400.00
CATALYSTLENDINGINC	7	\$2,151,181.19
CBCNATIONALBANK	2	\$564,120.31
CBMMORTGAGELLC	1	\$272,000.00
CENTRALBANKOFMISSOURI	1	\$123,201.00
CENTRALFINANCIALGROUPINC	2	\$797,000.00

	CFFUNDINGCORPORATION	4	\$705,850.00
	CHARTERBANK	2	\$527,200.00
	CHOICELENDINGCOMPANYLLC	1	\$140,000.00
	CITIZENSMORTGAGECORPORATION	1	\$174,000.00
	CITYBROOKCORP	1	\$364,000.00
	CLASSICNYMORTGAGELLC	1	\$232,000.00
	COLONIALMORTGAGECORPORATION	2	\$428,400.00
	COLORADOHOMEMORTGAGESINC	1	\$351,800.00
	COMMUNITYANDSOUTHERNBANK	2	\$679,550.00
	COMMUNITYFINANCIALINC	2	\$358,000.00
	COMMUNITYHOMELENDINGINC	1	\$179,500.00
	CONTINENTALAMERICANMORTGAGE	1	\$298,600.00
	CORPORATEINVESTORMORTGAGEGROUPINC	1	\$270,000.00
	COUNSELORMORTGAGECORP	1	\$234,000.00
	CRYSTALCLEARMORTGAGELLC	2	\$533,000.00
	CTCMORTGAGECOMPANYLLC	2	\$400,000.00
	CUSTOMLENDINGGROUPINC	1	\$168,000.00
	DELNORTECREDITUNION	1	\$417,000.00
	DESERETFIRSTCREDITUNION	3	\$608,200.00
	DIRECTORSFINANCIALGROUP	1	\$324,000.00
	DLJFINANCIALINC	1	\$452,000.00
	DMDFINANCIALCORPORATION	1	\$197,000.00
	DOMINIONCAPITALMORTGAGEINC	4	\$791,600.00
	EASTCOASTCAPITALCORP	1	\$155,500.00
	EASTSTARMORTGAGE	1	\$270,000.00
	EASYMORTGAGEINC	2	\$328,500.00
	EFFECTIVEMORTGAGECOMPANY	1	\$417,000.00
	EMBASSYFUNDINGLLC	1	\$260,000.00
	EMERALD2000GROUP	1	\$410,000.00
	EMERYFEDERALCREDITUNION	2	\$337,350.00
	EQUITABLEMORTGAGE	2	\$357,000.00
	EVESHAMMORTGAGELLC	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
GEORGIABANKANDTRUSTCOMPANYOFAUGUSTA	1	\$127,000.00
GBALEQUITYFINANCEINC	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
RELIANCEFINANCIALGROUP	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
Total		577	\$156,786,299.43
3138NXETO	ISTPACIFICCAPITALCORP	1	\$285,000.00
	ISTRATEHOMEMORTGAGEINC	1	\$168,000.00
	ISTSOLUTIONMORTGAGEINC	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
APPLIEDIRECTFUNDINGCORPORATION	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
CAPITALEDCATORSFEDERALCREDITUNION	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
	GBALEQUITYFINANCEINC	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
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$549,400.00
JJSTCORPORATION	3	\$987,000.00
KNOBELFINANCIALSERVICES	1	\$225,000.00
KOHLERCREDITUNION	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
MORTGAGEBROKERS SERVICESINC	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 SOLUTIONSINC	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
	WJBRADLEYMORTGAGECAPITALCORP	1	\$353,424.48
	WYNDHAMCAPITALMORTGAGEINC	1	\$390,000.00
	Unavailable	6	\$1,813,700.00
Total		405	\$112,401,016.09
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
HOMEFORXINC	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
RELIANCFINANCIALGROUP	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
	WJBRADLEYMORTGAGECAPITALCORP	18	\$10,604,178.93
	Unavailable	13	\$7,293,607.47
Total		241	\$134,421,352.46
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
	ARAPAHOE CREDIT UNION	1	\$107,600.00
	ARBORMORTGAGECORPORATION	1	\$99,500.00
	ARIZONAMORTGAGESPECIALISTS	1	\$91,000.00
	ASSURED FINANCIAL CORPORATION	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
EXCHANGE BANK	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
MARIONANDPOLKSCHOOLSCREDITUNION	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
Total		196	\$19,612,966.95
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
	CRYSTALCLEARARMORTGAGELLC	2	\$255,500.00