

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 12, 2013

File 45 of 54

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator	
			#	\$
3138NXE86		FIRSTOHIOHOMEFINANCEINC	1	\$143,323.5
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$744,395.2
		LENDINGSOLUTIONSINC	1	\$209,000.0
Total			5	\$1,096,718.8
3138NXE94		ALLSTATELENDINGGROUPINC	1	\$292,500.0
		C4DMORTGAGECOMPANYLLC	1	\$353,165.2
		FIRSTOPTIONMORTGAGELLC	1	\$417,000.0
		GOLDRINGINVESTMENTS	1	\$258,000.0
		LENDINGSOLUTIONSINC	2	\$538,637.6
		NETWORKCAPITALFUNDINGCORPORATION	1	\$273,663.1
		OPTIMUMFIRSTINC	1	\$291,750.0
		RATEONEFINANCIALINC	1	\$347,000.0
		ROYALPACIFICFUNDINGCORP	1	\$279,294.0
Total			10	\$3,051,010.0
3138NXEA1		ALLY BANK	3	\$676,665.6
		BRAZOS NATIONAL BANK	1	\$416,475.3
		COLONIAL MORTGAGE COMPANY, LLC	1	\$187,768.8
Total			5	\$1,280,909.8
3138NXEB9		ALLY BANK	5	\$1,241,592.2
		ALLY BANK CORP.	1	\$139,403.4
		ALLY CAPITAL CORP.	1	\$154,440.0
Total			7	\$1,535,435.6
3138NXEC7		ALLY BANK	7	\$3,919,025.7
		BERKSHIRE BANK	1	\$463,113.5
		BM REAL ESTATE SERVICES, INC	1	\$448,729.7
		CS FINANCIAL, INC.	3	\$1,707,381.4
		LAND HOME FINANCIAL SERVICES	1	\$523,370.6
		SANTA CRUZ HOME FINANCE	1	\$598,276.2
Total			14	\$7,659,897.3
3138NXED5		ALLY BANK	7	\$1,131,691.6

	ALLY BANK (CORP.)	1	\$123,672.1
	ALLY BANK CORP.	4	\$954,719.8
	ALLY CAPITAL CORP.	3	\$624,810.3
Total		15	\$2,834,893.9
3138NXEE3	ALLY BANK	12	\$2,122,536.7
	ALLY BANK (CORP.)	1	\$182,900.0
	ALLY BANK CORP.	8	\$1,251,841.9
	ALLY CAPITAL CORP.	4	\$796,139.6
Total		25	\$4,353,418.3
3138NXEF0	ADVANCE MORTGAGE CORPORATION	1	\$77,500.0
	AFFILIATED BANK	1	\$65,420.0
	ALLY BANK	3	\$209,280.1
	ALLY BANK (CORP.)	1	\$72,360.1
	ALLY BANK CORP.	6	\$447,929.8
	ALLY CAPITAL CORP.	3	\$191,731.0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$55,000.0
	FIRST INTERNET BANK OF INDIANA	1	\$63,319.4
	GMAC MORTGAGE, LLC	1	\$50,685.5
	GSB MORTGAGE, INC.	1	\$52,418.9
	MAGNOLIA BANK, INCORPORATED	1	\$80,000.0
	RELIANCE FIRST CAPITAL, LLC	1	\$66,450.0
	SCBT	1	\$85,000.0
	THE FARMERS CITIZENS BANK	1	\$60,800.0
	TOWER BANK & TRUST COMPANY	1	\$68,000.0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$61,800.0
Total		25	\$1,707,695.1
3138NXEG8	AFFILIATED BANK	1	\$89,300.0
	ALLY BANK	12	\$1,196,779.8
	ALLY BANK (CORP.)	1	\$91,617.4
	ALLY BANK CORP.	9	\$853,272.9
	ALLY BANK CORP. (UT)	1	\$91,920.0
	ALLY CAPITAL CORP.	2	\$191,126.6
	APPROVED MORTGAGE	1	\$101,000.0
	ARBOR MORTGAGE CORPORATION	1	\$101,600.0
	COMPASS MORTGAGE, INC	1	\$109,315.0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$102,400.0
	EQUITY LOANS, LLC	1	\$109,296.0
	GATEWAY BANK MORTGAGE, INC.	1	\$96,229.4
	GMAC MORTGAGE, LLC	1	\$98,105.3
	INTERSTATE BANK, SSB	1	\$88,400.0
	LHM FINANCIAL CORPORATION	1	\$96,500.0
	OAK MORTGAGE COMPANY, LLC	1	\$95,000.0

	PATRIOT LENDING SERVICES, INC.	1	\$96,000.0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$105,000.0
	PREMIER BANK	1	\$94,500.0
	UNION BANK AND TRUST COMPANY	1	\$99,213.1
Total		40	\$3,906,575.6
3138NXEH6	ALLY BANK	6	\$1,130,808.4
	ALLY BANK CORP.	2	\$250,177.2
	ALLY CAPITAL CORP.	1	\$123,381.4
Total		9	\$1,504,367.1
3138NXEJ2	ALLY BANK	4	\$461,116.6
	ALLY BANK CORP.	2	\$237,887.6
	ALLY CAPITAL CORP.	2	\$234,677.3
	COMMONWEALTH MORTGAGE, LLC	1	\$115,000.0
	FIRST SECURITY BANK OF OWENBORO, INC.	1	\$114,000.0
	IAB FINANCIAL BANK	2	\$228,954.0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$122,000.0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$118,100.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$124,500.0
	UNION NATIONAL MORTGAGE CO.	1	\$112,000.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$112,900.2
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$120,000.0
Total		18	\$2,101,135.8
3138NXEK9	ADAMS MORTGAGE, LLC	1	\$195,918.0
	ALLY BANK	4	\$886,080.3
	GATEWAY BANK MORTGAGE, INC.	1	\$252,000.0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$237,975.0
	MERIDIAN BANK	1	\$209,000.0
	SUMMIT MORTGAGE CORPORATION	1	\$357,200.0
Total		9	\$2,138,173.3
3138NXEL7	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$300,000.0
	ALLY BANK	12	\$2,600,065.3
	ALLY BANK CORP.	5	\$1,310,968.4
	C & F MORTGAGE CORPORATION	1	\$303,500.0
	CENTENNIAL LENDING GROUP, LLC	1	\$238,500.0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$152,552.7
	NFM, INC.	1	\$219,348.0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$208,000.0
	RUOFF MORTGAGE COMPANY, INC.	1	\$298,041.0
Total		24	\$5,630,975.6

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3138NXEM5	ALLY BANK	7	\$959,136.2
	ALLY BANK CORP.	4	\$564,026.6
	ALLY CAPITAL CORP.	1	\$136,500.0
	CAPITAL CENTER, LLC	3	\$410,700.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$135,500.0
	HONDA FEDERAL CREDIT UNION	1	\$150,000.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$141,000.0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$299,561.5
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$133,000.0
	RESIDENTIAL FINANCE CORPORATION	1	\$143,000.0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$140,000.0
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$259,000.0
Total		25	\$3,471,424.4
3138NXEN3	ADVANCE MORTGAGE CORPORATION	1	\$265,000.0
	ALLY BANK	12	\$2,789,102.9
	ALLY BANK CORP.	8	\$1,722,983.6
	ALLY CAPITAL CORP.	3	\$801,997.6
	BANK OF NEBRASKA	1	\$174,250.0
	BERKSHIRE BANK	1	\$279,500.0
	COMMUNITY BANK CORPORATION	1	\$325,000.0
	FIRST INTERNET BANK OF INDIANA	1	\$185,000.0
	GATEWAY BANK MORTGAGE, INC.	1	\$203,600.0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$549,000.0
	MERIDIAN BANK	1	\$384,871.7
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$346,600.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$589,463.7
	RELIANCE FIRST CAPITAL, LLC	1	\$153,500.0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$241,302.3
	SUMMIT MORTGAGE CORPORATION	1	\$380,000.0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$157,800.0
	UNIVERSAL LENDING CORPORATION	1	\$369,500.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$263,000.0
	VISTERRA CREDIT UNION	1	\$179,500.0
Total		43	\$10,360,972.0
3138NXEP8	ALLY BANK	4	\$825,602.0
	ALLY BANK CORP.	2	\$408,000.0
	ALLY CAPITAL CORP.	2	\$391,023.0
	CORNERSTONE MORTGAGE, INC.	1	\$204,000.0
Total		9	\$1,828,625.0
3138NXEQ6	ALLY BANK	52	\$3,475,375.9
	ALLY BANK (CORP.)	4	\$246,508.1
	ALLY BANK CORP.	30	\$1,975,654.5

ALLY CAPITAL CORP.	14	\$1,011,744.5
AMERICAN BANK & TRUST COMPANY, INC.	1	\$64,000.0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$59,905.5
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$73,500.0
AMERIS BANK	2	\$138,870.0
ARBOR MORTGAGE CORPORATION	1	\$83,750.0
BANK OF IDAHO	1	\$59,416.3
BANK OF THE BLUEGRASS AND TRUST COMPANY	2	\$155,530.0
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$75,430.0
C & F MORTGAGE CORPORATION	3	\$182,553.0
CALIBER FUNDING LLC	1	\$76,650.0
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$83,850.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$147,700.0
COMMONWEALTH MORTGAGE, LLC	1	\$75,000.0
CROSSLINE CAPITAL INC.	2	\$118,129.2
DELMAR FINANCIAL COMPANY	1	\$58,184.3
DIRECTORS FINANCIAL GROUP	1	\$66,000.0
ENTERPRISE BANK & TRUST	1	\$60,000.0
FIRST CHOICE LOAN SERVICES INC.	1	\$83,571.1
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$119,500.0
FRONTIER BANK	1	\$45,500.0
GATEWAY BANK MORTGAGE, INC.	1	\$64,902.1
GEORGETOWN MORTGAGE, LLC	1	\$52,000.0
GMAC MORTGAGE, LLC	5	\$352,963.5
HALLMARK HOME MORTGAGE, LLC	1	\$58,343.0
HONDA FEDERAL CREDIT UNION	2	\$156,600.0
HURON VALLEY FINANCIAL, INC.	2	\$128,600.0
IAB FINANCIAL BANK	4	\$302,221.0
INDIANA UNIVERSITY CREDIT UNION	1	\$80,000.0
INTERSTATE BANK, SSB	1	\$77,335.3
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$60,320.0
LIBERTY FIRST CREDIT UNION	1	\$61,500.0
MAGNOLIA BANK, INCORPORATED	2	\$118,000.0
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$55,000.0
MARKETPLACE HOME MORTGAGE, LLC	2	\$136,625.5
MORTGAGE AMERICA, INC.	1	\$66,957.2
NETWORK FUNDING, LP	1	\$81,100.0
NEW FED MORTGAGE, CORP.	2	\$156,000.0
NFM, INC. DBA NFM CONSULTANTS, INC	1	\$74,828.0
PATRIOT LENDING SERVICES, INC.	4	\$221,920.0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$155,900.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$224,700.0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$60,000.0
RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$278,900.0
RMS & ASSOCIATES	1	\$71,250.0

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$85,000.0
	STOCKTON MORTGAGE CORPORATION	2	\$154,350.0
	SYRINGA BANK	1	\$80,000.0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$71,250.0
	THE FARMERS CITIZENS BANK	1	\$40,500.0
	THE MORTGAGE FIRM, INC.	1	\$54,000.0
	UNION BANK AND TRUST COMPANY	1	\$77,000.0
	UNION NATIONAL MORTGAGE CO.	1	\$67,799.9
	UNIVERSAL LENDING CORPORATION	1	\$44,800.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$82,000.0
	V.I.P. MORTGAGE INC.	2	\$132,900.0
	VALLEY BANK	1	\$76,950.0
	WR STARKEY MORTGAGE, LLP	2	\$145,675.6
Total		189	\$12,744,514.2
3138NXER4	ADAMS MORTGAGE, LLC	1	\$86,500.0
	ADMIRALS BANK	1	\$98,000.0
	ADVANCE MORTGAGE CORPORATION	2	\$190,174.0
	AFFILIATED BANK	4	\$378,438.0
	ALLY BANK	56	\$5,515,707.7
	ALLY BANK (CORP.)	5	\$458,834.7
	ALLY BANK CORP.	34	\$3,338,101.6
	ALLY CAPITAL CORP.	11	\$1,059,690.0
	AMERICAN FINANCING CORPORATION	1	\$97,500.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$108,300.0
	AMERIFIRST FINANCIAL, INC.	1	\$100,000.0
	ARBOR MORTGAGE CORPORATION	1	\$86,800.0
	ATLANTIC STEWARDSHIP BANK	1	\$100,000.0
	BANK OF ANN ARBOR	1	\$108,000.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$101,753.0
	BONDCORP REALTY SERVICES, INC.	1	\$102,000.0
	CLEARPOINT FUNDING, INC.	1	\$102,000.0
	CMCO MORTGAGE, LLC	1	\$100,600.0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$110,000.0
	COMMONWEALTH MORTGAGE, LLC	1	\$100,000.0
	CROSSLINE CAPITAL INC.	1	\$86,500.0
	DIRECTORS MORTGAGE, INC.	2	\$204,891.6
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$109,263.7
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$201,000.0
	GMAC MORTGAGE, LLC	1	\$107,837.3
	HALLMARK HOME MORTGAGE, LLC	1	\$89,600.0
	HIGHTECHLENDING INC	1	\$106,500.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$108,500.0
	HURON VALLEY FINANCIAL, INC.	2	\$193,000.0
	INDIANA MEMBERS CREDIT UNION	1	\$105,000.0

	INDIANA UNIVERSITY CREDIT UNION	1	\$103,000.0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$106,700.0
	KEYSTONE BANK	1	\$104,000.0
	LEGACY GROUP LENDING, INC	1	\$103,483.2
	LOWELL CO-OPERATIVE BANK	3	\$298,400.0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$96,000.0
	MAGNOLIA BANK, INCORPORATED	2	\$183,425.0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$100,000.0
	MARKET MORTGAGE CO., LTD.	1	\$88,000.0
	MARKETPLACE HOME MORTGAGE, LLC	6	\$600,422.0
	MCLEAN MORTGAGE CORPORATION	1	\$109,079.6
	MORTGAGE EQUITY PARTNERS, LLC	1	\$95,577.6
	NATIONS RELIABLE LENDING, LLC	1	\$103,000.0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$95,356.1
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$103,200.0
	NORTH AMERICAN SAVINGS BANK, F.S.B.	2	\$193,400.0
	NORTH SHORE BANK OF COMMERCE	1	\$105,750.0
	PEOPLES BANK	1	\$105,000.0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$99,849.3
	PREMIER HOME MORTGAGE, INC.	1	\$97,456.2
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$716,276.0
	PRIME4BANKS	1	\$100,800.0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$104,400.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$88,000.0
	ROSS MORTGAGE CORPORATION	1	\$99,750.0
	SKYLINE FINANCIAL CORP.	1	\$101,000.0
	SUMMIT MORTGAGE, INC.	2	\$194,650.0
	SURETY FINANCIAL SERVICES	1	\$100,000.0
	THE MORTGAGE FIRM, INC.	2	\$198,300.0
	THE MORTGAGE OUTLET, INC.	1	\$102,390.1
	TOP FLITE FINANCIAL, INC.	4	\$413,633.9
	UNION NATIONAL MORTGAGE CO.	2	\$193,551.8
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$92,600.0
	UNIVERSAL LENDING CORPORATION	3	\$314,600.0
	USA DIRECT FUNDING	2	\$184,900.0
	VISTERRA CREDIT UNION	1	\$105,000.0
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$206,397.0
	WR STARKEY MORTGAGE, LLP	3	\$296,803.8
Total		204	\$20,158,644.2
3138NXF28	1STEAGLEMORTGAGEINC	1	\$166,525.1
	ALKANMORTGAGECORP	1	\$163,650.0
	ARROWHEADCAPITALCORPORATION	1	\$183,580.8
	BLUEBRICKFINANCIALLLC	1	\$182,664.1
	CFFUNDINGCORPORATION	1	\$220,000.0

	EMERYFEDERALCREDITUNION	1	\$195,600.0
	FDB MORTGAGE, INC.	1	\$145,688.5
	FIRSTFINANCIALSERVICESINC	1	\$150,800.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$557,095.2
	GREENTREESERVICINGLLC	3	\$500,656.7
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$139,300.0
	LEGACYGROUPLENDINGINC	1	\$178,483.9
	LENDINGSOLUTIONSINC	1	\$156,155.5
	NATIONSLENDINGCORP	1	\$159,229.1
	NETWORKCAPITALFUNDINGCORPORATION	1	\$162,529.5
	PACIFICTRUSTBANK	1	\$176,835.1
	ROYALUNITEDMORTGAGELLC	1	\$81,400.0
	RUBICONMORTGAGEADVISORSLLC	1	\$160,000.0
	SCENICOAKSFUNDING	1	\$266,060.0
	TRICOUNTIESBANK	1	\$213,460.2
Total		25	\$4,159,714.3
3138NXF36	ANMORTGAGESERVICESINC	1	\$205,427.7
	DIAMONDRESIDENTIALMORTGAGECORP	1	\$203,500.0
	ELITEMORTGAGEANDFINANCIALSERVICESLLC	1	\$241,943.9
	EQUITYLOANSLLC	1	\$321,150.3
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$383,900.0
	LENDINGSOLUTIONSINC	1	\$347,540.9
	OMNIFUNDINC	1	\$223,250.0
Total		7	\$1,926,713.0
3138NXF44	1STEAGLEMORTGAGEINC	1	\$260,500.0
	AAACAPITALINVESTMENTINC	10	\$3,040,000.0
	AAASOUTHERNNEWENGLANDBANK	2	\$660,000.0
	AAXYLLC	3	\$878,900.0
	ACGFUNDINGINC	5	\$1,875,000.0
	ACTIVUSHOMELOANS	3	\$804,000.0
	ADKFINANCIALGROUPINC	2	\$631,000.0
	ADVANCEDMORTGAGESERVICESLLC	2	\$649,000.0
	ADVANTAGEMORTGAGECOMPANYOFMICHIGAN	1	\$155,000.0
	ALLCOUNTIESFUNDINGINC	1	\$410,000.0
	ALLYSONHOMETOWNMORTGAGELLC	1	\$131,100.0
	ALTAMORTGAGEFINANCIAL	1	\$242,000.0
	AMCINC	1	\$417,000.0
	AMERIBESTMORTGAGELLC	1	\$155,400.0
	AMERICAHOMEMORTGAGECORP	3	\$875,850.0
	AMERICANASIANEUROPEANAFRICANINC	1	\$263,000.0
	AMERICANFINANCINGCORPORATION	1	\$177,000.0
	AMERICANHOMESTEADMORTGAGELLC	1	\$395,200.0

AMERICANLIBERTYMORTGAGEINC	1	\$237,100.0
AMERICANMORTGAGEADVISORSCORPORATION	1	\$296,000.0
AMERICANMORTGAGECORPORATION	1	\$172,000.0
AMERICANMORTGAGELOANSERVICELLC	1	\$208,000.0
AMERICANPREFERREDLENDING	5	\$1,420,375.0
AMERICASMONEYSOURCEINC	1	\$145,600.0
AMERITRUSTMORTGAGEINC	1	\$319,000.0
ANDERSONFINANCIALGROUPINCTHE	1	\$309,000.0
ARIZONAMORTGAGESPECIALISTS	1	\$354,000.0
ASSUREDFINANCIALCORPORATION	1	\$367,500.0
ATEEVINC	1	\$287,000.0
ATLANTICMORTGAGEANDFUNDINGINC	2	\$720,498.2
AUGUSTAFINANCIALINC	2	\$376,610.7
AUSTINHOMEMORTGAGELLC	1	\$147,600.0
BAILEYMORTGAGEENTERPRISESINC	1	\$139,200.0
BANKERSFUNDINGGROUPINC	2	\$302,000.0
BANKOFJACKSONHOLE	3	\$884,000.0
BAYBURGFINANCIALINC	1	\$258,500.0
BAYCITIESFUNDINGCORPORATION	1	\$411,000.0
BESTMORTGAGEINC	1	\$392,500.0
BLUEBRICKFINANCIALLLC	1	\$284,350.0
BONDSTREETMORTGAGELLC	2	\$562,000.0
BRIDGEVIEWMORTGAGECORP	1	\$505,500.0
BRIGHTENLENDINGINC	1	\$372,000.0
C4DMORTGAGECOMPANYLLC	3	\$630,700.0
CALENDINGINC	1	\$414,000.0
CALIFORNIAMORTGAGEADVISORSINC	1	\$260,000.0
CALLISTOGROUPINC	1	\$315,000.0
CAMBRIAFINANCIALGROUPLLC	1	\$194,000.0
CAPITALFINANCIALBANCORPINC	2	\$767,550.0
CATALYSTLENDINGINC	3	\$748,695.0
CBCNATIONALBANK	2	\$405,250.8
CBLOANSCOM	1	\$264,000.0
CHARTERBANK	1	\$191,900.0
CHRISTENSENFINANCIALINC	1	\$125,406.6
CLASSICNYMORTGAGELLC	1	\$385,000.0
COASTALLENDINGSERVICISINC	1	\$187,500.0
COLUMBUSFIRSTBANK	1	\$193,000.0
COMMUNITYFIRSTCREDITUNION	1	\$310,000.0
COMMUNITYHOMELENDINGINC	2	\$494,000.0
CRYSTALCLEARMORTGAGELLC	2	\$416,400.0
CTMORTGAGEINC	1	\$177,378.0
CUSTOMLENDINGGROUPINC	1	\$390,000.0
DELNORTECREDITUNION	2	\$716,000.0
DIRECTORSFINANCIALGROUP	2	\$617,400.0

DIRECTSOURCELENDING	1	\$200,000.0
DLJFINANCIALINC	4	\$1,134,271.5
DOMINIONCAPITALMORTGAGEINC	1	\$227,875.0
DREAMLINEMORTGAGEINC	1	\$206,000.0
DREXELMORTGAGECORPORATION	1	\$235,000.0
DYNAMICMORTGAGESERVICESCORP	3	\$949,000.0
EASTCOASTCAPITALCORP	1	\$293,250.0
EASTLAKEMORTGAGEINC	1	\$186,000.0
ELCONQUISTADORMORTGAGEINC	1	\$137,800.0
EMPIREAMERICALLC	2	\$549,200.0
EQUITYEXPRESSMORTGAGECORPORATION	1	\$264,000.0
EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	\$182,578.4
EVESHAMMORTGAGELLC	1	\$324,000.0
EXECUTIVENATIONALBANK	1	\$164,500.0
FAIRVIEWLENDINGINC	2	\$412,800.0
FAIRWAYFUNDINGGROUP	1	\$231,400.0
FAIRWAYFUNDINGGROUPINC	1	\$130,000.0
FAIRWAYINDEPENDENTMORTGAGECORP	2	\$444,000.0
FAREASTMORTGAGECOMPANY	1	\$240,000.0
FDBMORTGAGEINC	1	\$228,000.0
FIRSTAMERICANHOMELOANSINC	1	\$191,500.0
FIRSTFINANCIALSERVICESINC	12	\$3,492,820.8
FIRSTFRANKLINREALTYINC	1	\$340,000.0
FIRSTMORTGAGESOLUTIONSLLC	4	\$951,700.0
FIRSTOPTIONMORTGAGELLC	1	\$219,653.7
FIRSTPRIORITYFINANCIALINC	1	\$191,000.0
FIRSTWHOLESALELENDINGINC	1	\$416,000.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,581,667.0
FLAGSTARBANKFSB	1	\$338,200.0
FLAGSTONEFINANCIALSERVICESINC	1	\$417,000.0
FRANKJWEAVERINC	1	\$273,000.0
FRESNOFIRSTBANK	1	\$204,000.0
GATEWAYBANKMORTGAGEINC	1	\$410,000.0
GATEWAYCAPITALMORTGAGEINC	2	\$335,500.0
GENEVAFINANCIALLLC	1	\$271,988.0
GLFINANCIALSERVICESLLC	1	\$218,900.0
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	6	\$1,389,332.7
GOLDWATERBANK	1	\$157,000.0
GOOGAININC	17	\$7,645,000.0
GRADIENHOMEMORTGAGELLC	4	\$1,258,100.0
GRANDCASTLEINC	2	\$432,500.0
GREENHAVENCAPITALINC	1	\$309,600.0
GREENTREESERVICINGLLC	1	\$252,000.0
GUMTREEMORTGAGELLC	1	\$192,950.0

HERITAGEBANKOFNEVADA	1	\$237,500.0
HOMEBUYERSMORTGAGECORP	1	\$249,000.0
HOMEFIRSTMORTGAGECORP	1	\$260,000.0
HOMELINKMORTGAGEINC	5	\$1,358,274.0
HOMELOANINVESTMENTBANK	1	\$332,200.0
HOMELOANMORTGAGESPECIALISTSCORP	1	\$154,500.0
HOMELOANSRUSINC	1	\$307,500.0
HOMESMORTGAGELLC	1	\$415,431.0
HOMESTARMORTGAGEINC	5	\$1,379,100.0
HUNTERFINANCIALGROUPLLC	3	\$510,450.0
HURONVALLEYFINANCIAL	2	\$316,530.0
ICMREALESTATEINC	1	\$369,000.0
IDAHOFIRSTBANK	1	\$319,500.0
INDEPENDENTBANK	1	\$292,000.0
INDEPENDENTMORTGAGELLC	1	\$129,925.0
INSTANTHOMELOANSINC	1	\$625,500.0
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$265,000.0
INTERCONTINENTALMORTGAGE	1	\$246,500.0
JJSTCORPORATION	1	\$343,000.0
JPREALESTATESERVICESINC	1	\$245,000.0
KBCAPITALCORP	1	\$417,000.0
KKCREALTYANDINVESTMENTSINC	2	\$635,000.0
KONDAURCAPITALCORPORATION	1	\$164,000.0
LAKEERIEMORTGAGE	1	\$125,803.2
LEGACYGROUPLENDINGINC	1	\$274,785.5
LENDERFIINC	1	\$195,000.0
LENDINGSOLUTIONSINC	3	\$592,200.0
LEWISCLARKBANK	1	\$409,000.0
LOANCENTRALLLC	1	\$401,185.0
LOANLEADERSOFAMERICAINC	2	\$372,400.0
M2LENDINGSOLUTIONSLLC	2	\$312,000.0
MAINSTREETCOMMUNITYBANKOFFLORIDA	1	\$357,000.0
MARITAVALENTIINC	1	\$356,000.0
MARVELFINANCIALINC	2	\$700,000.0
MATTAMYHOMEFUNDINGLLC	1	\$142,400.0
MAXREALCUPERTINO	1	\$352,000.0
MCGLONEMORTGAGE	4	\$1,344,600.0
MES2ASSOCIATESMORTGAGECOMPANY	2	\$408,000.0
METROPOLITANHOMEMORTGAGEINC	1	\$240,600.0
MFGFUNDINGINC	2	\$671,980.9
MILMARFINANCIAL	1	\$198,500.0
MJBMORTGAGESERVICESINC	1	\$260,000.0
MKLENDINGCORP	1	\$378,000.0
MORTGAGEADVANTAGEINCTHE	1	\$227,715.0
MORTGAGEBROKERSSERVICESINC	4	\$781,200.0

MORTGAGEFACTORYINC	1	\$244,000.0
MORTGAGEMASTERSOFINDIANAINC	1	\$273,695.0
MORTGAGEMAXINC	1	\$401,750.0
NATIONSLENDINGCORPORATIONACORPORATION	1	\$165,350.0
NATIONWIDEFUNDINGGROUPCORP	1	\$528,000.0
NEIGHBORHOODMORTGAGELLC	1	\$356,000.0
NETWORKCAPITALFUNDINGCORPORATION	7	\$1,532,300.0
NEWCORNERSTONEMORTGAGE	1	\$213,300.0
NEWVIEWMORTGAGECORP	1	\$300,000.0
NEWYORKPROCESSINGINC	1	\$225,000.0
NORTHPOINTMORTGAGEINC	1	\$175,000.0
NPINC	1	\$197,600.0
OCEANMORTGAGECORP	1	\$278,000.0
OLDMISSIONMORTGAGEINC	4	\$1,036,450.0
OMNIFUNDINC	3	\$800,730.0
OPENGATELOANSINC	2	\$494,000.0
OPTIMUMFIRSTINC	19	\$5,684,878.2
PALLADIUMFINANCIALGROUPLLC	1	\$290,000.0
PAVIAFINANCIALSERVICESINC	2	\$1,039,000.0
PENINSULAMORTGAGEINC	1	\$249,750.0
PEOPLESBANK	1	\$200,850.8
PHHHOMELOANSLLC	1	\$275,200.0
PILOTBANK	1	\$417,000.0
POLARISHOMEFUNDINGCORP	1	\$244,500.0
PRCFUNDINGCORPORATION	1	\$317,300.0
PREMIERMORTGAGERESOURCESLLC	2	\$699,200.0
PROSPECTFINANCIALGROUPINC	1	\$325,000.0
PYTHIUSHOMELOANSINC	1	\$417,000.0
REDROCKSCREDITUNION	1	\$382,000.0
REGENTFINANCIALGROUPINC	1	\$353,000.0
RELIANCEFINANCIALGROUP	2	\$655,000.0
RENEWLENDINGINC	1	\$625,500.0
RESIDENTIALFIRSTMORTGAGE	1	\$280,000.0
RESOURCEMORTGAGESCOMLLC	1	\$355,000.0
RJSINC	1	\$230,000.0
ROSSMORTGAGECOMPANYINC	1	\$204,000.0
RUBICONMORTGAGEADVISORSLLC	1	\$175,920.0
SCHAFFERGREGORYLEE	1	\$195,000.0
SEATTLESBESTMORTGAEGINC	2	\$580,000.0
SECUREFINANCIALSERVICESINC	4	\$910,053.0
SECURITYFIRSTMORTGAGEFUNDINGLLC	1	\$328,000.0
SEWARDREALESTATEFINANCIALINC	2	\$385,500.0
SKYFINANCIALSERVICESINC	1	\$269,500.0
SKYLINEFINANCIALCORPORATION	1	\$417,000.0
SOUTHEASTBANKERSMORTGAGECORPORATION	1	\$286,875.0

	SPDMORTGAGEINC	1	\$248,000.0
	STRAITFINANCIALCORPORATION	1	\$225,000.0
	STRATEGICLENDINGGROUPINC	1	\$174,922.2
	STRATISFINANCIALCORP	3	\$798,000.0
	SUPERRATEINC	3	\$833,400.0
	TAYLORMORRISONHOMEFUNDING	7	\$2,409,055.6
	THELOANSTORY	1	\$307,000.0
	TRUSTWORTHYMORTGAGECORPORATION	2	\$507,200.0
	ULSTERMORTGAGECORP	1	\$378,000.0
	UNITEDAMERICANMORTGAGECORP	9	\$3,787,000.0
	UNITEDPACIFICREALTYINVESTMENTINC	2	\$678,982.0
	VENSTARINVESTMENTSINC	6	\$1,841,500.0
	VICTORIAFINANCIALCORP	11	\$3,458,850.0
	WATERMARKCAPITALINC	3	\$864,997.1
	WESTERNBANCORP	3	\$1,688,808.6
	WESTERNMORTGAGECO	1	\$329,900.0
	WJBRADLEYMORTGAGECAPITALCORP	9	\$3,497,691.1
	WORLDWIDECREDITCORPORATION	1	\$293,000.0
	WYNDHAMCAPITALMORTGAGEINC	2	\$680,508.4
	YUNICORNREALTYINC	1	\$587,200.0
	ZANAFINANCIALANDEQUITYGROUPINC	1	\$194,750.0
	Unavailable	16	\$5,220,170.0
Total		445	\$130,612,968.8
3138NXF51	1STCHOICELENDINGLLC	1	\$167,000.0
	1STEAGLEMORTGAGEINC	1	\$394,000.0
	1STUNITEDBANK	2	\$784,500.0
	AAACAPITALINVESTMENTINC	11	\$3,533,616.9
	AAASOUTHERNNEWENGLANDBANK	2	\$495,644.8
	AAXYLLC	11	\$2,981,958.0
	ABESTFINANCIALCORPORATION	1	\$217,000.0
	ACGFUNDINGINC	13	\$4,126,000.0
	ACTIVUSHOMELOANS	4	\$1,161,800.0
	ADKFINANCIALGROUPINC	1	\$246,000.0
	ADVANCEDMORTGAGESERVICESLLC	3	\$682,628.0
	ADVANTAGEAMERICAMORTGAGE	2	\$351,600.0
	AFFINITYMORTGAGELLC	1	\$173,030.0
	AIMFINANCIALINC	1	\$254,762.9
	ALLAMERICANMORTGAGEINC	3	\$973,300.0
	ALLISLANDMORTGAGEFUNDINGCORP	1	\$240,000.0
	ALLSTATELENDINGGROUPINC	1	\$170,000.0
	AMERICANFINANCINGCORPORATION	4	\$1,049,919.9
	AMERICANHOMESTEADMORTGAGELLC	2	\$385,500.0
	AMERICANKENINC	2	\$674,400.0
	AMERICANLIBERTYMORTGAGEINC	2	\$544,200.0

AMERICANMORTGAGEADVISORSCORPORATION	2	\$470,000.0
AMERICANMORTGAGECORPORATION	2	\$544,900.0
AMERICANMORTGAGEFINANCEINC	1	\$300,000.0
AMERICANMORTGAGEINC	1	\$179,500.0
AMERICASMONEYSOURCEINC	1	\$178,000.0
AMERICASMORTGAGEPROFESSIONALSLLC	1	\$280,000.0
ANDERSONFINANCIALGROUPINCTHE	7	\$1,834,199.6
ANNARBORSTATEBANK	5	\$1,170,800.0
ANPLEXINVESTMENTFINANCIALINC	5	\$1,346,000.0
APPLIEDIRECTFUNDINGCORPORATION	3	\$852,000.0
ARAPAHOE CREDIT UNION	1	\$241,000.0
ARIZONAMORTGAGESPECIALISTS	1	\$206,078.8
ASHTONFINANCIALINC	1	\$300,000.0
ASIFEDERALCREDITUNION	1	\$237,000.0
ASSUREDFINANCIALCORPORATION	2	\$481,800.0
ASSURED MORTGAGE SOLUTIONS LLC	1	\$220,000.0
A TEE V INC	1	\$377,000.0
ATLANTIC HOME CAPITAL CORP	3	\$795,036.5
ATLANTIC MORTGAGE AND FUNDING INC	3	\$556,398.9
AUGUSTA FINANCIAL INC	2	\$451,000.0
BANKERS CHOICE MORTGAGE	1	\$200,000.0
BANKERS FUNDING GROUP INC	6	\$1,804,405.0
BANK OF BRIDGER NA	1	\$182,000.0
BANK OF COMMERCE	1	\$229,000.0
BANK OF JACKSON HOLE	1	\$234,902.4
BANK WEST INC	1	\$400,000.0
BARRON SMORTGAGE GROUP LTD	1	\$170,000.0
BAY CITIES FUNDING CORPORATION	1	\$156,500.0
BAY SHORE MORTGAGE FUNDING LLC	1	\$276,500.0
BEST MORTGAGE INC	6	\$1,179,700.0
BICOASTAL MORTGAGE INC	3	\$1,059,000.0
BKL FINANCIAL INC	1	\$417,000.0
BLACK HILLS COMMUNITY BANK NA	1	\$270,000.0
BLUE BRICK FINANCIAL LLC	9	\$2,422,016.5
BOND STREET MORTGAGE LLC	1	\$398,219.9
BRAZOS NATIONAL BANK	1	\$311,520.0
BRIGHTEN LENDING INC	7	\$1,984,180.0
C1 BANK	2	\$685,500.0
C2 FINANCIAL CORPORATION	3	\$898,770.0
C4 DMORTGAGE COMPANY LLC	11	\$2,543,960.0
CALABASAS FUNDING CORP	3	\$851,180.4
CALIFORNIA FEDERAL MORTGAGE	1	\$291,000.0
CALIFORNIA MISSION MORTGAGE INC	3	\$857,700.0
CALIFORNIA MORTGAGE ADVISORS INC	2	\$710,702.4
CALIFORNIA PREMIER SERVICES INC	2	\$673,250.0

CAMBRIAFINANCIALGROUPLLC	3	\$846,200.0
CAPITALEducatorsFEDERALCREDITUNION	1	\$326,461.0
CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	1	\$198,000.0
CAPITALFARMCREDIT	3	\$595,000.0
CAPITALFINANCIALBANCORPINC	2	\$461,000.0
CAPITALTRUSTMORTGAGECORP	1	\$189,000.0
CARROLLBANKTRUST	1	\$238,500.0
CATALYSTLENDINGINC	7	\$2,022,118.0
CAVALIERMORTGAGEGROUPLLC	1	\$194,000.0
CBCNATIONALBANK	4	\$972,457.5
CENTERPOINTFUNDINGCORP	1	\$155,000.0
CENTRALFINANCIALGROUPINC	2	\$707,000.0
CFFUNDINGCORPORATION	1	\$199,975.0
CHARTERBANK	3	\$628,000.0
CHEVRONVALLEYCREDITUNION	1	\$173,000.0
CHOICELENDINGCOMPANYLLC	1	\$188,000.0
CHOICEREALESTATEFUNDINGLLC	1	\$270,000.0
CHRISTENSENFINANCIALINC	1	\$306,100.0
CITIZENSMORTGAGECORPORATION	1	\$382,000.0
CLASSICNYMORTGAGELLC	1	\$400,000.0
COASTALLENDINGSERVICESINC	1	\$191,200.0
COLONIALMORTGAGECORPORATION	1	\$625,500.0
COLORADOCAPITALGROUPLLC	3	\$983,900.0
COLUMBIAMORTGAGEINC	3	\$614,010.8
COMMUNITYHOMELENDINGINC	3	\$927,825.2
COMMUNITYMORTGAGELLC	1	\$160,000.0
CONSOLIDATEDFEDERALCREDITUNION	1	\$239,000.0
CONTINENTALAMERICANMORTGAGE	2	\$795,750.0
CORBYMORTGAGESERVICESINC	1	\$190,000.0
CORNERSTONECOMMUNITYBANK	1	\$414,000.0
CORPORATEINVESTORSMORTGAGEGROUPINC	2	\$357,800.0
COUNSELORSMORTGAGECORP	1	\$202,000.0
COURTESYMORTGAGECOMPANY	1	\$181,500.0
CROSSMARKFINANCIALCORPORATION	1	\$295,000.0
CROSSSTATEFUNDINGCORP	1	\$239,961.8
CRYSTALCLEARARMORTGAGELLC	1	\$160,000.0
CTCMORTGAGECOMPANYLLC	1	\$205,000.0
DAVEFINANCIALINC	2	\$626,000.0
DESERETFIRSTCREDITUNION	5	\$1,119,500.0
DIVERSIPHIEDHOMELoANS	1	\$158,234.0
DIVISIONMORTGAGEGROUP	1	\$173,000.0
DLJFINANCIALINC	14	\$3,640,750.0
DMDFINANCIALCORPORATION	5	\$1,283,500.0
DOMINIONCAPITALMORTGAGEINC	4	\$829,705.2
DRAPERANDKRAMERMORTGAGECORP	1	\$164,258.4

DYNAMICMORTGAGESERVICESCORP	1	\$160,000.0
EASTCOASTCAPITALCORP	1	\$220,000.0
EASTERNFINANCIALMORTGAGECORP	1	\$192,200.0
EASTSTARMORTGAGE	1	\$246,400.0
EASYMORTGAGEINC	6	\$1,388,250.0
EMERYFEDERALCREDITUNION	4	\$844,975.0
EMPIREAMERICALLC	1	\$191,000.0
ENTERPRISEPROCESSINGINC	1	\$334,000.0
EQUITABLEHOMEMORTGAGEINC	1	\$297,000.0
EQUITABLEMORTGAGE	1	\$219,953.5
EQUITABLEMORTGAGECORPBRANCH	1	\$183,000.0
EVANSMORTGAGECOMPANY	1	\$252,000.0
EVEHAMMORTGAGELLC	2	\$490,500.0
EXCHANGE BANK	2	\$373,000.0
FAIRWAYASSETCORPORATION	1	\$259,500.0
FAMILYHOMELOANCENTERINC	1	\$255,500.0
FAREASTMORTGAGECOMPANY	2	\$480,000.0
FDBMORTGAGEINC	1	\$270,000.0
FEDERATEDMORTGAGECORP	4	\$837,500.0
FFSIINC	1	\$350,000.0
FIDELITYDIRECTMORTGAGELLC	2	\$604,700.0
FIDELITYMORTGAGECORPORATION	1	\$193,500.0
FINANCIALDYNAMICSINC	2	\$745,000.0
FINANCIALUNITEDREALTYINC	1	\$330,000.0
FIRSTCAPITALENDINGGROUPINC	1	\$344,000.0
FIRSTCOMMERCIALCORPORATIONOFAMERICA	1	\$222,000.0
FIRSTCOSMOPOLITANMORTGAGEINC	1	\$250,000.0
FIRSTEQUITYMORTGAGECOMPANY	2	\$388,000.0
FIRSTFINANCIALSERVICESINC	34	\$8,854,297.7
FIRSTIMPERIALMORTGAGEINC	2	\$669,500.0
FIRSTLIBERTYMORTGAGECOMPANYLLC	1	\$244,922.0
FIRSTMORTGAGESOLUTIONSLLC	7	\$1,580,962.2
FIRSTOHIOHOMEFINANCEINC	1	\$417,000.0
FIRSTOPTIONMORTGAGELLC	4	\$1,091,894.9
FIRSTPRIORITYFINANCIALINC	1	\$180,600.0
FIRSTPROFESSIONALFINANCECORPORATION	2	\$505,000.0
FIRSTVOLUNTEERBANK	1	\$220,500.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	37	\$8,393,740.0
FLAGSTARBANKFSB	1	\$244,000.0
FLAGSTONEFINANCIALSERVICESINC	5	\$1,875,240.0
FORTRENFUNDINGLLC	1	\$288,000.0
FOXFUNDINGINC	1	\$275,000.0
FRANKJWEAVERINC	1	\$283,000.0
FRANKLINMORTGAGECORP	1	\$250,000.0

FRESNOFIRSTBANK	2	\$559,200.0
FRONTLINEFINANCIALLLC	2	\$502,500.0
GATEWAYBANKMORTGAGEINC	3	\$744,673.4
GATEWAYCAPITALMORTGAGEINC	2	\$550,000.0
GENERALMORTGAGECAPITALCORPORATION	3	\$1,094,661.1
GENEVAFINANCIALLLC	1	\$259,169.8
GIANTREALTYINCORPORATED	6	\$2,121,000.0
GLENFINANCIALSERVICESINC	1	\$213,000.0
GLFINANCIALSERVICESLLC	1	\$198,562.3
GOLDENSTARMORTGAGECORPORATION	1	\$267,000.0
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	18	\$3,994,471.7
GOLDWATERBANK	1	\$362,000.0
GOOGAININC	38	\$12,093,207.2
GRADIENHOMEMORTGAGELLC	3	\$1,161,950.0
GRANDCASTLEINC	2	\$411,500.0
GRANDOAKMORTGAGECOINC	2	\$379,000.0
GRANITESTATEMORTGAGECORP	1	\$210,000.0
GREATEASTERNMORTGAGEINVESTMENTINC	2	\$549,167.0
GREATLAKESHOMEMORTGAGEINC	1	\$202,500.0
GREATWESTERNFINANCIALSERVICESINC	2	\$430,651.8
GREENCHOICEBANKFSB	1	\$178,000.0
GREENVALLEYMORTGAGELLC	1	\$175,428.1
GUARANTYFEDERALMORTGAGELLC	5	\$1,040,105.3
GUMTREEMORTGAGELLC	2	\$342,800.0
HERITAGEBANKOFNEVADA	1	\$155,000.0
HERITAGEFINANCIALINC	1	\$340,500.0
HOMEFINANCIALCORPORATION	2	\$583,000.0
HOMEFINANCINGINC	3	\$727,600.0
HOMEFIRSTMORTGAGECORP	1	\$187,500.0
HOMELINKMORTGAGEINC	11	\$3,117,456.6
HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$150,500.0
HOMESTARMORTGAGEINC	6	\$1,614,250.0
HOMETOWNAMERICAINCORPORATED	3	\$859,300.0
HOMEWAYMORTGAGELLC	2	\$315,100.0
HORIZONBANKSSB	1	\$158,000.0
HORIZONFINANCEINC	1	\$350,000.0
HORTONFINANCIALGROUP	1	\$252,635.0
HUNTERFINANCIALGROUPLLC	6	\$1,398,264.0
HURONVALLEYFINANCIAL	3	\$861,100.0
IABFINANCIALBANK	3	\$842,500.0
ICCMORTGAGESERVICES	1	\$417,000.0
IDAHOFIRSTBANK	1	\$396,856.0
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$176,000.0
ILOANMASTERINC	1	\$160,000.0
INDEPENDENTBANK	9	\$2,348,600.0

INDEPENDENTBANKDBASQUAREONEMORTGAGE	1	\$417,000.0
INFINITYFUNDINGPLC	1	\$383,400.0
INFINITYMORTGAGEGROUPINC	1	\$260,000.0
INLANDMORTGAGEINC	1	\$250,800.0
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$599,961.0
INTERCONTINENTALMORTGAGE	1	\$231,000.0
JERICHOMORTGAGEASSOCIATESINC	1	\$230,000.0
JJSTCORPORATION	3	\$1,165,000.0
JPREALESTATESERVICESINC	2	\$675,000.0
KANEMORTGAGEINC	1	\$283,000.0
KANSASSTATEBANKOFMANHATTAN	1	\$405,170.7
KANZABANK	1	\$152,000.0
KBCAPITALCORP	1	\$400,000.0
KEYWESTLENDINGINC	1	\$340,000.0
KOHLERCREDITUNION	2	\$422,200.0
LALLEYLOANSINC	1	\$573,500.0
LARABYFINANCIALGROUP	1	\$417,000.0
LAURUSGROUPINC	1	\$255,000.0
LEGACYHOMELOANSINC	1	\$318,000.0
LEGACYMORTGAGELLC	1	\$208,000.0
LENDINGSOLUTIONSINC	15	\$3,142,212.5
LENDSMARTMORTGAGELLC	1	\$245,000.0
LEWISFINCOMLLC	1	\$255,000.0
LEXINGTONMORTGAGECORPORATION	2	\$630,700.0
LIBERTYMORTGAGELENDING	1	\$156,000.0
LIFETIMEFINANCIALSERVICESLLC	5	\$1,223,000.0
LINCOLNCAPITALADVISORSLLC	1	\$358,500.0
LOANCENTRALLLC	1	\$214,264.0
LOANCORPFINANCIALINC	2	\$376,300.0
LOTUSFINANCIALCORPORATION	2	\$395,900.0
LOUISIANAMORTGAGELENDERSLLC	1	\$417,000.0
M2LENDINGSOLUTIONSLLC	2	\$527,486.9
MAC5MORTGAGEINC	1	\$267,200.0
MARITAVALENTIINC	1	\$338,000.0
MARKETCONSULTINGMORTGAGEINC	2	\$348,000.0
MARVELFINANCIALINC	2	\$985,000.0
MASASSOCIATESLLC	1	\$188,675.1
MATHEWSMORTGAGEINC	1	\$319,500.0
MAXREALCUPERTINO	8	\$2,851,000.0
MCGLONEMORTGAGE	10	\$3,072,500.0
MELBOURNEFINANCIALCORPORATION	1	\$187,000.0
MES2ASSOCIATESMORTGAGECOMPANY	1	\$152,800.0
METROPOLITANHOMEMORTGAGEINC	1	\$341,653.2
METROREALINC	2	\$337,600.0
MEYERSFUNDINGINC	1	\$213,500.0

MFGFUNDINGINC	1	\$363,000.0
MILESTONEMORTGAGE1INC	2	\$619,999.1
MILESTONEMORTGAGEINC	1	\$363,000.0
MKLENDINGCORP	4	\$1,477,627.3
MLSMTGLENDINGSOLUTIONS	1	\$383,000.0
MORTGAGEAMERICABANKERSLLC	1	\$404,000.0
MORTGAGEBROKERSSERVICESINC	7	\$1,965,850.0
MORTGAGECONSULTANTSGROUPINC	2	\$468,778.3
MORTGAGEDEPOTOFSSOUTHFLORIDALLC	1	\$210,000.0
MORTGAGEFACTORYINC	5	\$1,374,500.0
MORTGAGEMAXINC	1	\$197,000.0
MORTGAGERESOURCEGROUPIILLC	1	\$235,000.0
MORTGAGEWORLDBANKERSINC	1	\$200,000.0
MOUNTAIN1STBANKTRUSTCOMPANY	1	\$300,000.0
MOUNTAINNATIONALBANK	1	\$200,000.0
MYCITYLENDER	1	\$232,000.0
NATIONSLENDINGCORP	3	\$632,551.9
NEIGHBORHOODLENDERINC	1	\$239,975.0
NEIGHBORHOODMORTGAGELLC	2	\$445,750.7
NETWORKCAPITALFUNDINGCORPORATION	39	\$9,680,184.5
NEWCORNERSTONEMORTGAGE	4	\$736,200.0
NEWENGLANDCAPITOLMORTGAGECORPORATION	1	\$417,000.0
NEWPORTDEVELOPMENTGROUPINC	1	\$250,000.0
NEWVIEWMORTGAGECORP	1	\$191,973.2
NEWYORKPROCESSINGINC	1	\$346,984.0
NORTCOINC	3	\$1,166,000.0
NORTHPOINTMORTGAGEINC	4	\$905,953.8
NPINC	1	\$248,000.0
OAKMORTGAGEGROUPINC	1	\$152,379.0
OCEANBANK	1	\$185,600.0
OCEANMORTGAGECORP	2	\$726,000.0
OLDMISSIONMORTGAGEINC	1	\$345,000.0
OMEGAMORTGAGE	1	\$254,400.0
OMNIFUNDINC	5	\$1,088,472.0
OPTIMUMFIRSTINC	25	\$6,859,974.3
ORLANDOFINANCIALCENTERINC	2	\$770,700.0
PACIFICLENDINGREALTYINC	1	\$364,000.0
PACIFICREGENCYCORP	1	\$274,700.0
PARKSHOREMORTGAGECORP	1	\$212,000.0
PATRIOTFINANCIALINC	5	\$1,721,700.0
PAVIAFINANCIALSERVICESINC	2	\$713,661.6
PERENNIALFUNDINGLLC	1	\$236,000.0
PILOTBANK	1	\$158,800.0
PJLFINANCIALGROUPINC	5	\$1,343,850.0
PLAINSCOMMERCEBANK	1	\$218,020.1

POWERCHOICEMORTGAGE	1	\$178,600.0
PREFERREDCOMMUNITYBANK	1	\$357,500.0
PREFERREDHOMELENDINGLLC	1	\$396,700.0
PREMIERLENDINGINC	1	\$402,000.0
PREMIERMORTGAGEADVISORSLLC	1	\$294,000.0
PREMIERMORTGAGECORP	1	\$212,000.0
PRESTONHOLLOWFINANCIALSERVICESINC	1	\$153,600.0
PRIMESOURCEMORTGAGEINC	2	\$486,087.5
PROFESSIONALFINANCIALCONSULTINGLLC	4	\$1,191,500.0
PROFESSIONALMORTGAGESOLUTIONSINC	1	\$175,000.0
PROGRESSIVELENDERSINC	1	\$405,000.0
PROLENDINGMORTGAGELLC	1	\$150,400.0
PRUDLERFUNDING	1	\$222,500.0
QCFINANCIALCOMPANY	3	\$926,000.0
QUANTUMMORTGAGECORPORATION	1	\$276,000.0
REALESTATE100INC	2	\$356,000.0
REDROCKSCREDITUNION	3	\$758,000.0
RELIANCEFINANCIALGROUP	1	\$356,000.0
RENEWLENDINGINC	2	\$503,000.0
RESIDENTIALFIRSTMORTGAGE	7	\$2,123,000.0
RESOURCEMORTGAGESCOMLLC	1	\$155,400.0
RESULTFINANCIALCORP	1	\$450,000.0
RIGHTTRACFINANCIALGROUPINC	2	\$341,500.0
RJSINC	2	\$738,000.0
ROSSMORTGAGECOMPANYINC	3	\$551,706.1
ROYALUNITEDMORTGAGELLC	5	\$1,092,724.9
SACRAMENTO1STMORTGAGEINC	2	\$325,510.1
SANIBELCAPTIVACOMMUNITYBANK	1	\$222,500.0
SCENICOAKSFUNDING	1	\$163,700.0
SEACOASTMORTGAGECORPORATION	1	\$349,600.0
SEATTLESBESTMORTGAEGINC	1	\$319,505.0
SECUREFINANCIALSERVICESINC	1	\$228,000.0
SELECTFINANCIALMORTGAGE	1	\$253,000.0
SELECTINVESTORMORTGAGECORP	1	\$326,800.0
SELECTMORTGAGECOMPANY	1	\$258,000.0
SFMCFUNDINGINC	1	\$330,000.0
SHERMANBRIDGELENDINGCORP	1	\$161,850.0
SIKORSKEENTERPRISESINC	1	\$416,000.0
SILVERSTONEMORTGAGEINC	1	\$390,000.0
SKYFINANCIALSERVICESINC	5	\$1,183,350.0
SKYLINEFINANCIALCORPORATION	2	\$524,250.0
SOLARFINANCIALGROUPLLC	2	\$315,000.0
SOUTHWESTBANK	3	\$841,093.1
SOUTHWESTERNMORTGAGECOMPANY	3	\$908,100.0
SPDMORTGAGEINC	5	\$1,330,000.0

	STARFINANCIAL	1	\$257,112.2
	STEPSTONEMORTGAGECOMPANYINC	3	\$827,500.0
	STMORTGAGELENDINGINC	1	\$176,200.0
	STRATEGICLENDINGGROUPINC	20	\$4,666,770.6
	STRATISFINANCIALCORP	2	\$831,500.0
	SUNVALLEYMORTGAGESERVICESLLC	1	\$320,000.0
	SUPERIORFUNDINGCORPORATION	1	\$294,000.0
	SUSQUEHANNALENDINGGROUPINC	1	\$176,000.0
	SVCAPITALGROUPINC	1	\$272,000.0
	SVIGROUPINC	1	\$300,000.0
	SWIFINANCIALSERVICESINC	1	\$400,000.0
	TAYLORMORRISONHOMEFUNDING	4	\$1,210,855.0
	TEXASPREMIERMORTGAGEINC	3	\$777,173.7
	TEXASPROFESSIONALMORTGAGELLC	2	\$634,000.0
	TEXASSTATEHOMELOANSINC	2	\$372,700.0
	THEAMERICANEAGLEMORTGAGECOLLC	1	\$178,410.6
	THEBOULEVARDFINANCIALGROUPINC	1	\$262,500.0
	THEEVERESTEQUITYCOMPANYINC	1	\$403,000.0
	THEGFLCAPITALGROUPINC	1	\$207,750.0
	THEGREENHOUSEGROUP	1	\$246,184.6
	THEHOMEEQUITYNETWORKLLC	1	\$160,000.0
	THELOANSTORY	3	\$1,037,333.1
	TOPONEMORTGAGE	22	\$5,110,428.1
	TRUSTWORTHYMORTGAGECORPORATION	13	\$4,546,272.1
	ULSTERMORTGAGECORP	2	\$518,600.0
	UNIONCENTERNATIONALBANK	1	\$158,560.1
	UNITEDAMERICANMORTGAGECORP	10	\$3,129,756.3
	UNITEDPACIFICREALTYINVESTMENTINC	2	\$397,000.0
	UNIVERSITYFEDERALCREDITUNION	1	\$312,140.7
	USALENDINGLLC	2	\$361,000.0
	USWIDEFINANCIALLLC	2	\$529,000.0
	VANTAGEPOINTFINANCIALGROUPINC	2	\$537,500.0
	VENSTARINVESTMENTSINC	2	\$507,503.4
	VICTORIAFINANCIALCORP	24	\$7,530,000.0
	VIVAREALESTATEGROUPINC	1	\$390,000.0
	WATERMARKCAPITALINC	6	\$1,877,922.4
	WESTERNBANCORP	5	\$1,643,803.2
	WESTERNHOMEMORTGAGECORPORATION	1	\$151,078.2
	WJBRADLEYMORTGAGECAPITALCORP	11	\$3,814,417.9
	WOLSEYINC	1	\$244,600.0
	WORLDWIDECREDITCORPORATION	1	\$326,000.0
	WYNDHAMCAPITALMORTGAGEINC	2	\$438,970.7
	YUNICORNREALTYINC	1	\$407,500.0
	Unavailable	19	\$6,245,900.0
Total		1,090	\$294,507,963.9

3138NXF69	AMKFINANCIALCORPORATION	1	\$64,000.0
	ARBORMORTGAGECORPORATION	1	\$64,808.5
	BANKLINEMORTGAGECORPORATION	1	\$69,687.9
	BANKSOFWISCONSIN	2	\$99,955.6
	BAYTOBAYLENDING	1	\$67,800.0
	CAPITALCITYMORTGAGEINC	2	\$124,000.0
	CAPITALTRUSTMORTGAGECORP	1	\$75,000.0
	CATALYSTLENDINGINC	1	\$73,176.1
	CHEVRONVALLEYCREDITUNION	1	\$61,000.0
	CHRISTENSENFINANCIALINC	1	\$50,000.0
	CONSOLIDATEDFEDERALCREDITUNION	1	\$65,000.0
	CRANBROOKMORTGAGECORPORATION	1	\$75,000.0
	CTMORTGAGEINC	1	\$64,896.0
	EASTCOASTCAPITALCORP	1	\$74,666.2
	EQUITABLEMORTGAGE	1	\$41,500.0
	FIRSTEQUITYRESIDENTIALMORTGAGEINC	1	\$60,000.0
	FIRSTINTEGRITYMORTGAGESERVICESINC	1	\$68,691.5
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$1,067,839.0
	FORTRENFUNDINGLLC	1	\$75,000.0
	FRANKJWEAVERINC	1	\$68,600.0
	GENEVAFINANCIALLLC	2	\$142,655.5
	GRANDCASTLEINC	1	\$63,000.0
	HAPOCOMMUNITYCREDITUNION	1	\$54,400.0
	IABFINANCIALBANK	3	\$210,000.0
	IDAHOFIRSTBANK	1	\$45,793.2
	IKONFINANCIALGROUPLLC	1	\$68,960.0
	ILTISLENDINGGROUPINC	1	\$48,700.0
	INFINITYFUNDINGPLC	1	\$48,539.4
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$69,691.5
	KOHLERCREDITUNION	4	\$255,700.0
	LENDINGSOLUTIONSINC	2	\$139,200.0
	LOTAFINANCIALGROUPINC	1	\$57,059.0
	MAINSTREETCOMMUNITYBANKOFFLORIDA	2	\$104,000.0
	MORTGAGEMASTERSOFINDIANAINC	1	\$61,721.3
	MUTUALFINANCIALCORPORATION	1	\$71,000.0
	MWFINC	1	\$55,000.0
	PARKSHOREMORTGAGECORP	1	\$60,200.0
	PINECOUNTRYBANK	1	\$62,000.0
	PJLFINANCIALGROUPINC	1	\$67,500.0
	PLAINSCOMMERCEBANK	1	\$30,754.5
	PRAIRIEMOUNTAINBANK	1	\$40,000.0
	PRECISIONMORTGAGELLC	1	\$73,500.0
	PREMIERMORTGAGECORP	1	\$73,700.0

	PROFESSIONALMORTGAGEINVESTMENTINC	1	\$75,000.0
	ROYALUNITEDMORTGAGELLC	1	\$66,400.0
	SANIBELCAPTIVACOMMUNITYBANK	1	\$60,000.0
	TAYLORMORRISONHOMEFUNDING	1	\$59,735.6
Total		75	\$4,574,831.6
3138NXF77	1STPACIFICCAPITALCORP	2	\$1,120,500.0
	AAACAPITALINVESTMENTINC	1	\$582,000.0
	ACGFUNDINGINC	1	\$520,000.0
	ACTIVUSHOMELOANS	6	\$2,974,400.0
	ADKFINANCIALGROUPINC	1	\$625,000.0
	AMERICANMORTGAGELLC	1	\$500,000.0
	BANKERSFUNDINGGROUPINC	3	\$1,631,621.9
	BANKOFJACKSONHOLE	1	\$486,000.0
	BAYVIEWRESIDENTIALBROKERAGE	1	\$472,000.0
	BLUEBRICKFINANCIALLLC	1	\$424,000.0
	BLUESTONECAPITALCORP	2	\$1,248,500.0
	BORENSTEINFUNDINGCORP	1	\$464,000.0
	BRIGHTENLENDINGINC	2	\$930,120.0
	C2FINANCIALCORPORATION	1	\$565,000.0
	CASABELLAREALTYINC	1	\$496,000.0
	CBLOANSCOM	1	\$492,000.0
	CENTOINC	1	\$525,000.0
	CUSTOMLENDINGGROUPINC	1	\$587,000.0
	DLJFINANCIALINC	3	\$1,752,999.9
	EASTCOASTCAPITALCORP	1	\$465,600.0
	EMERALD2000GROUP	1	\$582,000.0
	FAIRWAYASSETCORPORATION	1	\$625,000.0
	FIDELITYBANCORPINC	1	\$517,600.0
	FIDELITYDIRECTMORTGAGELLC	1	\$474,000.0
	FINANCIALDYNAMICSINC	1	\$469,000.0
	FIRSTCLASSREALTYSERVICES	1	\$496,000.0
	FIRSTFINANCIALSERVICESINC	5	\$2,430,785.8
	FIRSTFRANKLINREALTYINC	1	\$553,000.0
	FIRSTLINEMORTGAGEINC	1	\$523,000.0
	FIRSTOPTIONMORTGAGELLC	1	\$600,000.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$540,000.0
	FLAGSTARBANKFSBAFEDERALLYCHARTEREDSAVINGSBANK	1	\$618,450.0
	FRANKJWEAVERINC	1	\$456,000.0
	GENERALMORTGAGECAPITALCORPORATION	2	\$1,038,000.0
	GIANREALTYINCORPORATED	5	\$2,928,500.0
	GBLALEQUITYFINANCEINC	1	\$459,850.0
	GOLDENWESTALLIANCEINC	2	\$1,070,800.0
	GOOGAININC	47	\$25,892,800.0

GRADIENHOMEMORTGAGELLC	2	\$1,112,000.0
GRANDCASTLEINC	1	\$625,000.0
HOMEFINANCINGINC	7	\$3,820,215.0
HOMEFORXINC	1	\$625,000.0
HOMESOLUTIONSGROUPINC	1	\$495,000.0
JEBSENFUNDINGINC	1	\$467,000.0
JJSTCORPORATION	2	\$1,235,000.0
JMCAPITALGROUPLLC	1	\$492,800.0
JPREALESTATESERVICESINC	1	\$470,000.0
KKCREALTYANDINVESTMENTSINC	1	\$480,000.0
KNOBELFINANCIALSERVICES	1	\$557,000.0
LALLEYLOANSINC	2	\$1,151,900.0
LAURUSGROUPINC	1	\$604,000.0
LEGACYHOMELOANSINC	1	\$555,000.0
LENDERFIINC	1	\$533,000.0
LEXINGTONMORTGAGECORPORATION	1	\$456,000.0
LOANCENTRALLLC	1	\$506,000.0
LOANLEADERSOFAMERICAINC	2	\$977,950.0
LOANREPUBLICFINANCIALINC	1	\$603,000.0
MARVELFINANCIALINC	7	\$3,658,400.0
MAXREALCUPERTINO	2	\$1,234,000.0
MGMLENDERSINC	1	\$622,500.0
MKLENDINGCORP	1	\$550,000.0
MORGANHOMELOANFUNDINGCORP	1	\$505,000.0
MORTGAGEBROKERSSERVICESINC	1	\$474,000.0
NATIONSLENDINGCORP	1	\$508,000.0
NATIONWIDERESIDENTIALLENDINGINC	1	\$625,500.0
NETWORKCAPITALFUNDINGCORPORATION	2	\$922,900.0
OCEANMORTGAGECORP	4	\$2,321,000.0
OMNIFUNDINC	2	\$994,750.0
OMNIMORTGAGECOINC	1	\$568,100.0
OPTIMUMFIRSTINC	9	\$4,598,854.0
PREMIERLENDINGINC	2	\$1,191,400.0
PRUDLERFUNDING	1	\$625,500.0
PYTHIUSHOMELOANSINC	1	\$454,400.0
QCFINANCIALCOMPANY	6	\$3,574,000.0
REDOAKMORTGAGEINC	1	\$503,000.0
RELIANCFINANCIALGROUP	2	\$1,162,500.0
RESIDENTIALFIRSTMORTGAGE	1	\$525,000.0
RJSINC	3	\$1,570,250.0
SHELTERISLANDCAPITAL	1	\$546,250.0
STRATISFINANCIALCORP	5	\$2,618,900.0
SUPERRATEINC	1	\$547,000.0
SVCAPITALGROUPINC	2	\$1,023,000.0
TAYLORMORRISONHOMEFUNDING	1	\$526,156.0

	THELOANSTORY	1	\$561,000.0
	THETURNKEYFOUNDATIONINC	1	\$560,000.0
	TRUSTWORTHYMORTGAGECORPORATION	1	\$500,000.0
	UNITEDAMERICANMORTGAGECORP	10	\$5,462,200.0
	UNITEDMORTGAGECORPORATIONOFAMERICA	2	\$1,027,000.0
	USWIDEFINANCIALLLC	1	\$506,000.0
	VENSTARINVESTMENTSINC	5	\$2,533,500.0
	VICTORIAFINANCIALCORP	18	\$9,494,820.0
	WATERMARKCAPITALINC	8	\$4,320,600.0
	WESTERNBANCORP	1	\$450,000.0
	WJBRADLEYMORTGAGECAPITALCORP	10	\$5,412,243.0
	WORLDWIDECREDITCORPORATION	1	\$450,080.0
	Unavailable	13	\$7,027,809.9
Total		267	\$143,658,005.7
3138NXF85	ACCESSBANK	1	\$99,600.0
	ALLIEDMORTGAGEGROUPINC	1	\$108,600.0
	AMERICANMORTGAGEADVISORSCORPORATION	1	\$96,000.0
	AMERICASMONEYSOURCEINC	1	\$96,000.0
	ANNARBORSTATEBANK	2	\$172,644.9
	BANKERSFUNDINGGROUPINC	1	\$106,030.7
	BANKOFJACKSONHOLE	1	\$101,000.0
	BLACKHILLSCOMMUNITYBANKNA	1	\$100,000.0
	BONDSTREETMORTGAGELLC	1	\$100,000.0
	BROWARDBANKOFCOMMERCE	1	\$108,000.0
	CIBANK	2	\$200,550.5
	CAMBRIAFINANCIALGROUPLLC	1	\$90,000.0
	CAPITALCITYMORTGAGEINC	1	\$109,600.0
	CAPITALEDUCTORSFEDERALCREDITUNION	1	\$106,573.0
	CAPITALFINANCIALBANCORPINC	1	\$106,400.0
	CAVALIERMORTGAGEGROUPLLC	1	\$90,800.0
	CENTRALSTATEMORTGAGE	1	\$80,000.0
	CHARTERBANK	1	\$108,400.0
	CITIZENSBANK	1	\$100,000.0
	CONSOLIDATEDFEDERALCREDITUNION	1	\$90,000.0
	CORBYMORTGAGESERVICESINC	1	\$80,000.0
	COUSINSHOMELENDINGINC	1	\$99,554.9
	CROSSSTATEFUNDINGCORP	1	\$83,622.4
	CRYSTALCLEARMORTGAGELLC	3	\$269,849.2
	DELSURCORPORATION	1	\$99,554.9
	DESERETFIRSTCREDITUNION	2	\$209,800.0
	DIRECTHOMELOANSLLC	1	\$92,000.0
	DIRECTSOURCELENDING	1	\$106,000.0
	DRAPERANDKRAMERMORTGAGECORP	1	\$91,594.6
	DYBNFINANCIALCORPORATION	2	\$211,750.0

ELITEFINANCINGGROUPLLC	1	\$108,000.0
EMERYFEDERALCREDITUNION	1	\$107,000.0
ENVOYMORTGAGELTD	1	\$105,000.0
EQUITYRESOURCESINC	1	\$94,100.0
FAIRWAYFUNDINGGROUPINC	1	\$81,200.0
FIRSTEQUITYMORTGAGECOMPANY	1	\$92,000.0
FIRSTFINANCIALSERVICESINC	5	\$476,141.4
FIRSTIMPERIALMORTGAGEINC	1	\$94,500.0
FIRSTMORTGAGESOLUTIONSLLC	4	\$376,874.6
FIRSTOPTIONMORTGAGELLC	2	\$191,747.6
FIRSTVOLUNTEERBANK	1	\$109,000.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$2,259,962.9
FLAGSTARBANKFSB	1	\$110,000.0
FLAGSTONEFINANCIALSERVICESINC	1	\$109,514.9
FUSBANKNA	2	\$194,236.4
GATEWAYCAPITALMORTGAGEINC	1	\$104,800.0
GENEVAFINANCIALLLC	2	\$207,133.1
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	4	\$383,123.1
GRANITESTATEMORTGAGECORP	1	\$101,975.0
GUARANTYBANKANDTRUSTCOMPANY	1	\$99,000.0
GUARANTYFEDERALMORTGAGELLC	1	\$77,543.4
GUMTREEMORTGAGELLC	1	\$80,000.0
HAPOCOMMUNITYCREDITUNION	2	\$187,000.0
HOMEFIRSTMORTGAGECORP	1	\$93,000.0
HOMELINKMORTGAGEINC	1	\$100,000.0
HOMETOWNEQUITYMORTGAGEOFSTLOUISINC	1	\$79,000.0
HURONVALLEYFINANCIAL	1	\$102,000.0
IABFINANCIALBANK	1	\$89,600.0
INFINITYFUNDINGPLC	1	\$100,000.0
INLANDVALLEYHOMELoANINC	1	\$80,638.7
INTEGRALENDINGGROUPLLC	1	\$110,000.0
JJSTCORPORATION	1	\$99,554.9
JSSHIRKASSOCIATESINC	1	\$87,000.0
KANZABANK	1	\$98,500.0
KASHMORTGAGEGROUPINC	2	\$181,500.0
KOHLERCREDITUNION	7	\$628,171.6
LAKEERIEMORTGAGE	1	\$91,100.0
LBMORTGAGELENDINGLLC	2	\$201,000.0
LENDINGSOLUTIONSINC	13	\$1,248,966.3
LENDSMARTMORTGAGELLC	1	\$101,600.0
LIBERTYMORTGAGECORPORATION	1	\$76,500.0
LIBERTYMORTGAGELENDING	1	\$89,502.7
LOTAFINANCIALGROUPINC	1	\$110,000.0
MAHONEMORTGAGELLC	1	\$101,250.0

	MARYLANDMORTGAGECENTERINC	1	\$95,000.0
	MIDWESTMORTGAGEINVESTMENTSLTD	1	\$102,500.0
	MILMARFINANCIAL	2	\$184,106.2
	MORTGAGEBROKERS SERVICES INC	4	\$405,798.9
	MORTGAGELEADERSLLC	1	\$92,999.9
	MOUNTAINNATIONALBANK	1	\$100,000.0
	MUTUALFINANCIALCORPORATION	1	\$96,800.0
	MYMORTGAGEOPTION	1	\$94,083.6
	NEIGHBORHOODMORTGAGELLC	1	\$84,375.0
	NETWORKCAPITALFUNDINGCORPORATION	1	\$106,650.0
	NEWCORNERSTONEMORTGAGE	1	\$96,000.0
	NEWVIEWMORTGAGECORP	1	\$98,577.2
	NORTHPOINTMORTGAGEINC	1	\$91,449.9
	NPINC	2	\$188,000.0
	POCATELLORAILROADFEDERALCREDITUNION	2	\$199,086.5
	PREOMORTGAGELLC	1	\$89,581.8
	PROFESSIONALMORTGAGEINVESTMENTINC	1	\$90,000.0
	PROLENDINGMORTGAGELLC	1	\$105,050.0
	REDROCKSCREDITUNION	1	\$95,000.0
	RIGHTTRACFINANCIALGROUPINC	1	\$84,800.0
	ROSCOESTATEBANK	1	\$101,550.6
	ROYALUNITEDMORTGAGELLC	17	\$1,651,186.7
	SACRAMENTO1STMORTGAGEINC	1	\$97,124.5
	SCHAFFERGREGORYLEE	1	\$91,580.0
	SELECTFINANCIALMORTGAGE	1	\$100,000.0
	STRATEGICLENDINGGROUPINC	2	\$207,049.4
	STRATISFINANCIALCORP	1	\$108,000.0
	SUPERIORMORTGAGESOLUTIONSINC	1	\$94,800.0
	TAYLORMORRISONHOMEFUNDING	1	\$100,000.0
	TEXASSTATEHOMELOANSINC	2	\$182,800.0
	TOPONEMORTGAGE	5	\$465,820.0
	TRUSTLINEMORTGAGEINC	1	\$77,719.4
	UNIONCENTERNATIONALBANK	1	\$89,599.4
	UNITEDFIDELITYBANK	1	\$77,000.0
	UNITEDMORTGAGECORPORATIONOFAMERICA	1	\$108,534.0
	USWIDEFINANCIALLLC	1	\$102,532.6
	WATERMARKCAPITALINC	2	\$179,294.1
	WEBERSTATEFEDERALCREDITUNION	1	\$79,640.4
	WHITECROWNFEDERALCREDITUNION	1	\$86,758.0
	ZANAFINANCIALANDEQUITYGROUPINC	1	\$90,000.0
Total		205	\$19,723,512.0
3138NXF93	ABESTFINANCIALCORPORATION	1	\$120,000.0
	ACGFUNDINGINC	1	\$120,000.0
	ACMFUNDINGGROUPINC	1	\$122,000.0

ADVANCEDMORTGAGESERVICESLLC	2	\$291,500.0
ADVANTAGECOLORADOINC	1	\$150,000.0
AFFORDABLEFINANCIALSERVICESLTD	1	\$134,000.0
AIMFINANCIALINC	1	\$148,500.0
ALLIEDMORTGAGEGROUPINC	1	\$115,000.0
AMERICANASIANEUROPEANAFRICANINC	1	\$127,000.0
AMERICANMTGEQUITYCONSULTANTS	1	\$138,288.0
ANCHORFUNDINGINC	1	\$115,000.0
ASHTONFINANCIALINC	1	\$124,000.0
ASSURED MORTGAGE BANKERS CORP	1	\$120,000.0
ATLANTICMORTGAGESERVICESINC	1	\$129,520.0
AYRESFINANCIALADVISORSINC	1	\$124,000.0
BANKERSFUNDINGGROUPINC	1	\$147,000.0
BANKERSREFERRALGROUP	1	\$130,800.0
BCKCAPITALINC	1	\$145,227.0
BENCHMARKMORTGAGELLC	1	\$150,000.0
BLACKHILLSCOMMUNITYBANKNA	1	\$128,400.0
BRIGHTENLENDINGINC	1	\$145,000.0
C4DMORTGAGECOMPANYLLC	1	\$144,000.0
CALIFORNIA CONSUMER LENDING	1	\$140,250.0
CAMBRIAFINANCIALGROUPLLC	1	\$125,000.0
CARROLLBANKTRUST	1	\$141,000.0
CAVALIERMORTGAGEGROUPLLC	2	\$259,000.0
CENTURYBANKOFGEORGIA	1	\$114,900.0
CONSOLIDATEDFEDERALCREDITUNION	2	\$245,000.0
CONSUMERTRUSTMORTGAGECORPORATION	1	\$143,500.0
CRICAPITALMANAGEMENTINC	1	\$145,000.0
CTCMORTGAGECOMPANYLLC	1	\$143,365.1
CYPRUSFEDERALCREDITUNION	1	\$130,000.0
DLJFINANCIALINC	2	\$274,000.0
DOMINIONCAPITALMORTGAGEINC	2	\$280,588.0
EQUITABLEMORTGAGE	1	\$134,404.7
EQUITABLEMORTGAGECORPBRANCH	1	\$115,000.0
EVESHAMMORTGAGELLC	2	\$294,500.0
FAIRWAYINDEPENDENTMORTGAGECORP	2	\$288,363.0
FARMINGTONFINANCIALGROUPLLC	1	\$116,632.7
FEDERATEDMORTGAGECORP	1	\$126,000.0
FINANCIALDYNAMICSINC	1	\$144,000.0
FIRSTCUMBERLANDMORTGAGELLC	1	\$117,000.0
FIRSTEQUITYMORTGAGECOMPANY	1	\$145,200.0
FIRSTEQUITYMORTGAGESERVICESINC	1	\$118,722.0
FIRSTFINANCIALSERVICESINC	2	\$265,720.3
FIRSTMORTGAGESOLUTIONSLLC	3	\$387,792.0
FIRSTVOLUNTEERBANK	1	\$144,000.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	22	\$2,927,307.6

BANK		
FUTUREFINANCIALINC	1	\$146,250.0
GMSFUNDINGLLC	1	\$128,853.0
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	7	\$911,087.0
GOOGAININC	1	\$123,000.0
GREATLAKESHOMEMORTGAGEINC	1	\$147,900.0
GUARANTYBANKANDTRUSTCOMPANY	1	\$123,500.0
HAPOCOMMUNITYCREDITUNION	1	\$126,000.0
HOMETOWNMORTGAGECOMPANYINC	2	\$286,250.0
IABFINANCIALBANK	3	\$417,800.0
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$115,047.6
INFINITYFUNDINGPLC	1	\$122,500.0
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	5	\$646,100.0
INTEGRITYMORTGAGEFINANCIALINC	1	\$143,764.0
KANEMORTGAGEINC	1	\$145,600.0
KANZABANK	1	\$145,000.0
KOHLERCREDITUNION	2	\$243,000.0
LENDINGSOLUTIONSINC	10	\$1,287,900.0
LOANCENTRALLLC	1	\$119,000.0
LOTAFINANCIALGROUPINC	3	\$351,000.0
LOTUSFINANCIALCORPORATION	1	\$135,814.1
LOUISIANAMORTGAGELENDERSLLC	1	\$145,000.0
MAINSTREETCOMMUNITYBANKOFFLORIDA	1	\$127,200.0
MAJORSAVINGSINC	1	\$130,000.0
MANHATTANFINANCIALGROUPINC	1	\$142,000.0
MATTAMYHOMEFUNDINGLLC	1	\$145,000.0
MES2ASSOCIATESMORTGAGECOMPANY	1	\$141,500.0
MEYERSFUNDINGINC	1	\$125,950.0
MIDWESTMORTGAGECAPITAL	1	\$143,110.3
MILMARFINANCIAL	1	\$122,650.0
MJMFINANCIALSERVICESINC	1	\$139,000.0
MORTGAGEPRO	1	\$143,000.0
NEIGHBORHOODLOANS	1	\$121,050.0
NETWORKCAPITALFUNDINGCORPORATIOH	1	\$135,000.0
NETWORKCAPITALFUNDINGCORPORATION	7	\$943,480.8
NEWCORNERSTONEMORTGAGE	1	\$123,000.0
NEWVIEWMORTGAGECORP	1	\$140,000.0
NORTHPOINTMORTGAGEINC	1	\$127,000.0
NYROCFINANCIALSERVICESLLC	1	\$128,000.0
OAKMORTGAGEGROUPINC	1	\$111,500.0
OCCAPITALREALTYINC	1	\$136,000.0
OPTIMUMFIRSTINC	1	\$125,000.0
OXBOWCREDITCOMPANYLLC	1	\$149,476.0
PEOPLESDISCOUNTMORTGAGEINC	1	\$129,000.0
PLAINSCOMMERCEBANK	1	\$113,474.5

	POWERCHOICEMORTGAGE	1	\$145,000.0
	PREMIERLENDINGINC	1	\$146,339.3
	PREMIERMORTGAGECORP	2	\$249,502.2
	PROFESSIONALFINANCIALCONSULTINGLLC	2	\$252,271.3
	PROFESSIONALMORTGAGESOLUTIONSINC	1	\$146,000.0
	RAMBERCORP	1	\$149,328.8
	REDOAKMORTGAGEINC	1	\$134,000.0
	RENEWLENDINGINC	1	\$132,000.0
	RESIDENTLENDINGGROUPINC	1	\$135,000.0
	RESOURCEMORTGAGESCOMLLC	1	\$134,000.0
	RMKFINANCIALCORP	1	\$114,284.0
	ROSCOESTATEBANK	1	\$136,401.0
	ROYALUNITEDMORTGAGELLC	1	\$129,500.0
	SCENICOAKSFUNDING	1	\$118,200.0
	SEACOASTMORTGAGECORPORATION	1	\$142,000.0
	SECURITYAMERICAMORTGAGEINC	1	\$140,800.0
	SFMC FUNDING INC	1	\$114,200.0
	SKAGITSTATEBANK	1	\$123,340.0
	SKYFINANCIALSERVICESINC	1	\$111,300.0
	SOLARFINANCIALGROUPLLC	1	\$123,000.0
	SOMERSETLENDINGCORP	1	\$116,500.0
	STRAITFINANCIALCORPORATION	1	\$125,000.0
	STRATEGICLENDINGGROUPINC	1	\$120,774.7
	SUPERIORMORTGAGESOLUTIONSINC	1	\$130,000.0
	SWEETWATERHOMEFINANCEOFHOUSTONINC	1	\$135,000.0
	TEXASPREMIERMORTGAGEINC	1	\$143,000.0
	THEGALKOWSKICOMPANYINC	1	\$141,000.0
	THEMORTGAGEXCHANGE	1	\$131,000.0
	THEOHIOSTATEBANK	1	\$121,600.0
	TOPONEMORTGAGE	3	\$386,696.2
	UNITEDPACIFICREALTYINVESTMENTINC	2	\$275,700.0
	USWIDEFINANCIALLLC	3	\$418,888.6
	WESTERNMORTGAGECO	1	\$110,800.0
	Unavailable	2	\$291,980.0
Total		196	\$25,911,644.6
3138NXFA0	AFFORDABLEMORTGAGEFINANCINGLLC	1	\$49,356.8
	AMERICANPACIFICMORTGAGECORPORATION	1	\$57,302.8
	ANGELOAKFUNDINGLLC	1	\$74,907.7
	CHRISTENSENFINANCIALINC	1	\$36,400.0
	EASTCOASTMORTGAGELENDERSINC	1	\$58,601.3
	EQUITABLEMORTGAGECORPBRANCH	1	\$80,401.0
	FEDERALHILLMORTGAGECOMPANYLLC	1	\$36,000.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$279,930.8

	HOMETOWNMORTGAGECOMPANYINC	1	\$48,800.0
	INDEPENDENTBANK	1	\$77,600.0
	JSSHIRKASSOCIATESINC	1	\$65,000.0
	KBCAPITALCORP	1	\$35,250.0
	MENNACOMPANY	1	\$49,938.5
	METROPLEXMORTGAGESERVICE	2	\$76,200.0
	MYCITYLENDER	1	\$59,926.2
	PILLARMORTGAGELLC	1	\$42,750.0
	ROYALUNITEDMORTGAGELLC	1	\$79,901.6
	TEXASSTATEHOMELOANSINC	1	\$74,308.5
	TOPFLITEFINANCIALINC	1	\$68,400.0
Total		25	\$1,350,975.5
3138NXFB8	CAPITALFINANCIALBANCORPINC	1	\$105,000.0
	FIRSTPRIORITYFINANCIALINC	2	\$194,008.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$485,780.4
	HOMESTARMORTGAGEINC	1	\$108,822.9
	KOHLERCREDITUNION	1	\$89,891.6
	LENDINGSOLUTIONSINC	1	\$89,885.6
	M2LENDINGSOLUTIONSLLC	1	\$107,100.0
	NORTHWESTPACIFICMORTGAGECORP	1	\$101,250.0
	OMNIFUNDINC	1	\$93,000.0
	PENDLETONCOMMUNITYBANK	1	\$106,369.0
	PEOPLESDISCOUNTMORTGAGEINC	1	\$103,869.1
	PREMIERMORTGAGERESOURCESLLC	1	\$97,280.2
	RCFCINC	1	\$100,000.0
	SECUREFINANCIALSERVICESINC	1	\$97,875.0
	THELENDINGFIRMLLC	1	\$110,000.0
	THEMORTGAGEFIRMINC	1	\$95,124.7
	USALENDINGLLC	1	\$103,372.7
Total		22	\$2,188,629.6
3138NXFC6	ANDERSON FINANCIAL GROUP INC., THE	1	\$155,035.7
	CALIFORNIAPREMIERSERVICESINC	1	\$171,788.5
	CHRISTENSENFINANCIALINC	2	\$305,225.2
	COMMUNITYBANK	1	\$159,200.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$956,581.2
	HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$152,992.0
	LENDING SOLUTIONS INC	1	\$167,576.4
	LOANLEADERSOFAMERICAINC	1	\$172,088.1
	MEGASTARFINANCIALCORP	1	\$162,339.6
	SUPERRATEINC	1	\$166,500.0
	THELENDINGFIRMLLC	1	\$163,525.8
Total		17	\$2,732,852.9

3138NXFD4	ACGFUNDINGINC	1	\$291,000.0
	ACTIVUSHOMELOANS	1	\$234,200.0
	ALLWESTERNMORTGAGEINC	1	\$188,652.5
	GENERALMORTGAGECAPITALCORPORATION	1	\$220,000.0
	NEWVISIONMORTGAGEINC	1	\$318,000.0
	VENSTARINVESTMENTSINC	1	\$262,500.0
Total		6	\$1,514,352.5
3138NXFF9	CROSSMARKFINANCIALCORPORATION	1	\$233,291.8
	DIRECTORSFINANCIALGROUP	1	\$165,666.2
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$342,500.0
	HARBORCOMMUNITYBANK	1	\$153,793.1
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$180,251.3
	LENDINGSOLUTIONSINC	1	\$230,695.8
	NATIONSLENDINGCORP	1	\$389,200.0
	PEOPLESMORTGAGECOMPANY	1	\$125,200.0
	ROYALUNITEDMORTGAGELLC	1	\$119,471.3
	SUMMIT FUNDING, INC	1	\$298,446.3
Total		11	\$2,238,516.0
3138NXFG7	FAIRWAYINDEPENDENTMORTGAGECORP	1	\$228,350.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$465,750.0
	GOLDENWESTALLIANCEINC	1	\$378,000.0
	INNOVATIVELENDINGSOLUTIONSINC	1	\$218,711.6
	TRIEMERALDFINANCIALGROUPINC	1	\$344,524.6
Total		6	\$1,635,336.3
3138NXFH5	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$258,500.0
	MASASSOCIATESLLC	1	\$296,000.0
	NATIONSLENDINGCORP	1	\$306,325.0
	NATIONWIDEFUNDINGGROUPCORP	1	\$599,990.0
	NEIGHBORHOODMORTGAGELLC	1	\$249,400.0
	NORTHPOINTMORTGAGEINC	1	\$157,614.4
	SUMMITFUNDINGINC	1	\$252,332.4
	VIPMORTGAGEINC	1	\$383,371.9
	WJBRADLEYMORTGAGECAPITALCORP	1	\$393,728.2
	WYNDHAMCAPITALMORTGAGEINC	1	\$191,504.7
Total		10	\$3,088,766.8
3138NXFJ1	ALLSTATELENDINGGROUPINC	1	\$211,800.0
	FIRSTOPTIONMORTGAGELLC	1	\$185,981.6
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$456,617.4

	GLOBAL EQUITY FINANCE INC	1	\$121,090.0
	IMORTGAGE COM INC	1	\$269,211.5
	NATIONS LENDING CORP	2	\$515,834.8
	STAR FINANCIAL	1	\$216,001.9
Total		9	\$1,976,537.5
3138NXFK8	ALL STATE LENDING GROUP INC	1	\$185,000.0
	AMC INC	1	\$292,500.0
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$227,950.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,091,475.0
	HOMESTAR MORTGAGE INC	1	\$292,000.0
	LENDING SOLUTIONS INC	1	\$199,200.0
	LEXINGTON MORTGAGE CORPORATION	1	\$223,000.0
	SUNVEST MORTGAGE GROUP LLC	1	\$205,280.0
	TEXAS PREMIER MORTGAGE INC	1	\$300,000.0
	UNION CENTERNATIONAL BANK	1	\$320,000.0
	VINSON MORTGAGE SERVICES INC	1	\$346,790.0
Total		13	\$3,683,195.0
3138NXFL6	ACADEMY MORTGAGE CORP	1	\$76,500.0
	ALL IN ONE MORTGAGE LENDERS LLC	1	\$73,503.0
	AMERICAN BANK OF MISSOURI	1	\$84,887.8
	ANDERSON FINANCIAL GROUP INC THE	1	\$73,600.0
	ARIZONA LENDING SOURCE INC	1	\$73,875.0
	BANK OF THE ROCKIES SNA	1	\$42,338.9
	BOURGEOIS ASSOCIATES MORTGAGE LLC	1	\$52,932.0
	CBC NATIONAL BANK	1	\$73,640.9
	CHOICE LENDING CORP	1	\$81,606.5
	CHRISTENSEN FINANCIAL INC	1	\$73,028.7
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$72,649.7
	COMMUNITY AND SOUTHERN BANK	1	\$79,461.5
	CROSSLINE CAPITAL INC	1	\$68,749.4
	CUSTOM LENDING GROUP INC	1	\$82,383.7
	ENCORE NATIONAL BANK	1	\$62,999.3
	EQUITABLE MORTGAGE CORP BRANCH	1	\$63,273.7
	FEDERAL HILL MORTGAGE COMPANY LLC	1	\$70,000.0
	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES INC	1	\$60,846.3
	FIDELITY STATE BANK TRUST CO	1	\$80,500.0
	FIRST COSMOPOLITAN MORTGAGE INC	1	\$83,884.2
	FIRST OHIO HOME FINANCE INC	1	\$50,400.0
	FIVE STAR PARTNERSHIP LLC	1	\$78,750.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$343,949.4
	FOUNDATION MORTGAGE CORPORATION	1	\$72,577.7
	FRANK J WEAVER INC	1	\$79,897.0

	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$80,688.6
	HDEFINANCIAL	1	\$65,550.0
	HOME1STLENDINGLLC	3	\$156,336.6
	HOMESMORTGAGELLC	1	\$71,920.0
	ILTISLENDINGGROUPINC	6	\$438,198.0
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$138,830.6
	LINCOLNCAPITALADVISORSLLC	1	\$61,493.6
	LINCOLNLENDINGGROUP	1	\$58,281.9
	LOANLEADERSOFAMERICAINC	1	\$65,500.0
	MOUNTAINNATIONALBANK	1	\$79,894.4
	MYERSPARKMORTGAGEINC	1	\$70,567.2
	OGLETHORPEMORTGAGECOMPANYINC	1	\$61,558.7
	PEOPLESMORTGAGECOMPANY	1	\$79,065.8
	PERFORMANCEFINANCIALINC	2	\$148,107.4
	PILLARMORTGAGELLC	1	\$50,400.0
	PREFERREDCOMMUNITYBANK	1	\$60,800.0
	PREFERREDHOMELENDINGLLC	1	\$62,474.0
	REGENTFINANCIALGROUPINC	1	\$50,000.0
	ROYALUNITEDMORTGAGELLC	3	\$164,616.9
	SKYLINEFINANCIALCORPORATION	1	\$82,990.3
	SUNSHINEFINANCIALGROUPINC	1	\$52,000.0
	SUNVALLEYMORTGAGESERVICESLLC	1	\$75,718.9
	TOWNANDCOUNTRYMORTGAGELENDERS	1	\$60,000.0
	USALENDINGLLC	1	\$54,750.0
	USLENDINGCOMPANYINC	1	\$79,494.9
	VINSONMORTGAGESERVICESINC	1	\$50,000.0
Total		67	\$4,475,474.0
3138NXFM4	20THCENTURYHOMELOANINC	1	\$118,097.1
	AAACAPITALINVESTMENTINC	1	\$114,750.0
	BLUEBRICKFINANCIALLLC	1	\$121,495.4
	CHRISTENSENFINANCIALINC	1	\$119,190.0
	DIAMONDRESIDENTIALMORTGAGECORP	1	\$110,807.0
	FIRSTMORTGAGESERVICEINC	1	\$117,600.0
	FIRSTVOLUNTEERBANK	1	\$121,906.8
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$471,676.3
	FOUNDATIONMORTGAGECORPORATION	1	\$110,797.1
	GMSFUNDINGLLC	1	\$119,683.3
	GOOGAININC	1	\$119,834.6
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$111,842.1
	MORTGAGESPECIALISTSINCORPORATED	1	\$120,000.0
	RESOURCELENDERSINC	1	\$117,666.9
	SOUTHWESTBANK	1	\$115,583.3
	Unavailable	2	\$242,000.0

Total			20	\$2,352,930.4
3138NXFN2	1STPACIFICCAPITALCORP		1	\$110,000.0
	AMERICANLIBERTYMORTGAGEINC		1	\$109,096.0
	ARIZONAMORTGAGESPECIALISTS		1	\$95,550.0
	AUGUSTAFINANCIALINC		1	\$93,614.9
	BCKCAPITALINC		1	\$110,000.0
	CROSSMARKFINANCIALCORPORATION		1	\$93,626.3
	CRYSTALCLEARMORTGAGELLC		1	\$92,503.0
	FAIRVIEWLENDINGINC		1	\$94,050.0
	FIRSTCHOICEMORTGAGEINC		1	\$108,325.6
	FIRSTFINANCIALSERVICESINC		1	\$90,868.8
	FIRSTLIBERTYMORTGAGECOMPANYLLC		1	\$99,862.2
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK		9	\$885,859.1
	FREEDOMLENDINGLLC		1	\$91,336.0
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION		2	\$205,781.2
	HONFINANCIALINC		1	\$89,881.4
	LENDERFIINC		1	\$86,882.8
	LENDINGSOLUTIONSINC		1	\$84,000.0
	LOANLEADERSOFAMERICAINC		1	\$102,152.6
	MERIDIANLENDINGCORPORATION		1	\$96,367.9
	MIDVALLEYSERVICESINC		1	\$103,863.0
	MIDWESTMORTGAGEINVESTMENTSLTD		1	\$91,878.8
	MORTGAGESELECTINC		1	\$95,867.7
	NATIONSLENDINGCORP		1	\$91,872.4
	NETWORKCAPITALFUNDINGCORPORATION		1	\$107,150.0
	PEOPLESMORTGAGECOMPANY		1	\$89,762.5
	PRIORITYLENDING		1	\$107,700.0
	REGENTFINANCIALGROUPINC		1	\$103,863.0
	ROYALUNITEDMORTGAGELLC		1	\$104,835.3
	SNOWBIRDMORTGAGE		1	\$109,600.0
	SOUTHDADEMORTGAGEGROUPINC		1	\$109,585.7
	SOUTHWESTBANK		1	\$93,302.2
	TOPFLITEFINANCIALINC		1	\$99,375.0
	TRICOUNTIESBANK		1	\$99,730.0
	TURLOCKPREMIERMORTGAGEINC		1	\$95,000.0
	VENTAFINANCIALGROUPINC		1	\$91,084.7
	WESTERNHOMEMORTGAGECORPORATION		1	\$101,500.0
	WILLAMETTEVALLEYBANK		1	\$91,848.8
Total			46	\$4,527,577.9
3138NXFP7	ALLWESTERNMORTGAGEINC		1	\$134,553.5
	CBCNATIONALBANK		1	\$138,666.9
	CIRCLESQUAREGROUPINC		1	\$148,363.7

	CUSTOMLENDINGGROUPINC	2	\$277,614.1
	DOMINIONCAPITALMORTGAGEINC	2	\$280,550.0
	EMERYFEDERALCREDITUNION	1	\$134,473.9
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$288,900.0
	HOMETOWNLENDERSLLC	1	\$137,635.8
	JMCAPITALGROUPLLC	1	\$140,000.0
	MORTGAGEBROKERSSERVICESINC	1	\$128,073.3
	OPTIMUMFIRSTINC	1	\$131,500.0
	STOCKFINANCIALLLC	1	\$144,000.0
	TAYLORMORRISONHOMEFUNDING	1	\$143,863.5
	THEAMERICANEAGLEMORTGAGECOLLC	1	\$145,683.0
	WORLDWIDECREDITCORPORATION	1	\$144,096.6
	WYNDHAMCAPITALMORTGAGEINC	1	\$135,313.3
	Unavailable	3	\$411,000.0
Total		22	\$3,064,287.9
3138NXFQ5	AAXYLLC	1	\$157,791.5
	BLUECHIPLENDINGSERVICESINC	1	\$159,504.6
	CBCNATIONALBANK	1	\$164,424.5
	CITIZENSUNIONBANK	1	\$156,336.3
	DIMONDHAVENSMORTGAGEINC	1	\$171,000.0
	DLMORTGAGEINC	1	\$156,000.0
	GOOGAININC	1	\$158,625.0
	HAPPYREALESTATEINC	1	\$175,000.0
	LEGACYMORTGAGELLC	1	\$155,700.0
	LENDINGSOLUTIONSINC	2	\$338,759.0
	PARKSHOREMORTGAGECORP	1	\$169,150.0
	PEOPLESDISCOUNTMORTGAGEINC	1	\$174,170.3
	POWERCHOICEMORTGAGE	1	\$168,700.0
	PREOMORTGAGELLC	1	\$152,784.4
	STRATEGICLENDINGGROUPINC	1	\$160,787.6
	TRICOUNTIESBANK	1	\$160,438.9
Total		17	\$2,779,172.4
3138NXFR3	1STPACIFICCAPITALCORP	1	\$209,704.1
	AAACAPITALINVESTMENTINC	2	\$667,000.0
	AMERICANKENINC	1	\$285,000.0
	AVISMORTGAGEINC	1	\$395,000.0
	FIRSTCHOICEFINANCIALINC	1	\$225,000.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$482,795.9
	GENERALMORTGAGECAPITALCORPORATION	1	\$328,000.0
	GRANDCASTLEINC	1	\$344,555.9
	LOANLEADERSOFAMERICAINC	1	\$237,000.0
	RJSINC	1	\$245,000.0

	STRATISFINANCIALCORP	1	\$406,500.0
	SUPERRATEINC	2	\$541,500.0
	SYNERGYCAPITALENDINGINC	1	\$179,956.2
	VENSTARINVESTMENTSINC	1	\$228,000.0
	Unavailable	1	\$229,000.0
Total		18	\$5,004,012.1
3138NXFU6	ACELENDINGLLC	3	\$235,966.5
	ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA	1	\$67,500.0
	ADVANTAGECOLORADOINC	1	\$82,380.9
	ALLIEDMORTGAGEGROUPINC	1	\$60,250.0
	AMERICANFINANCINGCORPORATION	1	\$48,996.9
	AMERICANKENINC	1	\$71,500.0
	AMERICANLIBERTYMORTGAGEINC	1	\$65,519.8
	ANDERSONFINANCIALGROUPINCTHE	1	\$56,000.0
	ARBORMORTGAGECORPORATION	1	\$80,173.6
	ASSUREDFINANCIALCORPORATION	2	\$156,955.7
	ATLANTICCOASTMORTGAGEGROUPINC	1	\$82,500.0
	ATLANTICMORTGAGESERVICESINC	1	\$68,000.0
	BANKOFJACKSONHOLE	1	\$79,779.6
	BARRETTFINANCIALGROUPLLC	1	\$81,000.0
	BAYVIEWFINANCIALGROUPLLC	1	\$59,000.0
	BCKCAPITALINC	3	\$202,281.4
	BLACKHILLSCOMMUNITYBANKNA	1	\$65,000.0
	BLUEBRICKFINANCIALLLC	1	\$74,891.7
	BLUECHIPLENDINGSERVICESINC	1	\$37,100.0
	BLUEWATERMORTGAGEANDINVESTMENTSLLC	1	\$54,675.0
	CARROLLBANKTRUST	1	\$80,655.0
	CBMMORTGAGELLC	1	\$84,369.5
	CHARTERBANK	1	\$83,400.0
	CHEMTOVMORTGAGEGROUPCORP	1	\$73,500.0
	CHOICEREALESTATEFUNDINGLLC	1	\$54,000.0
	CLIFTENTERPRISESINC	1	\$75,000.0
	COLUMBIAMORTGAGEINC	1	\$75,000.0
	COMMUNITYFIRSTCREDITUNION	1	\$71,500.0
	CONSOLIDATEDFEDERALCREDITUNION	1	\$45,600.0
	CORNERSTONEFINANCIALMORTGAGE	1	\$61,891.7
	COUNSELORMORTGAGECORP	1	\$78,000.0
	COUNTYBANK	1	\$78,885.9
	COUSINSHOMELENDINGINC	1	\$73,890.9
	CROWRIVERSTATEBANK	1	\$65,625.0
	DELAWAREFINANCIALCAPITALCORPORATION	1	\$76,400.0
	DLJFINANCIALINC	1	\$75,733.2
	DREAMLINEMORTGAGEINC	2	\$112,100.0
	DYBNFINANCIALCORPORATION	1	\$72,694.9

EASYMORTGAGEINC	1	\$79,879.5
EQUITABLEMORTGAGE	4	\$293,727.4
FAIRVIEWLENDINGINC	1	\$72,500.0
FAIRWAYINDEPENDENTMORTGAGECORP	1	\$84,624.0
FIDELITYONEMORTGAGEGROUPINC	1	\$56,000.0
FIFTHSTREETFINANCIALMORTGAGECOMPANY	1	\$81,000.0
FIRSTCOSMOPOLITANMORTGAGEINC	1	\$59,822.9
FIRSTFINANCIALSERVICESINC	1	\$73,991.0
FIRSTVOLUNTEERBANK	2	\$132,882.9
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$1,647,045.4
FLAGSTARBANKFSB	1	\$59,200.0
FREEDOMLENDINGLLC	1	\$83,066.1
FSGBANKNA	1	\$71,804.3
GATEWAYBANKOFCENTRALFLORIDA	1	\$73,600.0
GATEWAYCAPITALMORTGAGEINC	1	\$54,663.8
GLOBALFINANCIALNETWORKIN	1	\$60,000.0
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$75,880.4
GOLDWATERBANK	2	\$159,504.5
GUARANTYBANKANDTRUSTCOMPANY	1	\$84,000.0
HGMORTGAGELLC	2	\$136,084.3
HITECHMORTGAGEINC	4	\$296,735.6
HOMESTARMORTGAGEINC	2	\$121,916.4
HORRYCOUNTYSTATEBANK	1	\$57,509.1
HURONVALLEYFINANCIAL	1	\$76,300.0
IABFINANCIALBANK	1	\$68,800.0
IMAGINEHOMELENDING	1	\$54,000.0
INDEPENDENTBANK	1	\$58,200.0
INFINITYFUNDINGPLC	2	\$144,771.8
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	5	\$301,625.4
INVICTAFINANCEINC	1	\$59,913.4
JLBCORPORATION	1	\$63,000.0
JSSHIRKASSOCIATESINC	1	\$75,600.0
KANZABANK	2	\$107,035.0
KBCAPITALCORP	2	\$158,039.0
KDFINANCIALSERVICESINC	1	\$68,000.0
KNOBELFINANCIALSERVICES	1	\$82,000.0
KOHLERCREDITUNION	2	\$126,555.7
LAKEERIEMORTGAGE	1	\$75,000.0
LENDINGSOLUTIONSINC	12	\$832,978.6
LENDSMARTMORTGAGELLC	1	\$84,863.0
LEVELONEBANK	1	\$68,693.0
MAC5MORTGAGEINC	1	\$70,300.0
MARKETLINEMORTGAGELLC	1	\$78,000.0
METROPLEXMORTGAGESERVICE	1	\$71,359.0

	MICHIGANUNITEDMORTGAGELLC	1	\$66,000.0
	MILLENNIUMFINANCIALGROUPINC	1	\$84,800.0
	MORTGAGEGROUPSERVICESLLC	3	\$215,000.0
	MOUNTAINWESTFINANCIALINC	1	\$55,831.9
	MPSFINANCIALINC	1	\$64,800.0
	MYCITYLENDER	1	\$81,900.0
	NEWCORNERSTONEMORTGAGE	1	\$83,000.0
	NEWPORTDEVELOPMENTGROUPINC	1	\$85,000.0
	OSSIANSTATEBANK	1	\$65,000.0
	PARKAVENUEMORTGAGECENTER	1	\$61,875.0
	PILOTBANK	2	\$110,262.7
	PINECOUNTRYBANK	1	\$57,000.0
	PREFERREDHOMELENDINGLLC	1	\$63,903.6
	PREMIERMORTGAGECORP	2	\$161,878.6
	PREMIERMORTGAGELLC	1	\$58,000.0
	PRIORITYLENDINGCORP	1	\$74,383.7
	PROFESSIONALMORTGAGEASSOCIATESLTD	1	\$52,000.0
	PROFESSIONALMORTGAGESOLUTIONSINC	1	\$82,500.0
	PROGRESSIVELENDERSINC	1	\$84,619.5
	PROLENDINGMORTGAGELLC	1	\$78,566.1
	REALTYWORLDSSELZERHOMELoANS	1	\$60,000.0
	REMINGTONMORTGAGELTD	1	\$64,895.4
	ROYALUNITEDMORTGAGELLC	7	\$516,123.8
	SANIBELCAPTIVACOMMUNITYBANK	2	\$146,290.3
	SECUREFINANCIALSERVICESINC	1	\$60,000.0
	SOUTHWESTERNMORTGAGECOMPANY	1	\$82,100.0
	SUNSHINEFINANCIALGROUPINC	1	\$71,980.0
	SUNVALLEYMORTGAGESERVICESLLC	1	\$79,977.0
	SUPERIORMORTGAGESOLUTIONSINC	1	\$83,000.0
	SUTHERLANDMORTGAGESERVICESINC	1	\$80,625.6
	TAYLORMORRISONHOMEFUNDING	1	\$70,000.0
	TEAMUSAMORTGAGE	2	\$155,876.8
	TEXASSTATEHOMELoANSINC	2	\$150,549.7
	THEBANKOFCOMMERCE	1	\$81,471.3
	THELENDINGFIRMLLC	1	\$84,000.0
	TOPFLITEFINANCIALINC	2	\$141,639.1
	TOWNANDCOUNTRYMORTGAGELENDERS	1	\$79,600.0
	VALLEYFEDERALCREDITUNIONOFMONTANA	1	\$83,500.0
	VINSONMORTGAGESERVICESINC	3	\$214,000.0
	WHEELERMORTGAGECORP	1	\$67,500.0
	Unavailable	1	\$77,350.0
Total		197	\$13,844,991.2
3138NXFV4	AAACAPITALINVESTMENTINC	1	\$106,500.0
	AAASOUTHERNNEWENGLANDBANK	1	\$104,700.0

ACTIVUSHOMELOANS	1	\$95,500.0
ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA	2	\$178,250.0
ADVANTAGEAMERICAMORTGAGE	1	\$101,250.0
ALLIEDMORTGAGEGROUPINC	1	\$99,783.0
AMERICANFINANCINGCORPORATION	1	\$91,000.0
AMERICANHOMESTEADMORTGAGELLC	1	\$102,700.0
AMERICANPACIFICMORTGAGECORPORATION	1	\$93,000.0
AMGFINANCIALGROUPINC	1	\$102,625.9
AMISTADBANK	1	\$108,000.0
ARIZONAMORTGAGESPECIALISTS	1	\$105,437.4
ASSURED MORTGAGE BANKERS CORP	1	\$96,000.0
ATLANTICMORTGAGESERVICESINC	1	\$97,100.0
BAILEYMORTGAGEENTERPRISESINC	3	\$288,250.0
BANKERSFUNDINGGROUPINC	1	\$95,000.0
BANKOFBRIDGERNA	1	\$108,000.0
BANKSOFWISCONSIN	1	\$87,200.0
BIGSKYMORTGAGELOANS	1	\$89,700.0
CAPITALCITYMORTGAGEINC	1	\$94,000.0
CBMMORTGAGELLC	1	\$90,500.0
CHRISTENSENFINANCIALINC	2	\$198,900.0
COMMERCIALBANKDBAMONARCHMORTGAGE	1	\$90,000.0
COMMUNITYANDSOUTHERNBANK	1	\$95,186.2
COMMUNITYBANKTRUSTOFFLORIDA	1	\$92,000.0
CORBYMORTGAGESERVICESINC	1	\$96,000.0
COUSINSHOMELENDINGINC	1	\$96,000.0
COVENANTBANK	1	\$108,000.0
CRANBROOKMORTGAGECORPORATION	1	\$96,000.0
CRYSTALCLEAR MORTGAGE LLC	2	\$195,000.0
CTMORTGAGEINC	2	\$188,430.0
DAVEFINANCIALINC	1	\$87,375.0
DELNORTECREDITUNION	1	\$95,000.0
DESERETFIRSTCREDITUNION	2	\$194,500.0
DIAMONDRESIDENTIALMORTGAGECORP	1	\$92,000.0
EASTCOASTMORTGAGELENDERSINC	1	\$108,000.0
EMPIREAMERICALLC	1	\$105,000.0
EXECUTIVENATIONALBANK	2	\$194,000.0
FAIRWAYFUNDINGGROUPINC	1	\$99,835.6
FIDELITYSTATEBANKTRUSTCO	2	\$205,000.0
FIRSTALLIANCEHOMEMORTGAGELLC	1	\$97,500.0
FIRSTCHOICEMORTGAGEINC	1	\$100,000.0
FIRSTCOMMUNITYBANKMISSOURI	1	\$105,600.0
FIRSTMORTGAGESOLUTIONSLLC	1	\$109,810.0
FIRSTOHIOHOMEFINANCEINC	1	\$109,895.0
FIRSTOPTIONMORTGAGELLC	1	\$97,353.1
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	16	\$1,602,317.4

BANK		
FORTFINANCIALFEDERALCREDITUNION	1	\$91,800.0
FRANKJWEAVERINC	1	\$100,600.0
GENERALMORTGAGECAPITALCORPORATION	1	\$104,000.0
GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	2	\$211,595.3
GRADIENHOMEMORTGAGELLC	1	\$100,000.0
GRANITESTATEMORTGAGECORP	1	\$93,000.0
GREENBACKFUNDINGINC	1	\$102,500.0
HAPOCOMMUNITYCREDITUNION	1	\$107,000.0
HOMELINKMORTGAGEINC	1	\$100,125.0
HOMESTARMORTGAGEINC	1	\$108,000.0
HOMETOWNEQUITYMORTGAGEOFSTLOUISINC	1	\$91,000.0
HUNTERFINANCIALGROUPLLCALIMITEDLIABILITYCOMPANY	1	\$98,000.0
IDAHOFIRSTBANK	2	\$192,592.6
IDAHOLENDINGGROUPLLC	1	\$103,014.0
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$89,855.2
IKONFINANCIALGROUPLLC	1	\$90,500.0
INDEPENDENTBANK	1	\$100,000.0
INDEPENDENTMORTGAGELLC	1	\$98,910.0
INSOUTHBANK	1	\$106,000.0
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$195,948.5
INTERNETOHOLICSLLC	1	\$100,000.0
KANEMORTGAGEINC	1	\$100,000.0
KANZABANK	1	\$99,900.0
KINGSMORTGAGESERVICESINC	1	\$96,314.9
KOHLERCREDITUNION	3	\$285,000.0
LEIGHKENDALLCORP	1	\$104,835.1
LENDINGSOLUTIONSINC	3	\$304,600.0
LENDSMARTMORTGAGELLC	1	\$87,000.0
LIBERTYMORTGAGECORPORATION	1	\$94,500.0
LINCOLNLENDINGGROUP	1	\$100,000.0
MASASSOCIATESLLC	1	\$86,000.0
MCGLONEMORTGAGE	1	\$106,000.0
MELBOURNEFINANCIALCORPORATION	1	\$100,000.0
MILMARFINANCIAL	1	\$103,000.0
MORTGAGESELECTINC	1	\$99,765.3
NATIONSLENDINGCORP	1	\$97,000.0
NETWORKCAPITALFUNDINGCORPORATION	1	\$90,000.0
NEWCORNERSTONEMORTGAGE	1	\$97,000.0
NORTHWESTEQUITYSOLUTIONSINC	2	\$210,000.0
NPINC	3	\$299,200.0
OCCAPITALREALTYINC	1	\$95,300.0
OMNIFUNDINC	1	\$88,600.1
OPTIMUMFIRSTINC	1	\$100,000.0
PIONEERMORTGAGEINC	1	\$100,000.0

	PRIORITYLENDING	1	\$85,500.0
	PRUDLERFUNDING	1	\$100,000.0
	REDROCKSCREDITUNION	1	\$110,000.0
	REGENTFINANCIALGROUPINC	1	\$96,000.0
	RESIDENTIALMORTGAGESOLUTIONS	1	\$90,000.0
	RESULTFINANCIALCORP	1	\$109,000.0
	ROYALUNITEDMORTGAGELLC	3	\$299,861.4
	SECUREFINANCIALSERVICESINC	4	\$398,910.0
	SELECTMORTGAGECOMPANY	1	\$86,000.0
	SKYFINANCIALSERVICESINC	1	\$94,000.0
	SOLARFINANCIALGROUPLLC	2	\$200,000.0
	STRATEGICLENDINGGROUPINC	1	\$107,184.7
	TEAMUSAMORTGAGE	1	\$100,000.0
	THECALLAWAYBANK	1	\$108,800.0
	THEGFLCAPITALGROUPINC	1	\$105,000.0
	TOLLESONFAMILYMORTGAGELLC	1	\$105,000.0
	TOPFLITEFINANCIALINC	1	\$106,845.5
	TOPONEMORTGAGE	2	\$199,855.2
	TRISTARFINANCEINC	1	\$91,829.9
	TRUENORTHMORTGAGELLC	1	\$110,000.0
	TRUSTWORTHYMORTGAGECORPORATION	1	\$91,206.2
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$106,500.0
	USWIDEFINANCIALLLC	1	\$102,500.0
	VINSONMORTGAGESERVICESINC	1	\$85,500.0
	ZANAFINANCIALANDEQUITYGROUPINC	1	\$105,600.0
	Unavailable	1	\$110,000.0
Total		158	\$15,626,748.2
3138NXFX0	1STALLIANCEMORTGAGE	2	\$458,400.0
	1STCAPITALMORTGAGEINC	2	\$434,800.0
	1STEAGLEMORTGAGEINC	1	\$166,000.0
	1STMARYLANDMORTGAGECORP	1	\$269,593.3
	1STPACIFICCAPITALCORP	3	\$911,194.4
	1STRATEHOMEMORTGAGEINC	1	\$116,000.0
	1STUNITEDBANK	1	\$156,500.0
	AAACAPITALINVESTMENTINC	21	\$6,587,480.0
	AAASOUTHERNNEWENGLANDBANK	5	\$996,550.0
	AABSOLUTEAPPROVALLLC	1	\$367,500.0
	AAXYLLC	4	\$931,100.0
	ABIMORTGAGEINC	1	\$257,000.0
	ABSOLUTELENDINGGROUPLLC	1	\$308,000.0
	ACADEMYMORTGAGECORP	3	\$977,500.0
	ACCESSBANK	2	\$249,400.0
	ACGFUNDINGINC	12	\$3,895,200.0
	ACMFUNDINGGROUPINC	3	\$706,250.0

ACTIVUSHOMELOANS	36	\$11,644,470.1
ADKFINANCIALGROUPINC	2	\$545,000.0
ADVANCEDMORTGAGEPLANNERSINC	1	\$417,000.0
ADVANCEDMORTGAGESERVICESLLC	3	\$633,350.0
ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA	1	\$330,500.0
ADVANTAGECOLORADOINC	3	\$829,000.0
ADVANTAGELENDINGCORP	1	\$366,000.0
AFFINITYHOMELOANSINC	2	\$788,000.0
AIMFINANCIALINC	2	\$461,300.0
ALAMOPREMIERMORTGAGEGROUPINC	1	\$250,000.0
ALCOVAMORTGAGELLC	1	\$282,573.7
ALLAMERICANMORTGAGEINC	1	\$240,000.0
ALLCOUNTIESFUNDINGINC	1	\$390,000.0
ALLSTATELENDINGGROUPINC	2	\$550,700.0
ALLWESTERNMORTGAGEINC	1	\$194,000.0
ALLWINCAPITAL	2	\$789,000.0
AMCINC	3	\$850,470.0
AMERICAHOMEMORTGAGECORP	1	\$278,200.0
AMERICANASIANEUROPEANAFRICANINC	1	\$328,000.0
AMERICANCALIFORNIAFINANCIALSERVICES	1	\$416,000.0
AMERICANFINANCIALLENDINGINC	4	\$1,238,900.0
AMERICANFINANCINGCORPORATION	2	\$692,000.0
AMERICANHOMELOANMORTGAGECORP	1	\$186,000.0
AMERICANHOMESTEADMORTGAGELLC	2	\$478,000.0
AMERICANKENINC	4	\$1,200,000.0
AMERICANLIBERTYMORTGAGEINC	2	\$541,829.2
AMERICANMORTGAGECORPORATION	1	\$362,000.0
AMERICANMORTGAGEINC	2	\$777,000.0
AMERICANMTGEQUITYCONSULTANTS	1	\$308,000.0
AMERICANPREFERREDLENDING	8	\$2,837,165.0
AMERICASHOMELOANSLLC	1	\$115,000.0
AMERICASMONEYSOURCEINC	1	\$120,000.0
AMERICASMORTGAGEPROFESSIONALSLLC	1	\$208,000.0
AMERITRUSTMORTGAGEINC	1	\$299,000.0
AMKFINANCIALCORPORATION	1	\$417,000.0
ANCHORFUNDINGINC	2	\$645,000.0
ANDERSONFINANCIALGROUPINCTHE	11	\$2,952,815.0
ANNARBORSTATEBANK	3	\$721,750.0
ANPLEXINVESTMENTFINANCIALINC	3	\$669,000.0
APPLIEDIRECTFUNDINGCORPORATION	2	\$710,750.0
APPLEMORTGAGECORP	1	\$378,000.0
APPROVEDMORTGAGECORPORATION	1	\$205,000.0
ARIZONAMORTGAGESPECIALISTS	3	\$508,803.2
ASHTONFINANCIALINC	4	\$805,500.0
ASSENTINC	1	\$248,500.0

ASSURANCEHOMELOANINC	1	\$349,000.0
ASSUREDFINANCIALCORPORATION	1	\$400,000.0
ASSUREDMORTGAGEBANKERSCORP	2	\$707,385.0
ATLANTICHOMECAPITALCORP	1	\$371,250.0
ATLANTICMORTGAGEANDFUNDINGINC	1	\$381,500.0
AUGUSTAFINANCIALINC	6	\$1,792,231.6
AUSTINHOMEMORTGAGELLC	1	\$181,500.0
AVISMORTGAGEINC	1	\$192,000.0
AYRESFINANCIALADVISORSINC	1	\$355,000.0
AZLENDINGEXPERTSLLC	1	\$330,600.0
BAILEYMORTGAGEENTERPRISESINC	3	\$580,405.0
BANKERSCHOICEMORTGAGE	1	\$410,000.0
BANKERSFUNDINGGROUPINC	13	\$3,896,300.4
BANKLINEMORTGAGECORPORATION	1	\$417,000.0
BANKOFBRIDGERNA	1	\$138,771.5
BANKOFCOMMERCE	1	\$186,800.0
BANKOFJACKSONHOLE	1	\$147,000.0
BANKOFNORTHCAROLINA	1	\$128,094.2
BANKOFThEROCKIESNA	2	\$661,000.0
BANKWESTINC	3	\$617,650.0
BARRETTFINANCIALGROUPLLC	1	\$110,400.0
BARRONSMORTGAGEGROUPLTD	2	\$366,195.7
BARTONHILLSMORTGAGELLC	1	\$437,500.0
BAYBURGFINANCIALINC	1	\$212,000.0
BAYCITIESFUNDINGCORPORATION	1	\$381,250.0
BAYSHOREMORTGAGEFUNDINGLLC	2	\$418,000.0
BAYVIEWFINANCIALGROUPLLC	1	\$151,300.0
BCKCAPITALINC	2	\$377,000.0
BENCHMARKFUNDINGINC	1	\$360,000.0
BENCHMARKMORTGAGELLC	1	\$244,000.0
BESTMORTGAGEINC	16	\$4,804,276.8
BETAMORTGAGESERVICESINC	1	\$239,000.0
BEZFINANCIALNETWORKINC	1	\$341,000.0
BICOASTALMORTGAGEINC	1	\$364,000.0
BLUEBRICKFINANCIALLLC	17	\$4,950,835.0
BLUESTARMORTGAGEINC	1	\$417,000.0
BLUESTONECAPITALCORP	1	\$412,000.0
BONDSTREETMORTGAGELLC	6	\$1,155,733.5
BRAZOSNATIONALBANK	1	\$210,200.0
BRIGHTENLENDINGINC	11	\$3,655,640.0
C1BANK	1	\$271,000.0
C2FINANCIALCORP	1	\$355,500.0
C2FINANCIALCORPORATION	4	\$1,481,387.0
C4DMORTGAGECOMPANYLLC	5	\$1,429,100.0
CALABASASFUNDINGCORP	16	\$5,328,867.1

CALENDINGINC	8	\$2,537,200.0
CALIFORNIAFEDERALMORTGAGE	1	\$370,000.0
CALIFORNIAMISSIONMORTGAGEINC	6	\$2,349,200.0
CALIFORNIAMORTGAGEADVISORSINC	9	\$3,430,199.3
CALLISTOGROUPINC	2	\$972,500.0
CAMBRIAFINANCIALGROUPLLC	4	\$1,112,980.0
CAPITALAMERICANMORTGAGECOMPANY	2	\$487,250.0
CAPITALASSISTANCECORP	1	\$200,000.0
CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	4	\$819,225.0
CAPITALFINANCIALBANCORPINC	3	\$685,342.7
CAPITALENDINGREALESTATEINC	2	\$657,000.0
CARDINALMORTGAGECORP	1	\$231,900.0
CARRINGTONMORTGAGESERVICESLLC	1	\$287,546.7
CASABELLAREALTYINC	1	\$368,000.0
CASCADEMORTGAGEINC	3	\$735,200.0
CASHSAVERLOANS	1	\$417,000.0
CATALYSTLENDINGINC	12	\$4,239,959.9
CATALYSTMORTGAGE	2	\$546,100.0
CAVALIERMORTGAGEGROUPLLC	4	\$1,070,300.0
CBCNATIONALBANK	6	\$1,231,878.6
CBINVESTMENTFUNDINGGROUP	1	\$417,000.0
CENTRALFINANCIALGROUPINC	1	\$377,000.0
CENTRALNATIONALBANK	1	\$177,000.0
CFFUNDINGCORPORATION	1	\$156,000.0
CHARTERBANK	2	\$485,804.0
CHEMTOVMORTGAGEGROUPOCORP	1	\$417,000.0
CHESAPEAKEMORTGAGESOLUTIONSINC	1	\$397,000.0
CHOICELENDINGCOMPANYLLC	2	\$698,554.3
CHOICEONEMORTGAGECORP	1	\$320,150.0
CHOICEREALESTATEFUNDINGLLC	2	\$555,150.0
CHRISTENSENFINANCIALINC	6	\$1,184,138.0
CIGCORP	2	\$809,000.0
CITIZENSBANK	1	\$277,400.0
CITYBROOKCORP	1	\$417,000.0
CITYFINANCIALHOMELOANSLLC	1	\$417,000.0
CITYNATIONALBANKOFFLORIDA	1	\$187,500.0
CLARKALLENBACHGROUP	1	\$216,000.0
CLASSICNYMORTGAGELLC	3	\$1,286,796.6
CMGMORTGAGEINC	2	\$685,950.0
COGENTCAPITALFUNDINGINC	1	\$242,000.0
COLONIALMORTGAGECORPORATION	7	\$2,630,877.4
COLORADOHOMEMORTGAGESINC	4	\$845,050.0
COLUMBIAMORTGAGEINC	2	\$541,300.0
COMMUNITYANDSOUTHERNBANK	1	\$128,796.9
COMMUNITYBANK	1	\$279,000.0

COMMUNITYFIRSTBANK	1	\$417,000.0
COMMUNITYFIRSTCREDITUNION	5	\$1,339,000.0
COMMUNITYHOMELENDINGINC	5	\$1,154,375.0
COMMUNITYSOUTHERNBANK	1	\$114,231.4
CONEJOVALLEYMORTGAGECORP	1	\$340,000.0
CONSOLIDATEDFEDERALCREDITUNION	3	\$630,000.0
CONTEMPOLENDINGINC	1	\$228,000.0
CORBYMORTGAGESERVICESINC	3	\$827,500.0
CORPORATEINVESTORSMORTGAGEGROUPINC	4	\$1,401,833.2
COUNSELORMORTGAGECORP	1	\$250,000.0
COURTESYMORTGAGECOMPANY	3	\$843,100.0
COVENANTBANK	1	\$117,600.0
CROSSMARKFINANCIALCORPORATION	1	\$397,000.0
CRYSTALCLEARARMORTGAGELLC	1	\$146,900.0
CSFINANCIALINC	1	\$575,000.0
CUSTOMLENDINGGROUPINC	1	\$163,000.0
DELAWAREFINANCIALCAPITALCORPORATION	1	\$378,000.0
DELNORTECREDITUNION	2	\$410,000.0
DEPENDABLEMORTGAGEINC	1	\$114,000.0
DESERETFIRSTCREDITUNION	5	\$935,000.0
DIRECTHOMELOANSLLC	1	\$402,000.0
DIRECTORSFINANCIALGROUP	3	\$1,190,700.0
DIVISIONMORTGAGEGROUP	1	\$207,575.0
DLJFINANCIALINC	16	\$5,000,550.0
DMDFINANCIALCORPORATION	2	\$671,000.0
DOMINIONCAPITALMORTGAGEINC	7	\$1,763,700.0
DRAPERANDKRAMERMORTGAGECORP	1	\$416,329.2
DREAMLINEMORTGAGEINC	1	\$340,000.0
DYNAMICMORTGAGESERVICESCORP	2	\$834,000.0
EASTCOASTCAPITALCORP	1	\$200,000.0
EASTCOASTMORTGAGELENDERSINC	4	\$599,200.0
EASTERNFINANCIALMORTGAGECORP	1	\$417,000.0
EASTLAKEMORTGAGEINC	1	\$274,600.0
EASTSTARMORTGAGE	2	\$661,000.0
EASYMORTGAGEINC	3	\$676,925.0
EFFECTIVEMORTGAGECOMPANY	1	\$130,000.0
ELITEREALTYANDFINANCE	2	\$558,774.1
EMERALD2000GROUP	3	\$1,006,000.0
EMERYFEDERALCREDITUNION	3	\$1,130,598.1
EMPIREAMERICALLC	6	\$2,123,800.0
ENCORENATIONALBANK	1	\$184,000.0
ENTERPRISEPROCESSINGINC	1	\$410,000.0
EQUITABLEHOMEMORTGAGEINC	1	\$116,827.6
EQUITABLEMORTGAGE	1	\$115,000.0
EQUITABLEMORTGAGECORPORATIONAMISSOURICORPORATION	1	\$122,400.0

EQUITABLEMORTGAGEINVESTORS	2	\$446,000.0
EQUITYBANKNA	1	\$113,420.9
EROICAENTERPRISESINC	1	\$153,600.0
ESSENTIALMORTGAGELOANSERVICESINC	2	\$464,900.0
EVANSMORTGAGECOMPANY	2	\$297,000.0
EVEHAMMORTGAGELLC	2	\$268,000.0
EXCHANGEBANK	2	\$390,000.0
EXECUTIVENATIONALBANK	2	\$605,000.0
FAIRWAYASSETCORPORATION	3	\$1,125,587.0
FAIRWAYFUNDINGGROUP	1	\$136,820.0
FAIRWAYFUNDINGGROUPINC	1	\$416,950.0
FAIRWAYINDEPENDENTMORTGAGECORP	5	\$1,184,486.1
FAMILYHOMELOANCENTERINC	2	\$686,000.0
FAREASTMORTGAGECOMPANY	2	\$648,000.0
FARMERSMERCHANTSBANKOFLONGBEACH	5	\$1,235,671.2
FARMINGTONFINANCIALGROUPLLC	3	\$815,000.0
FDBMORTGAGEINC	2	\$513,000.0
FEDERATEDMORTGAGECORP	2	\$453,400.0
FFSIINCACORPORATION	1	\$455,266.5
FIDELITYDIRECTMORTGAGELLC	3	\$798,000.0
FIDELITYMORTGAGECORPORATION	2	\$489,700.0
FIDELITYSTATEBANKTRUSTCO	2	\$381,600.0
FINANCIALDYNAMICSINC	10	\$3,421,250.0
FINANCIALUNITEDREALTYINC	2	\$868,000.0
FIRSTALLIANCEHOMEMORTGAGELLC	1	\$280,250.0
FIRSTAMERICANHOMELOANSINC	1	\$417,000.0
FIRSTCHOICEFINANCIALINC	1	\$228,000.0
FIRSTCHOICELOANSERVICESINC	1	\$255,755.6
FIRSTCHOICEMORTGAGEINC	2	\$586,500.0
FIRSTCOMMERCIALCORPORATIONOFAMERICA	1	\$407,000.0
FIRSTCOMMUNITYBANKMISSOURI	1	\$136,000.0
FIRSTCOMORTGAGECORP	1	\$124,000.0
FIRSTCOSMOPOLITANMORTGAGEINC	2	\$421,163.8
FIRSTEQUITYMORTGAGECOMPANY	2	\$394,000.0
FIRSTFINANCIALSERVICESINC	49	\$14,361,029.9
FIRSTFINANCIALSERVICESINCCORPORATION	2	\$899,357.9
FIRSTIMPERIALMORTGAGEINC	1	\$355,136.0
FIRSTLIBERTYMORTGAGECOMPANYLLC	1	\$340,000.0
FIRSTLINEMORTGAGEINC	2	\$803,000.0
FIRSTMORTGAGESOLUTIONSLLC	3	\$671,250.0
FIRSTOHIOHOMEFINANCEINC	2	\$378,800.0
FIRSTOPTIONMORTGAGELLC	5	\$1,181,862.5
FIRSTPRIORITYFINANCIALINC	3	\$913,200.0
FIRSTSTATEBANKOFTHEFLORIDAKEYS	1	\$261,275.0
FIRSTUTAHBANK	1	\$285,000.0

FIRSTVOLUNTEERBANK	4	\$597,600.0
FIRSTWHOLESALELENDINGINC	7	\$2,300,700.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	79	\$17,413,451.5
FLAGSTARBANKFSB	1	\$370,000.0
FLAGSTONEFINANCIALSERVICESINC	2	\$769,900.0
FLASHFUNDINGLLC	1	\$528,000.0
FORTFINANCIALFEDERALCREDITUNION	1	\$160,000.0
FORTRENFUNDINGLLC	2	\$371,900.0
FRANKJWEAVERINC	1	\$417,000.0
FRANKLINMORTGAGECORP	1	\$133,000.0
FREEDOMLENDINGLLC	1	\$159,600.0
FSGBANKNA	1	\$272,308.0
FUNDINGRESOURCESMORTGAGECORPORATION	1	\$299,900.0
GATEWAYBANKMORTGAGEINC	5	\$1,024,557.8
GATEWAYBANKOFCENTRALFLORIDA	1	\$270,750.0
GATEWAYCAPITALMORTGAGEINC	2	\$545,500.0
GENERALMORTGAGECAPITALCORPORATION	11	\$4,006,800.0
GENEVAFINANCIALLLC	3	\$773,200.0
GIANREALTYINCORPORATED	3	\$1,112,000.0
GLACIERMORTGAGEINC	1	\$124,000.0
GLENFINANCIALSERVICESINC	1	\$293,900.0
GLFINANCIALSERVICESLLC	2	\$447,573.0
GLOBALADVISORYGROUPINC	1	\$212,550.0
GLOBALEQUITYFINANCEINC	3	\$1,300,804.6
GMSFUNDINGLLC	2	\$359,825.7
GOLDENEMPIREMORTGAGEINC	2	\$633,659.0
GOLDENSTATEREALTYMORTGAGEINC	4	\$1,537,600.0
GOLDENWESTALLIANCEINC	2	\$662,000.0
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	13	\$3,512,389.3
GOLDWATERBANK	6	\$1,463,507.9
GOOGAININC	84	\$34,092,556.1
GRADIENTHOMEMORTGAGELLC	3	\$1,218,800.0
GRANDCASTLEINC	6	\$1,486,000.0
GRANITESTATEMORTGAGECORP	4	\$902,000.0
GREATLANDDEVELOPMENTINC	1	\$417,000.0
GREENBACKFUNDINGINC	1	\$304,000.0
GREENCHOICEBANKFSB	1	\$277,000.0
GREENHAVENCAPITALINC	4	\$864,500.0
GREENHOMESANDMORTGAGEINC	1	\$417,000.0
GREENTREESERVICINGLLC	2	\$360,708.2
GROUP2000REALESTATESERVICESINC	1	\$208,500.0
GUARANTYFEDERALMORTGAGELLC	2	\$438,375.0
GUMTREEMORTGAGELLC	2	\$348,200.0
HAMPTONROADSMORTGAGECORPORATION	1	\$250,526.0

HAPOCOMMUNITYCREDITUNION	1	\$133,000.0
HARBORCOMMUNITYBANK	3	\$977,300.0
HAWAIIANMARKETINGSERVICESINC	1	\$308,000.0
HITECHMORTGAGEINC	1	\$180,000.0
HKHANDASSOCIATES	1	\$320,000.0
HLBREALTHYINC	1	\$399,593.9
HOMEBUYERSMORTGAGECORP	1	\$299,200.0
HOMEFINANCINGINC	4	\$1,757,500.0
HOMEFIRSTMORTGAGECORP	4	\$1,069,500.0
HOMEFORXINC	1	\$208,000.0
HOMELINKMORTGAGEINC	11	\$3,451,450.0
HOMELOANMORTGAGESPECIALISTSCORP	2	\$673,500.0
HOMESMORTGAGELLC	1	\$386,520.0
HOMESTARMORTGAGEINC	15	\$4,240,425.0
HOMETOWNAMERICAINCORPORATED	3	\$785,060.0
HOMEWAYMORTGAGELLC	1	\$315,700.0
HORIZONBANKSSB	1	\$355,000.0
HUDSONUNITEDMORTGAGELLC	2	\$680,250.0
HUNTERFINANCIALGROUPLLC	9	\$2,560,420.0
HUNTERLENDINGLLC	1	\$170,320.0
HURONVALLEYFINANCIAL	6	\$1,075,720.7
IABFINANCIALBANK	3	\$412,750.0
ICMREALESTATEINC	2	\$577,500.0
IKONFINANCIALGROUPLLC	1	\$417,000.0
ILOANMASTERINC	3	\$673,000.0
IMORTGAGECOMINC	1	\$220,866.7
INDEPENDENTBANK	2	\$273,300.0
INFINITYFUNDINGPLC	2	\$666,000.0
INFINITYMORTGAGEGROUPINC	1	\$219,888.5
INLANDMORTGAGEINC	1	\$135,000.0
INNOVATIVELENDINGSOLUTIONSINC	3	\$844,843.8
INNOVATIVEMTGGROUP	1	\$188,300.0
INSPIRAGROUPINC	5	\$1,370,500.0
INTEGRITYFINANCIALSERVICESOFTAMPABAYINC	1	\$288,000.0
INTEGRITYHOMELOANOFCENTRALFLORIDA	1	\$279,300.0
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	7	\$1,876,259.5
INTERCONTINENTALMORTGAGE	1	\$166,500.0
JJSTCORPORATION	3	\$774,500.0
JLBCORPORATION	1	\$244,340.0
JMCAPITALGROUPLLC	1	\$210,000.0
JPAULASSOCIATESINC	3	\$1,233,356.3
JPREALESTATESERVICESINC	3	\$973,200.0
JSSHIRKASSOCIATESINC	4	\$874,611.3
JSTEVENS MORTGAGE	1	\$192,000.0
KANZABANK	2	\$560,000.0

KBCAPITALCORP	7	\$1,850,089.6
KELLYMORTGAGEANDREALTYINC	2	\$695,000.0
KENDAXINTERNATIONAL	1	\$272,000.0
KEYSFEDERALCREDITUNION	1	\$311,400.0
KEYSTONEBANK	1	\$133,000.0
KEYSTONEFUNDINGINC	2	\$676,000.0
KEYWESTLENDINGINC	4	\$1,210,000.0
KNOBELFINANCIALSERVICES	1	\$417,000.0
KOHLERCREDITUNION	3	\$755,000.0
LALLEYLOANSINC	5	\$2,156,300.0
LANGDONMORTGAGECOMPANYINC	1	\$131,200.0
LEGACYHOMELOANSINC	2	\$698,000.0
LEGACYLENDINGSERVICESINC	1	\$330,000.0
LEGACYMORTGAGELLC	1	\$126,100.0
LEIGHKENDALLCORP	1	\$417,000.0
LENDERFIINC	3	\$552,000.0
LENDERLIVENETWORKINC	1	\$402,000.0
LENDINGRESOURCEINCORPORATED	1	\$393,000.0
LENDINGSOLUTIONSINC	33	\$7,603,900.0
LENDSMARTMORTGAGELLC	1	\$417,000.0
LENDTOAMERICAINC	1	\$120,000.0
LEXINGTONMORTGAGECORPORATION	3	\$938,000.0
LINCOLNCAPITALADVISORSLLC	1	\$209,000.0
LINCOLNLENDINGGROUP	1	\$160,000.0
LINCOLNMORTGAGEFUNDINGCORP	1	\$329,667.0
LOANCENTRALLC	4	\$1,206,199.0
LOANCORPFINANCIALINC	1	\$266,400.0
LOANLEADERSOFAMERICAINC	6	\$1,892,464.1
LOANONEMORTGAGECOINC	3	\$757,000.0
LOANREPUBLICFINANCIALINC	4	\$699,200.0
LOINC	1	\$417,000.0
LUNDMORTGAGETEAMINC	1	\$389,600.0
M2LENDINGSOLUTIONSLLC	1	\$189,000.0
MAC5MORTGAGEINC	1	\$415,444.1
MAINSTREETCOMMUNITYBANKOFFLORIDA	3	\$713,250.0
MANHATTANFINANCIALGROUPINC	4	\$1,392,400.0
MAPLEMORTGAGECORPORATION	1	\$248,900.0
MARIONANDPOLKSCHOOLS CREDITUNION	2	\$554,300.0
MARKETCONSULTINGMORTGAGEINC	2	\$269,000.0
MARKETLINEMORTGAGELLC	1	\$417,000.0
MARVELFINANCIALINC	4	\$1,215,700.0
MASASSOCIATESLLC	3	\$725,700.0
MASTERPLANFINANCIAL	1	\$227,500.0
MATHEWSMORTGAGEINC	2	\$357,200.0
MATTAMYHOMEFUNDINGLLC	2	\$449,287.9

MAXREALCUPERTINO	9	\$4,050,500.0
MCCORMICKLENDINGGROUP	1	\$180,000.0
MCGLONEMORTGAGE	22	\$7,342,300.0
MCJABINC	4	\$1,364,000.0
MEDALLIONMORTGAGECOMPANYLLC	1	\$187,500.0
MELBOURNEFINANCIALCORPORATION	2	\$440,620.0
MES2ASSOCIATESMORTGAGECOMPANY	1	\$114,600.0
METROPLEXMORTGAGESERVICE	1	\$112,000.0
METROPOLITANFINANCIALMORTGAGECOMPANY	1	\$417,000.0
METROPOLITANHOMEMORTGAGEINC	5	\$1,734,622.4
METROREALINC	3	\$1,161,866.7
MEYERSFUNDINGINC	5	\$1,737,400.0
MFGFUNDINGINC	9	\$2,743,096.9
MGMLENDERSINC	3	\$929,000.0
MIDNATIONMORTGAGECORP	1	\$591,188.3
MIDOREGONLENDINGINC	1	\$113,600.0
MIEFINANCIALINC	1	\$269,000.0
MILESTONEMORTGAGEINC	2	\$608,000.0
MILLENIAMORTGAGE	1	\$213,700.0
MKLENDINGCORP	8	\$2,848,000.0
MKTFINANCEINC	1	\$384,000.0
MONOCACYHOMEMORTGAGELLC	3	\$976,929.4
MONTGOMERYMORTGAGEINC	1	\$223,600.0
MORTGAGEADVANTAGEINCTHE	3	\$566,000.0
MORTGAGEATLANTALLC	3	\$1,078,450.0
MORTGAGEBROKERSSERVICESINC	6	\$1,374,800.0
MORTGAGECAPITALASSOCIATESINC	1	\$320,000.0
MORTGAGECAPITALGROUPINC	1	\$410,500.0
MORTGAGEENTERPRISELTD	1	\$357,448.8
MORTGAGEFACTORYINC	7	\$2,134,228.7
MORTGAGEGROUPSERVICESLLC	2	\$286,750.0
MORTGAGEMARTINC	1	\$272,000.0
MORTGAGEMASTERSOFINDIANAINC	2	\$494,584.3
MORTGAGEMAXINC	1	\$225,000.0
MORTGAGEONEFINANCIALSERVICESCORP	2	\$599,750.0
MORTGAGEOPPORTUNITYGROUPINC	1	\$258,700.0
MORTGAGEPRO	2	\$610,000.0
MORTGAGEWORLDBANKERSINC	1	\$149,752.5
MOUNTAINNATIONALBANK	1	\$294,700.0
MOUNTAINTROPICCONNECTIONSINC	1	\$417,000.0
MPOWERFINANCIALINC	1	\$347,000.0
MYCITYLENDER	1	\$212,500.0
NAKOMAMORTGAGECOMPANY	1	\$405,000.0
NALFINANCIAL	3	\$853,364.4
NATIONALCAPITALMORTGAGEINC	1	\$254,000.0

NATIONSLENDINGCORP	9	\$1,899,882.8
NATIONWIDEFUNDINGGROUPCORP	1	\$382,000.0
NATIONWIDERESIDENTIALLENDINGINC	4	\$1,599,330.0
NAVIGATORMORTGAGEINC	2	\$603,000.0
NEIGHBORHOODLOANS	1	\$144,000.0
NEIGHBORHOODMORTGAGELLC	3	\$826,314.2
NETWORKCAPITALFUNDINGCORPORATION	71	\$16,538,260.9
NEWCORNERSTONEMORTGAGE	6	\$1,474,200.0
NEWPORTDEVELOPMENTGROUPINC	2	\$542,214.0
NOBLEHOMELOANSINC	2	\$510,000.0
NORTCOINC	4	\$1,233,700.0
NORTHAMERICANSAVINGSBANKFSB	1	\$411,000.0
NORTHERNSIERRAFINANCIALSERVICES	3	\$1,064,281.5
NORTHPOINTMORTGAGEINC	11	\$3,658,935.5
NORTHWESTPACIFICMORTGAGECORP	2	\$450,200.0
NOVAFINANCIALINVESTMENTCORPORATION	1	\$283,161.8
NOVIAREALTYFINANCIALINC	2	\$502,400.0
NPINC	2	\$335,952.0
OAKVALLEYCOMMUNITYBANK	1	\$223,555.0
OCEANMORTGAGECORP	4	\$2,055,000.0
OMNIFUNDINC	6	\$1,653,000.0
OMNIMORTGAGECOINC	1	\$296,000.0
OPENGATELOANSINC	2	\$640,588.0
OPTIMUMFIRSTINC	51	\$14,660,997.4
ORLANDOFINANCIALCENTERINC	1	\$301,410.0
PACIFICFIRSTFINANCIALREALESTATELOANSINC	1	\$340,750.0
PACIFICLENDINGGROUPINC	1	\$185,600.0
PACIFICPREMIERBANK	1	\$357,868.3
PACIFICREALESTATEANDMORTGAGE	2	\$432,500.0
PACIFICREGENCYCORP	1	\$312,300.0
PACIFICTRUSTBANK	2	\$407,621.8
PARKLANEEQUITYLLC	1	\$417,000.0
PARKSHOREMORTGAGECORP	1	\$150,000.0
PAVIAFINANCIALSERVICESINC	1	\$488,840.6
PENDLETONCOMMUNITYBANK	1	\$334,000.0
PEOPLESBANK	1	\$273,828.0
PEOPLESDISCOUNTMORTGAGEINC	2	\$755,000.0
PERSONALHOMEMORTGAGEINC	1	\$417,000.0
PHHHOMELOANSLLC	1	\$415,109.8
PHOENIXREALESTATEINVESTMENTCORP	1	\$360,000.0
PJLFINANCIALGROUPINC	2	\$528,900.0
PLANWEALTHFINANCIALSERVICES	1	\$160,000.0
PLATINUMMORTGAGENETWORK	3	\$715,450.0
PLNASSOCIATESINC	1	\$364,000.0
POCATELLORAILROADFEDERALCREDITUNION	1	\$254,305.0

POLIMORTGAGEGROUPINC	1	\$329,500.0
POWERCHOICEMORTGAGE	7	\$2,005,200.0
PRAIRIEMOUNTAINBANK	2	\$334,500.0
PREFERREDHOMELENDINGLLC	1	\$375,000.0
PREFERREDHOMEMORTGAGELLC	1	\$173,000.0
PREMIERLENDINGINC	4	\$1,409,000.0
PREMIERMORTGAGECORP	3	\$852,000.0
PREMIERMORTGAGERESOURCESLLC	6	\$1,650,750.6
PRIMETIMEMORTGAGECORPORATION	1	\$175,750.0
PRIORITYLENDINGMORTGAGECORPORATION	3	\$664,000.0
PROFICIOMORTGAGEVENTURESLLC	2	\$413,400.0
PROMORTGAGECORP	1	\$343,000.0
PROVINCEMORTGAGEASSOCIATESINC	4	\$967,000.0
PYTHIUSHOMELOANSINC	1	\$417,000.0
QCFINANCIALCOMPANY	6	\$2,295,000.0
QUALITYONEMORTGAGEINC	2	\$243,550.0
QUINTETMORTGAGELLC	2	\$584,500.0
RAMBERCORP	1	\$150,000.0
RCMMORTGAGEINC	1	\$328,000.0
REALESTATE100INC	2	\$563,900.0
REBATE2UREALTYINC	1	\$400,000.0
REDOAKMORTGAGEINC	8	\$2,535,000.0
REDROCKSCREDITUNION	1	\$399,000.0
REDWOODCAPITALINC	1	\$155,000.0
REGENCYFINANCIALMORTGAGESERVICESINC	1	\$405,000.0
REGENTFINANCIALGROUPINC	3	\$390,752.1
RELIANCEFINANCIALGROUP	5	\$1,590,000.0
RENEWLENDINGINC	4	\$974,060.3
RESIDENTIALFIRSTMORTGAGE	11	\$4,564,150.0
RESIDENTIALMORTGAGESOLUTIONS	1	\$260,000.0
RESIDENTLENDINGGROUPINC	1	\$414,500.0
RESULTFINANCIALCORP	1	\$376,000.0
RICHLANDEQUITYRESOURCESCORPORATION	1	\$533,850.0
RJCAPITALGROUPLLC	1	\$376,500.0
RJSINC	6	\$2,313,300.0
RMKFINANCIALCORP	3	\$526,274.9
ROSSMORTGAGECOMPANYINC	2	\$510,420.0
ROYALUNITEDMORTGAGELLC	9	\$1,649,671.2
RPMORTGAGEINC	1	\$448,000.0
SACRAMENTO1STMORTGAGEINC	1	\$187,700.0
SANIBELCAPTIVACOMMUNITYBANK	1	\$297,750.0
SANTA CLARA PARTNERS MORTGAGE CORP	1	\$390,000.0
SANTACRUZ HOME FINANCE	1	\$417,000.0
SAVERS HOME LOANS	2	\$482,750.0
SCENICOAKSFUNDING	2	\$455,000.0

SEACOASTMORTGAGECORPORATION	3	\$586,400.0
SECUREFINANCIALSERVICESINC	4	\$1,170,639.0
SELECTFINANCIALMORTGAGE	5	\$1,524,000.0
SELECTONEMORTGAGEINC	2	\$508,500.0
SHELTERISLANDCAPITAL	2	\$447,000.0
SIMPLIFIEDINC	1	\$265,000.0
SKAGITSTATEBANK	1	\$321,000.0
SKYFINANCIALSERVICESINC	5	\$1,321,100.0
SKYLINEFINANCIALCORPORATION	10	\$3,941,893.4
SMHINC	3	\$1,207,000.0
SOLUTIONSFINANCIALMORTGAGECOMPANY	1	\$392,000.0
SOUTHWESTERNMORTGAGECOMPANY	4	\$1,638,800.0
SPDMORTGAGEINC	1	\$416,000.0
SPECTRUMONEINVESTMENTSINC	1	\$337,663.7
STARFINANCIAL	2	\$579,068.9
STARIONFINANCIAL	1	\$312,047.2
STEPPINGSTONEMORTGAGEINC	1	\$318,250.0
STEPSTONEMORTGAGECOMPANYINC	8	\$2,443,000.0
STERLINGMORTGAGESERVICEOFTHETREASURECOAST	2	\$280,000.0
STMORTGAGELENDINGINC	1	\$391,000.0
STRATEGICLENDINGGROUPINC	7	\$1,340,928.5
STRATISFINANCIALCORP	19	\$7,363,950.0
SUMMITFINANCIALNETWORKINC	1	\$247,500.0
SUMMITFUNDINGINC	1	\$252,610.4
SUNHILLINVESTMENTSINC	1	\$217,000.0
SUNSHINEHOMELOANSINC	2	\$373,600.0
SUPERRATEINC	6	\$1,703,900.0
SVIGROUPINC	6	\$2,138,000.0
TANDEMMORTGAGEINC	1	\$252,800.0
TAYLORMORRISONHOMEFUNDING	8	\$2,749,756.7
TEXASPREMIERMORTGAGEINC	3	\$532,282.0
THEAMERICANEAGLEMORTGAGECOLLC	1	\$115,159.1
THEBANKOFCOMMERCE	1	\$408,000.0
THEBOULEVARDFINANCIALGROUPINC	1	\$417,000.0
THEEVERESTEQUITYCOMPANYINC	1	\$114,000.0
THEFARMERSCITIZENSBANK	1	\$177,100.0
THEGFLCAPITALGROUPINC	3	\$600,850.0
THELOANSTORY	5	\$1,979,900.0
THETURNKEYFOUNDATIONINC	1	\$402,700.0
TOPONEMORTGAGE	12	\$2,878,855.0
TOWNANDCOUNTRYMORTGAGELENDERS	1	\$220,000.0
TRIEMERALDFINANCIALGROUPINC	1	\$319,480.0
TRISTATEMORTGAGECORPORATION	1	\$341,000.0
TRUENORTHMORTGAGELLC	4	\$620,000.0
TRUESTARMORTGAGE	1	\$331,500.0

	TRUSTWORTHYMORTGAGECORPORATION	12	\$3,904,055.0
	TYLERNICOLEINC	1	\$287,200.0
	ULSTERMORTGAGECORP	2	\$353,000.0
	UNIONCENTERNATIONALBANK	2	\$549,000.0
	UNITEDAMERICANMORTGAGECORP	34	\$12,952,222.9
	UNITEDMORTGAGECORPORATIONOFAMERICA	6	\$2,583,121.3
	UNITEDPACIFICREALTYINVESTMENTINC	5	\$1,209,400.0
	UNITEDTEXASBANK	2	\$440,000.0
	UNITYWESTINC	1	\$398,000.0
	UNIVERSALLENDINGCORP	1	\$225,000.0
	UNIVERSITYFEDERALCREDITUNION	1	\$360,000.0
	USWIDEFINANCIALLLC	3	\$797,866.3
	VALLEYFEDERALCREDITUNIONOFMONTANA	1	\$172,500.0
	VANGUARDFUNDINGLLC	3	\$1,158,756.8
	VANTAGEPOINTFINANCIALGROUPINC	1	\$160,800.0
	VARRISINC	1	\$287,200.0
	VATRENIINC	1	\$417,000.0
	VENSTARINVESTMENTSINC	9	\$3,064,377.3
	VICTORIAFINANCIALCORP	51	\$15,953,589.9
	VIVAREALESTATEGROUPINC	1	\$320,000.0
	WALLFINANCIALINC	2	\$762,376.0
	WATERMARKCAPITALINC	22	\$8,298,295.1
	WBYINC	1	\$235,000.0
	WEBERSTATEFEDERALCREDITUNION	2	\$445,700.0
	WESTERNBANCORP	9	\$3,896,951.0
	WESTERNHERITAGEFINANCIALINC	2	\$473,500.0
	WESTERNMORTGAGECO	1	\$172,720.0
	WESTWOODMORTGAGEINC	7	\$2,148,950.0
	WHITECROWNFEDERALCREDITUNION	1	\$180,750.0
	WINLANDREALTYMORTGAGEINC	1	\$406,000.0
	WJBADLEYMORTGAGECAPITALCORP	27	\$9,277,811.7
	WORLDWIDECREDITCORPORATION	1	\$328,000.0
	WYNDHAMCAPITALMORTGAGEINC	3	\$1,021,856.6
	YORBALINDAMORTGAGE	1	\$415,000.0
	YUNICORNREALTYINC	3	\$922,500.0
	Unavailable	36	\$10,868,355.5
Total		2,101	\$621,686,868.3
3138NXFY8	AAACAPITALINVESTMENTINC	2	\$806,000.0
	AAASOUTHERNNEWENGLANDBANK	1	\$209,000.0
	ALBANYNORTHSIDEMORTGAGE	1	\$56,500.0
	ALTAMORTGAGEFINANCIAL	1	\$340,000.0
	ATLANTICMORTGAGEANDFUNDINGINC	2	\$749,996.4
	AYRESFINANCIALADVISORSINC	1	\$206,000.0
	BAILEYMORTGAGEENTERPRISESINC	1	\$130,000.0

BANKERSFUNDINGGROUPINC	2	\$617,982.0
BANKWESTINC	1	\$73,230.0
C4DMORTGAGECOMPANYLLC	3	\$795,500.0
CALABASASFUNDINGCORP	1	\$411,807.1
CAPITALFARMCREDIT	1	\$396,800.0
CAPITALENDINGREALESTATEINC	1	\$417,000.0
COLUMBIAMORTGAGECAPITALCORPORATION	1	\$220,460.0
EMPIREAMERICALLC	1	\$385,000.0
EROICAENTERPRISESINC	1	\$358,400.0
EXCHANGEBANK	1	\$170,250.0
FAREASTMORTGAGECOMPANY	1	\$300,000.0
FINANCIALDYNAMICSINC	1	\$405,000.0
FIRSTFINANCIALSERVICESINC	5	\$1,485,000.0
FIVESTARBANK	1	\$400,000.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$410,450.0
GIANTREALTYINCORPORATED	1	\$315,000.0
GOOGAININC	14	\$6,164,500.0
HAWAIIANMARKETINGSERVICESINC	1	\$272,000.0
HOMELINKMORTGAGEINC	7	\$2,268,109.1
HOMESMORTGAGELLC	1	\$159,600.0
INDEPENDENTMORTGAGELLC	1	\$310,400.0
INLANDVALLEYHOMELoANINC	1	\$316,000.0
ISLANDHOMECAPITAL	1	\$265,000.0
KEYSTONEFUNDINGINC	1	\$380,000.0
KNOBELFINANCIALSERVICES	1	\$417,000.0
KSREALTY	1	\$417,000.0
LENDERFIINC	2	\$604,000.0
LENDINGSOLUTIONSINC	1	\$356,500.0
LEXINGTONMORTGAGECORPORATION	1	\$351,829.7
LIFETIMEFINANCIALSERVICESLLC	1	\$417,000.0
LOANCENTRALLC	1	\$340,000.0
LOANLEADERSOFAMERICAINC	1	\$403,000.0
LOUISIANAMORTGAGELENDERSLLC	1	\$195,800.0
MARVELFINANCIALINC	1	\$351,000.0
MARYLANDMORTGAGECENTERINC	1	\$330,000.0
MCGLONEMORTGAGE	1	\$412,000.0
METROREALINC	1	\$400,000.0
MOUNTAINTROPICCONNECTIONSINC	1	\$295,200.0
NATIONWIDERESIDENTIALLENDINGINC	1	\$331,169.0
NORTCOINC	1	\$270,000.0
NORTHWESTPACIFICMORTGAGECORP	1	\$90,550.0
OAKVALLEYCOMMUNITYBANK	2	\$500,000.0
OMNIMORTGAGECOINC	2	\$950,500.0
OPTIMUMFIRSTINC	2	\$549,000.0

	PARADISEBANK	1	\$380,000.0
	QCFINANCIALCOMPANY	7	\$2,843,942.0
	SANIBELCAPTIVACOMMUNITYBANK	1	\$230,000.0
	SELECTFINANCIALMORTGAGE	1	\$393,000.0
	SEWARDREALESTATEFINANCIALINC	1	\$231,000.0
	SPACECOASTFINANCIALSERVICESINC	1	\$56,800.0
	SVCAPITALGROUPINC	1	\$282,000.0
	UNITEDAMERICANMORTGAGECORP	1	\$237,322.0
	UNIVERSITYFEDERALCREDITUNION	1	\$262,877.7
	VENSTARINVESTMENTSINC	3	\$1,039,000.0
	VICTORIAFINANCIALCORP	9	\$3,641,000.0
	WALCOTTTRUSTANDSAVINGSBANK	1	\$243,000.0
	WEBERSTATEFEDERALCREDITUNION	1	\$134,600.0
	Unavailable	11	\$3,909,550.0
Total		124	\$41,660,625.3
3138NXFZ5	FIRSTCHOICELOANSERVICESINC	1	\$212,500.0
	FIRSTOPTIONMORTGAGELLC	1	\$313,000.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$715,465.7
	INNOVATIVEMTGGROUP	1	\$119,300.0
	INTEGRITYHOMELOANOFCENTRALFLORIDA	1	\$223,000.0
	LUNDMORTGAGETEAMINC	1	\$319,538.9
	MORTGAGEMAKERSUSAINC	1	\$247,499.7
	MORTGAGESPECIALISTSINCORPORATED	1	\$94,200.0
	MUTUALFINANCIALCORPORATION	1	\$152,000.0
	NETWORKCAPITALFUNDINGCORPORATION	1	\$324,200.0
	POWERCHOICEMORTGAGE	1	\$389,083.0
	RESOURCELENDERSINC	1	\$202,614.1
	RICHFINANCIALGROUPLLC	1	\$343,059.8
	SCENICOAKSFUNDING	1	\$204,250.0
	SIERRAPACIFICMORTGAGECOMPANYINC	1	\$331,441.7
	Unavailable	1	\$107,000.0
Total		20	\$4,298,153.1
3138NXG27	AAACAPITALINVESTMENTINC	1	\$334,100.0
	AAASOUTHERNNEWENGLANDBANK	2	\$272,000.0
	AAXYLLC	3	\$886,720.0
	ACGFUNDINGINC	2	\$726,000.0
	ACTIVUSHOMELOANS	5	\$1,609,500.0
	ADVANCEDMORTGAGESERVICESLLC	1	\$135,000.0
	ADVANTAGECOLORADOINC	1	\$170,500.0
	AMERICANCALIFORNIAFINANCIALSERVICES	1	\$383,500.0
	AMERICANFINANCINGCORPORATION	1	\$223,200.0
	AMERICANLIBERTYMORTGAGEINC	1	\$189,600.0

AMERICANMORTGAGECORPORATION	2	\$558,500.0
AMERICANPREFERREDLENDING	1	\$197,200.0
AMERICASMORTGAGEPROFESSIONALSLLC	1	\$322,000.0
ANDERSONFINANCIALGROUPTHE	2	\$434,800.0
APPLIEDIRECTFUNDINGCORPORATION	1	\$286,000.0
ARIZONAMORTGAGESPECIALISTS	2	\$615,800.0
AUGUSTAFINANCIALINC	6	\$1,989,920.0
BAILEYMORTGAGEENTERPRISESINC	1	\$241,000.0
BANKWESTINC	1	\$174,325.0
BARRONSMORTGAGEGROUPLTD	2	\$682,800.0
BAYCITIESFUNDINGCORPORATION	1	\$303,500.0
BAYTOBAYLENDING	1	\$230,400.0
BAYVIEWRESIDENTIALBROKERAGE	1	\$264,000.0
BICOASTALMORTGAGEINC	2	\$584,000.0
BLUEBRICKFINANCIALLLC	1	\$352,000.0
BRAZOSNATIONALBANK	1	\$413,500.0
BRIGHTENLENDINGINC	4	\$1,458,800.0
C4DMORTGAGECOMPANYLLC	1	\$343,000.0
CALENDINGINC	1	\$417,000.0
CALIFORNIAMISSIONMORTGAGEINC	1	\$410,000.0
CAMBRIAFINANCIALGROUPLLC	2	\$540,000.0
CAPITALASSOCIATESLTD	1	\$416,250.0
CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	1	\$180,000.0
CAPITALENDINGREALESTATEINC	1	\$580,000.0
CASCADEMORTGAGEINC	1	\$350,000.0
CATALYSTLENDINGINC	6	\$1,752,759.3
CAVALIERMORTGAGEGROUPLLC	1	\$273,000.0
CBCNATIONALBANK	1	\$217,200.0
CBLOANSCOM	1	\$255,100.0
CHARLESVINCENTLLC	1	\$353,250.0
CHARTERBANK	1	\$134,250.0
CHOICELENDINGCOMPANYLLC	1	\$356,000.0
CHRISTENSENFINANCIALINC	1	\$128,000.0
CITYBROOKCORP	1	\$341,700.0
CLASSICNYMORTGAGELLC	2	\$636,000.0
COLONIALMORTGAGECORPORATION	1	\$399,000.0
COLORADOHOMEMORTGAGESINC	1	\$261,000.0
COLUMBIAMORTGAGEINC	1	\$306,000.0
COMMUNITYANDSOUTHERNBANK	1	\$260,888.7
COMMUNITYBANKTRUSTOFFLORIDA	1	\$184,000.0
COMMUNITYFIRSTCREDITUNION	1	\$184,000.0
COMMUNITYHOMELENDINGINC	2	\$599,000.0
CONNECTHOMELOANS	1	\$150,000.0
CONTEMPOLENDINGINC	1	\$409,000.0
DAVEFINANCIALINC	2	\$585,400.0

DESERETFIRSTCREDITUNION	2	\$411,700.0
DIRECTORSFINANCIALGROUP	1	\$311,200.0
DLJFINANCIALINC	3	\$1,048,650.0
DMDFINANCIALCORPORATION	1	\$306,000.0
DOMINIONCAPITALMORTGAGEINC	1	\$276,000.0
EASTCOASTMORTGAGELENDERSINC	1	\$223,000.0
EASYMORTGAGEINC	2	\$641,050.0
EMERYFEDERALCREDITUNION	1	\$165,000.0
EQUITABLEHOMEMORTGAGEINC	1	\$270,000.0
EXECUTIVEFINANCIALSERVICESCOMPANYINC	1	\$415,000.0
FAIRWAYASSETCORPORATION	1	\$300,000.0
FAIRWAYFUNDINGGROUPINC	1	\$330,000.0
FAIRWAYINDEPENDENTMORTGAGECORP	2	\$337,615.3
FARMINGTONFINANCIALGROUPLLC	1	\$268,000.0
FEDERATEDMORTGAGECORP	1	\$340,000.0
FINANCIALDYNAMICSINC	1	\$140,000.0
FIRSTCENTENNIALMORTGAGECORPORATION	1	\$403,000.0
FIRSTFINANCIALSERVICESINC	20	\$6,430,630.0
FIRSTIMPERIALMORTGAGEINC	2	\$752,000.0
FIRSTLINEMORTGAGEINC	1	\$512,000.0
FIRSTOHIOHOMEFINANCEINC	1	\$165,500.0
FIRSTOPTIONMORTGAGELLC	2	\$434,800.0
FIRSTVOLUNTEERBANK	1	\$337,250.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,408,100.0
FRANKLINMORTGAGECORP	1	\$172,500.0
FRESNOFIRSTBANK	1	\$180,000.0
FSGBANKNA	1	\$228,800.0
GATEWAYBANKOFCENTRALFLORIDA	1	\$235,000.0
GATEWAYCAPITALMORTGAGEINC	2	\$531,750.0
GENERALMORTGAGECAPITALCORPORATION	5	\$1,573,000.0
GLOBALEQUITYFINANCEINC	1	\$239,550.0
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	3	\$987,400.0
GOLDWATERBANK	2	\$646,000.0
GOOGAININC	7	\$2,889,200.0
GRANDCASTLEINC	2	\$735,000.0
GRANITESTATEMORTGAGECORP	1	\$150,000.0
GREENCHOICEBANKFSB	1	\$362,500.0
GROUP2000REALESTATESERVICESINC	1	\$186,300.0
HITECHMORTGAGEINC	1	\$136,800.0
HOMEFINANCINGINC	2	\$644,500.0
HOMELOANMORTGAGESPECIALISTSCORP	1	\$338,000.0
HORIZONBANKSSB	1	\$297,500.0
IDAHOFIRSTBANK	2	\$418,983.0
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$280,000.0

INDEPENDENTBANK	1	\$410,000.0
INTEGRITYFINANCIALSERVICESOFTAMPABAYINC	1	\$269,000.0
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$459,000.0
LAMBFINANCIAL	1	\$356,000.0
LENDINGSOLUTIONSINC	7	\$1,611,500.0
LEXINGTONMORTGAGECORPORATION	1	\$360,000.0
LIFETIMEFINANCIALSERVICESLLC	1	\$333,654.0
LOANREPUBLICFINANCIALINC	1	\$390,000.0
MAC5MORTGAGEINC	1	\$373,500.0
MARVELFINANCIALINC	1	\$230,000.0
MATTAMYHOMEFUNDINGLLC	2	\$382,127.0
MAXREALCUPERTINO	1	\$417,000.0
MCGLONEMORTGAGE	7	\$2,389,200.0
MCJABINC	1	\$247,000.0
MELBOURNEFINANCIALCORPORATION	1	\$359,000.0
MES2ASSOCIATESMORTGAGECOMPANY	1	\$340,000.0
METROREALINC	1	\$501,800.0
MEYERSFUNDINGINC	1	\$201,000.0
MIDNATIONMORTGAGECORP	1	\$512,250.0
MKLENDINGCORP	2	\$797,000.0
MORGANHOMELOANFUNDINGCORP	1	\$392,250.0
MORTGAGEBROKERSSERVICESINC	1	\$397,500.0
MYLENDINGPLACECOM	1	\$367,500.0
NATIONSLENDINGCORP	1	\$163,700.0
NETWORKCAPITALFUNDINGCORPORATION	7	\$1,818,860.0
NORTHPOINTMORTGAGEINC	1	\$171,466.0
NPINC	1	\$289,500.0
OAKMORTGAGEGROUPINC	2	\$346,830.0
OCCAPITALREALTYINC	1	\$275,000.0
OLDMISSIONMORTGAGEINC	1	\$218,000.0
OMNIFUNDINC	1	\$323,000.0
OPTIMUMFIRSTINC	2	\$592,500.0
PACIFICTRUSTBANK	2	\$748,395.9
PARAGONREALTYSERVICES	1	\$261,243.0
PATRIOTFINANCIALINC	1	\$395,000.0
PEOPLESDISCOUNTMORTGAGEINC	1	\$233,625.0
PEOPLESMORTGAGECOMPANY	1	\$192,515.0
PILGRIMMORTGAGELLC	1	\$338,777.0
POLIMORTGAGEGROUPINC	1	\$268,000.0
POWERCHOICEMORTGAGE	2	\$620,500.0
PRIMEONEMORTGAGECORP	1	\$506,000.0
PROFESSIONALFINANCIALCONSULTINGLLC	1	\$180,000.0
PRUDLERFUNDING	1	\$223,425.0
QCFINANCIALCOMPANY	2	\$923,000.0
RELIANCFINANCIALGROUP	1	\$625,000.0

	RENEWLENDINGINC	1	\$192,000.0
	RESIDENTIALFIRSTMORTGAGE	2	\$531,500.0
	RESIDENTIALMORTGAGESOLUTIONS	1	\$247,250.0
	RESULTFINANCIALCORP	1	\$417,000.0
	RJSINC	1	\$291,000.0
	RPMORTGAGEINC	1	\$511,000.0
	SANIBELCAPTIVACOMMUNITYBANK	1	\$194,500.0
	SAVEFINANCIALGROUPINCORPORATED	1	\$220,000.0
	SEACOASTMORTGAGECORPORATION	1	\$179,000.0
	SHERMANBRIDGELENDINGCORP	1	\$417,000.0
	SKYLINEFINANCIALCORPORATION	3	\$989,000.0
	SOUTHEASTERNMORTGAGECORP	1	\$417,000.0
	SOUTHWESTERNMORTGAGECOMPANY	2	\$595,500.0
	STARFINANCIAL	1	\$309,500.0
	STEPSTONEMORTGAGECOMPANYINC	1	\$321,000.0
	STRATEGICLENDINGGROUPINC	1	\$238,900.0
	STRATISFINANCIALCORP	3	\$886,725.0
	SUTHERLANDMORTGAGESERVICESINC	1	\$248,000.0
	SVIGROUPINC	2	\$800,000.0
	SWIFINANCIALSERVICESINC	1	\$325,000.0
	TAYLORMORRISONHOMEFUNDING	10	\$3,164,064.0
	TEXASPREMIERMORTGAGEINC	1	\$317,100.0
	THELOANSTORY	1	\$568,000.0
	THEMORTGAGECOMPANY	1	\$210,000.0
	TOPLADINGFINANCIALINC	1	\$183,500.0
	TRUSTWORTHYMORTGAGECORPORATION	1	\$364,000.0
	UNITEDAMERICANMORTGAGECORP	4	\$1,502,055.0
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$129,500.0
	UNIVERSALLENDINGCORP	1	\$301,200.0
	USALENDINGLLC	1	\$310,000.0
	VALLEYBANK	1	\$243,538.0
	VALLEYMORTGAGEFINANCIALLLC	2	\$340,200.0
	VICTORIAFINANCIALCORP	7	\$1,746,500.0
	VICTORYFUNDING	1	\$398,000.0
	VINSONMORTGAGESERVICESINC	1	\$307,700.0
	WATERMARKCAPITALINC	2	\$535,750.0
	WCSLENDINGLLC	1	\$176,727.4
	WJBRADLEYMORTGAGECAPITALCORP	6	\$2,764,000.0
	WYNDHAMCAPITALMORTGAGEINC	4	\$1,579,000.0
	YUNICORNREALTYINC	1	\$240,000.0
	Unavailable	10	\$3,498,550.0
Total		338	\$102,540,618.9
3138NXG43	1STPACIFICCAPITALCORP	1	\$520,750.0
	AAACAPITALINVESTMENTINC	8	\$4,319,563.0

ACGFUNDINGINC	2	\$985,000.0
ACTIVUSHOMELOANS	2	\$958,600.0
AFFINITYHOMELOANSINC	2	\$998,250.0
ALLCOUNTIESFUNDINGINC	1	\$516,000.0
AUGUSTAFINANCIALINC	2	\$890,800.0
BANKERSFUNDINGGROUPINC	1	\$517,000.0
BANKERSREFERRALGROUP	1	\$570,000.0
BAYVIEWRESIDENTIALBROKERAGE	1	\$433,500.0
BEACONREALESTATEINC	1	\$444,000.0
BEST4UINC	1	\$546,250.0
BETTERLOANSCORPORATION	1	\$485,000.0
BLUESTONECAPITALCORP	1	\$558,000.0
BRIGHTENLENDINGINC	1	\$458,000.0
CALIFORNIAPREMIERSERVICESINC	1	\$538,000.0
CAPITALENDINGREALESTATEINC	1	\$595,000.0
CASABELLAREALTYINC	1	\$509,000.0
CASHSAVERLOANS	1	\$592,000.0
CAVALIERMORTGAGEGROUPLLC	1	\$484,949.6
CBMMORTGAGELLC	1	\$423,700.0
CROSSMARKFINANCIALCORPORATION	2	\$902,000.0
CUSTOMLENDINGGROUPINC	2	\$1,063,740.0
DLJFINANCIALINC	2	\$946,000.0
EMERALD2000GROUP	2	\$984,700.0
EMPIREAMERICALLC	1	\$463,200.0
FAIRWAYASSETCORPORATION	1	\$520,000.0
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$583,000.0
FINANCIALDYNAMICSINC	1	\$625,000.0
FINANCIALUNITEDREALTYINC	1	\$615,000.0
FIRSTCLASSREALTYSERVICES	1	\$625,274.9
FIRSTFINANCIALSERVICESINC	2	\$972,000.0
FIRSTLINEMORTGAGEINC	2	\$1,124,500.0
FIRSTPROFESSIONALFINANCECORPORATION	1	\$600,000.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,097,350.0
FLAGSTARBANKFSBAFEDERALLYCHARTEREDSAVINGSBANK	1	\$623,000.0
FORBIXCAPITALCORP	1	\$625,000.0
GENERALMORTGAGECAPITALCORPORATION	1	\$625,000.0
GIANTREALTYINCORPORATED	2	\$1,130,000.0
GOOGAININC	29	\$16,089,100.0
GRADIENTHOMEMORTGAGELLC	1	\$487,000.0
HIGHLANDROCKFINANCIALGROUP	1	\$503,000.0
HKHANDASSOCIATES	1	\$478,000.0
HOMEFINANCINGINC	2	\$1,096,000.0
HOMELINKMORTGAGEINC	3	\$1,407,989.8
HOMESTARMORTGAGEINC	1	\$429,000.0

	JJSTCORPORATION	2	\$1,125,500.0
	JPAULASSOCIATESINC	1	\$615,500.0
	JPREALESTATESERVICESINC	1	\$530,000.0
	KEYWESTLENDINGINC	2	\$1,110,000.0
	KSREALTY	1	\$464,992.0
	LALLEYLOANSINC	1	\$517,800.0
	LIFETIMEFINANCIALSERVICESLLC	2	\$1,095,300.0
	MANHATTANFINANCIALGROUPINC	1	\$588,000.0
	MARVELFINANCIALINC	5	\$2,719,500.0
	MAXREALCUPERTINO	5	\$2,746,000.0
	METROREALINC	1	\$516,000.0
	MFGFUNDINGINC	2	\$1,112,400.0
	NETWORKCAPITALFUNDINGCORPORATION	1	\$460,300.0
	NEWVIEWMORTGAGECORP	1	\$506,000.0
	OCEANMORTGAGECORP	3	\$1,542,000.0
	OLDMISSIONMORTGAGEINC	1	\$460,000.0
	OMNIFUNDINC	3	\$1,481,000.0
	OMNIMORTGAGECOINC	3	\$1,461,250.0
	OPTIMUMFIRSTINC	8	\$4,612,000.0
	PRUDLERFUNDING	1	\$468,000.0
	QCFINANCIALCOMPANY	4	\$2,158,000.0
	REALTIWORKSINC	1	\$472,000.0
	REDWOODCAPITALINC	1	\$465,000.0
	RELIANCEFINANCIALGROUP	4	\$2,337,000.0
	RESIDENTIALFIRSTMORTGAGE	4	\$1,974,350.0
	RJSINC	2	\$1,089,250.0
	SKYLINEFINANCIALCORPORATION	1	\$553,000.0
	STEPSTONEMORTGAGECOMPANYINC	1	\$454,000.0
	STRATISFINANCIALCORP	1	\$599,200.0
	SUPERRATEINC	1	\$625,000.0
	SVCAPITALGROUPINC	4	\$2,078,500.0
	SVIGROUPINC	1	\$528,000.0
	TASKMORTGAGEANDINVESTMENTSINC	1	\$625,000.0
	THEBOULEVARDFINANCIALGROUPINC	1	\$491,250.0
	THELOANSTORY	2	\$1,012,000.0
	TRUSTWORTHYMORTGAGECORPORATION	2	\$976,000.0
	UNITEDAMERICANMORTGAGECORP	13	\$6,873,795.0
	VENSTARINVESTMENTSINC	7	\$3,573,400.0
	VICTORIAFINANCIALCORP	5	\$2,375,500.0
	WATERMARKCAPITALINC	3	\$1,576,000.0
	WESTERNBANCORP	2	\$1,083,100.0
	WHITEHOUSEMORTGAGECORP	1	\$550,000.0
	WJBRADLEYMORTGAGECAPITALCORP	12	\$6,692,394.0
	Unavailable	13	\$6,763,476.1
Total		228	\$121,014,974.7

3138NXG50	AAACAPITALINVESTMENTINC	6	\$1,673,000.0
	AAASOUTHERNNEWENGLANDBANK	1	\$235,000.0
	AAXYLLC	3	\$646,277.0
	ABESTFINANCIALCORPORATION	1	\$309,600.0
	ACGFUNDINGINC	3	\$1,042,000.0
	ACTIVUSHOMELOANS	2	\$481,400.0
	AMERICANPREFERREDLENDING	2	\$566,000.0
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$184,000.0
	AMKFINANCIALCORPORATION	1	\$240,500.0
	ANDERSONFINANCIALGROUPINCTHE	2	\$679,200.0
	APPLEDIRECTFUNDINGCORPORATION	1	\$255,000.0
	ASSENTINC	1	\$299,650.0
	ASSUREDFINANCIALCORPORATION	1	\$235,600.0
	BANCOHIOFINANCIALLLC	1	\$179,000.0
	BANKERSFUNDINGGROUPINC	3	\$586,000.0
	BAYVIEWRESIDENTIALBROKERAGE	1	\$170,000.0
	BLACKHILLSCOMMUNITYBANKNA	1	\$210,000.0
	BLUEBRICKFINANCIALLLC	3	\$692,850.0
	BLUEFINANCIALGROUP	1	\$417,000.0
	BRIGHTENLENDINGINC	2	\$727,500.0
	C4DMORTGAGECOMPANYLLC	6	\$1,337,500.0
	CALABASASFUNDINGCORP	1	\$305,000.0
	CAMBRIAFINANCIALGROUPLLC	2	\$365,900.0
	CAPITALCITYMORTGAGEINC	1	\$153,000.0
	CAPITALFINANCIALBANCORPINC	2	\$554,850.0
	CATALYSTLENDINGINC	1	\$275,000.0
	CENTRALFINANCIALGROUPINC	2	\$412,500.0
	CLARKFINANCIALGROUPLLC	1	\$274,500.0
	CLASSICNYMORTGAGELLC	1	\$400,000.0
	CMGMORTGAGEINC	1	\$300,000.0
	COMMONWEALTHMORTGAGEOFTEXASLP	1	\$347,500.0
	COMMUNITYFIRSTBANK	1	\$230,222.9
	CONSOLIDATEDFEDERALCREDITUNION	1	\$220,000.0
	CROSSLINECAPITALINC	1	\$226,048.8
	CTCMORTGAGECOMPANYLLC	1	\$230,000.0
	CUMMINGSFINANCIALLLC	1	\$201,750.0
	DLJFINANCIALINC	1	\$308,000.0
	DOMINIONCAPITALMORTGAGEINC	2	\$404,350.0
	EASYMORTGAGEINC	1	\$161,000.0
	EMERYFEDERALCREDITUNION	1	\$359,000.0
	ENCORENATIONALBANK	1	\$417,000.0
	EXECUTIVEFINANCIALSERVICESCOMPANYINC	1	\$190,000.0
	FEDERATEDMORTGAGECORP	1	\$173,600.0
	FFSIACORPORATION	1	\$173,000.0

FIRSTAMERICANHOMELOANSINC	1	\$290,000.0
FIRSTFINANCIALSERVICESINC	18	\$4,873,800.0
FIRSTLIBERTYFINANCIALGROUPLLC	1	\$228,901.7
FIRSTOHIOHOMEFINANCEINC	1	\$183,750.0
FIRSTOPTIONMORTGAGELLC	2	\$491,750.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$756,100.0
FOXFUNDINGINC	1	\$202,000.0
GENERALMORTGAGECAPITALCORPORATION	3	\$1,028,861.5
GENEVAFINANCIALLLC	1	\$271,644.3
GIANTREALTYINCORPORATED	2	\$627,000.0
GLOBALLENDINGSOLUTIONSINC	1	\$173,000.0
GMSFUNDINGLLC	1	\$251,400.0
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	4	\$864,820.0
GOLDWATERBANK	1	\$171,000.0
GOOGAININC	8	\$2,868,000.0
GRANDCASTLEINC	1	\$169,600.0
GREATLAKESHOMEMORTGAGEINC	1	\$247,000.0
GUARANTYFEDERALMORTGAGELLC	1	\$264,285.0
GUMTREEMORTGAGELLC	1	\$254,505.0
HEALTHCAREIDAHO CREDIT UNION	1	\$244,553.0
HKHANDASSOCIATES	1	\$331,000.0
HOME1STLENDINGLLC	1	\$219,350.0
HOMEFIRSTMORTGAGECORP	1	\$379,500.0
HOMELINKMORTGAGEINC	3	\$780,000.0
HUNTERFINANCIALGROUPLLC	1	\$180,000.0
HURONVALLEYFINANCIAL	1	\$243,000.0
INLANDMORTGAGEINC	1	\$245,000.0
INTEGRITYHOMELOANOFCENTRALFLORIDA INC	2	\$709,000.0
JJSTCORPORATION	1	\$311,000.0
KBCAPITALCORP	1	\$272,000.0
LALLEYLOANSINC	1	\$395,000.0
LAURUSGROUPINC	1	\$181,000.0
LENDINGSOLUTIONSINC	3	\$538,850.0
LENDSMARTMORTGAGELLC	1	\$184,000.0
LEXINGTONMORTGAGECORPORATION	1	\$280,000.0
LIFETIMEFINANCIALSERVICESLLC	1	\$350,000.0
LOANCENTRALLLC	1	\$289,500.0
LOTUSFINANCIALCORPORATION	2	\$414,000.0
MANHATTANFINANCIALGROUPINC	1	\$170,000.0
MATTAMYHOMEFUNDINGLLC	1	\$341,639.0
MCGLONEMORTGAGE	4	\$1,107,500.0
METROREALINC	1	\$242,000.0
MFGFUNDINGINC	1	\$417,000.0
MILMARFINANCIAL	2	\$356,600.0

MORTGAGEBROKERS SERVICES INC	1	\$264,300.0
MORTGAGEFACTORY INC	4	\$886,000.0
MORTGAGEMART INC	1	\$286,500.0
MORTGAGERESOURCES OF SOUTH FLORIDA INC	1	\$288,000.0
NATIONS LENDING CORP	1	\$281,500.0
NATIONWIDE FUNDING GROUP CORP	1	\$411,000.0
NETWORK CAPITAL FUNDING CORPORATION	2	\$409,725.0
NEW VIEW MORTGAGE CORP	1	\$282,000.0
NORTH COMMUNITY BANK	1	\$176,000.0
NP INC	1	\$347,000.0
OAK MORTGAGE GROUP INC	1	\$236,745.0
OCCAPITAL REALTY INC	1	\$205,000.0
OCEAN BANK	1	\$372,700.0
OMNIFUND INC	1	\$182,400.0
OPTIMUM FIRST INC	7	\$1,787,400.0
PACIFIC COAST HOME LOANS REALTY INC	1	\$241,300.0
PACIFIC HORIZON BANK CORP INC	1	\$295,985.3
PAVIA FINANCIAL SERVICES INC	1	\$158,460.0
PJL FINANCIAL GROUP INC	1	\$417,000.0
POWER CHOICE MORTGAGE	2	\$697,250.0
PREFERRED HOME LENDING LLC	1	\$383,800.0
PREMIER MORTGAGE CORP	2	\$567,000.0
PRESTON HOLLOW FINANCIAL SERVICES INC	1	\$199,293.0
PROFESSIONAL FINANCIAL CONSULTING LLC	2	\$390,000.0
QC FINANCIAL COMPANY	1	\$193,000.0
RATERABBIT INC	1	\$417,000.0
RED ROCK CREDIT UNION	1	\$270,000.0
RELIANCE FINANCIAL GROUP	1	\$209,000.0
RESIDENTIAL FIRST MORTGAGE	2	\$621,000.0
RESOURCE LENDERS INC	1	\$163,000.0
ROSS MORTGAGE COMPANY INC	1	\$274,000.0
ROYAL UNITED MORTGAGE LLC	1	\$245,290.0
SACRAMENTO 1ST MORTGAGE INC	1	\$316,189.1
SECURE FINANCIAL SERVICES INC	2	\$506,000.0
SHELTER ISLAND CAPITAL	1	\$402,000.0
SOMERSET LENDING CORP	1	\$233,197.0
SOUTHWESTERN MORTGAGE COMPANY	1	\$206,000.0
SPDM MORTGAGE INC	4	\$1,024,600.0
STAR FINANCIAL	1	\$227,400.0
STEP STONE MORTGAGE COMPANY INC	1	\$260,000.0
STRATEGIC LENDING GROUP INC	3	\$729,453.4
SUPERRATE INC	1	\$258,000.0
SVI GROUP INC	1	\$402,000.0
TANDEM MORTGAGE INC	1	\$317,957.5
TAYLOR MORRISON HOME FUNDING	1	\$379,753.0

	THEBOULEVARDFINANCIALGROUPINC	1	\$352,000.0
	TOPONEMORTGAGE	5	\$1,238,250.0
	TRUSTWORTHYMORTGAGECORPORATION	3	\$720,000.0
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$161,000.0
	USWIDEFINANCIALLLC	1	\$212,000.0
	VENSTARINVESTMENTSINC	1	\$210,000.0
	VICTORIAFINANCIALCORP	3	\$1,234,000.0
	WATERMARKCAPITALINC	2	\$779,600.0
	WCSLENDINGLLC	1	\$380,000.0
	WESTERNMORTGAGECO	1	\$185,600.0
	WJBRADLEYMORTGAGECAPITALCORP	1	\$181,500.0
	WYNDHAMCAPITALMORTGAGEINC	2	\$613,277.9
	Unavailable	7	\$1,674,200.0
Total		251	\$66,610,834.7
3138NXGA9	CATALYSTLENDINGINC	1	\$91,533.6
	DOMINIONCAPITALMORTGAGEINC	1	\$104,373.7
	FAIRWAYFUNDINGGROUPINC	1	\$94,100.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$177,610.0
	FLORIDASTATEMORTGAGEGROUPINC	1	\$76,500.0
	FORTUNEFINANCIALSERVICESCOMPANY	1	\$106,500.0
	INDEPENDENTBANK	3	\$241,300.0
	LENDINGSOLUTIONSINC	1	\$93,116.1
	MEGASTARFINANCIALCORPACOLORADOCORPORATION	1	\$78,068.2
	ROYALUNITEDMORTGAGELLC	6	\$542,210.4
	STEARNSLENDINGINC	1	\$108,000.0
	STRATEGICLENDINGGROUPINC	2	\$215,729.3
	TEXASSTATEHOMELOANSINC	1	\$91,500.0
	VINSONMORTGAGESERVICESINC	2	\$187,538.3
	Unavailable	1	\$100,000.0
Total		25	\$2,308,080.0
3138NXGB7	AAACAPITALINVESTMENTINC	1	\$149,365.1
	AMERICANKENINC	1	\$150,000.0
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$125,000.0
	CATALYSTLENDINGINC	1	\$149,185.0
	DELNORTECREDITUNION	1	\$132,000.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$121,850.0
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$115,518.9
	HOMEOWNERSMORTGAGEOFAMERICAINC	3	\$414,127.4
	LENDINGSOLUTIONSINC	1	\$136,221.0
	PROLENDINGMORTGAGELLC	1	\$126,960.4
	SUPERRATEINC	1	\$130,985.6
	TOPFLITEFINANCIALINC	1	\$127,563.0

	UNITEDMORTGAGELLC	1	\$130,300.0
Total		15	\$2,009,076.5
3138NXGC5	CAPITALQUESTFINANCIALSERVICESINC	1	\$68,725.3
	FEDERALHILLMORTGAGECOMPANYLLC	1	\$52,190.9
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$268,009.4
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$54,000.0
	LENDINGSOLUTIONSINC	1	\$39,840.7
	LHMFINANCIALGROUPINC	1	\$59,758.6
	LIBERTYMORTGAGECORPORATION	1	\$62,000.0
	LOANLEADERSOFAMERICAINC	1	\$27,026.6
	NATIONSLENDINGCORP	1	\$73,207.3
	OAKMORTGAGEGROUPINC	1	\$54,950.0
	RGBWINC	1	\$62,945.8
	ROSCOESTATEBANK	1	\$59,761.1
	ROYALUNITEDMORTGAGELLC	6	\$316,284.0
	TOPONEMORTGAGE	1	\$69,000.0
	VINSONMORTGAGESERVICESINC	1	\$64,638.8
Total		24	\$1,332,339.1
3138NXGE1	ACTIONMORTGAGELENDINGLLC	1	\$174,000.0
	AUDUBONMORTGAGELLC	1	\$350,000.0
	CHATEAUMORTGAGEOFLOUISIANAINC	1	\$321,000.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$344,857.7
	INTEGRALENDINGGROUPLLC	2	\$707,369.9
	MORTGAGEFACTORYINC	2	\$426,000.0
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$161,100.0
Total		10	\$2,484,327.7
3138NXGF8	BARRONSMORTGAGEGROUPLTD	1	\$36,000.0
	BCKCAPITALINC	1	\$75,000.0
	DIAMONDRESIDENTIALMORTGAGECORP	1	\$59,258.0
	FEDERATIONOFAPPALACHIANHOUSINGENTERPRISESINC	1	\$61,600.0
	FIRSTOHIOHOMEFINANCEINC	1	\$60,552.9
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$251,127.7
	GENEVAFINANCIALLLC	1	\$63,490.3
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$36,000.0
	GUMTREEMORTGAGELLC	1	\$67,800.0
	LENDINGSOLUTIONSINC	5	\$294,819.8
	PARKSHOREMORTGAGECORP	1	\$48,600.0
	ROYALUNITEDMORTGAGELLC	3	\$190,331.9
	SUNSHINEHOMELOANSINC	1	\$42,825.2
	TEXASSTATEHOMELOANSINC	1	\$65,850.0

	Unavailable	1	\$71,250.0
Total		24	\$1,424,506.1
3138NXGG6	AAACAPITALINVESTMENTINC	1	\$375,000.0
	ABIMORTGAGEINC	1	\$401,000.0
	ALBANYNORTHSIDEMORTGAGE	1	\$179,500.0
	AMERICANASIANEUROPEANAFRICANINC	1	\$231,000.0
	AMERICASHOMELOANSLLC	1	\$180,000.0
	BLUEBRICKFINANCIALLLC	1	\$364,727.0
	C4DMORTGAGECOMPANYLLC	7	\$1,669,500.0
	CAPITALFARMCREDIT	1	\$224,000.0
	CAVALIERMORTGAGEGROUPLLC	1	\$417,000.0
	COMMUNITYANDSOUTHERNBANK	1	\$150,000.0
	DLJFINANCIALINC	1	\$193,000.0
	EMPIREAMERICALLC	1	\$160,000.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$806,900.0
	FRANKLINMORTGAGECORP	1	\$210,000.0
	GIANTREALTYINCORPORATED	1	\$360,000.0
	GOOGAININC	5	\$1,670,000.0
	GRANITESTATEMORTGAGECORP	1	\$186,400.0
	HOMELINKMORTGAGEINC	12	\$3,152,871.5
	HORIZONBANKSSB	1	\$377,000.0
	HORTONFINANCIALGROUP	1	\$192,128.7
	LAMBFINANCIAL	1	\$100,000.0
	LENDINGSOLUTIONSINC	1	\$135,805.8
	LEXINGTONMORTGAGECORPORATION	2	\$413,000.0
	LIFETIMEFINANCIALSERVICESLLC	1	\$199,775.0
	MAJORSAVINGSINC	1	\$83,700.0
	MARVELFINANCIALINC	4	\$1,473,000.0
	MARYLANDMORTGAGECENTERINC	1	\$165,000.0
	METROREALINC	2	\$742,000.0
	MORTGAGEAMERICABANKERSLLC	1	\$267,900.0
	MORTGAGESFORULLC	1	\$81,000.0
	NATIONALCAPITALMORTGAGEINC	1	\$200,000.0
	NORTHWESTPACIFICMORTGAGECORP	2	\$494,000.0
	OMNIMORTGAGECOINC	1	\$376,000.0
	OPTIMUMFIRSTINC	2	\$726,000.0
	PARADISEBANK	1	\$96,600.0
	PJLFINANCIALGROUPINC	4	\$1,095,800.0
	PLATINUMMORTGAGENETWORK	1	\$166,300.0
	QCFINANCIALCOMPANY	7	\$2,487,000.0
	QUEENCITYFUNDINGINC	1	\$148,000.0
	SFMCFUNDINGINCANEWMEXICOCORPORATION	1	\$180,000.0
	STRAITFINANCIALCORPORATION	1	\$200,000.0

	SWEETWATERHOMEFINANCEOFHOUSTONINC	1	\$124,898.0
	TOPONEMORTGAGE	2	\$607,300.0
	VALLEYMORTGAGEFINANCIALLLC	1	\$170,500.0
	VENSTARINVESTMENTSINC	3	\$1,202,000.0
	VICTORIAFINANCIALCORP	2	\$742,000.0
	WJBRADLEYMORTGAGECAPITALCORP	2	\$792,000.0
	Unavailable	10	\$2,852,428.0
Total		102	\$27,822,034.1
3138NXGH4	BARRETTFINANCIALGROUPLLC	1	\$71,250.0
	CHOICELENDINGCORP	1	\$99,882.5
	CLOSEGROUPINC	1	\$111,868.5
	ESSENTIALMORTGAGELOANSERVICESINC	1	\$71,917.2
	EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	\$89,681.6
	FBCMORTGAGELLC	1	\$128,087.3
	FIRSTOHIOHOMEFINANCEINC	1	\$47,050.6
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$166,800.0
	GOLDENEMPIREMORTGAGEINC	1	\$142,771.0
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$63,675.1
	HOMESMORTGAGELLC	1	\$89,494.8
	HOMETOWNMORTGAGECOMPANYINC	1	\$63,364.5
	LEGACY GROUP LENDING, INC.	1	\$98,014.5
	LEVELONEBANK	1	\$39,904.8
	MORTGAGEMASTERSOFINDIANAINC	2	\$136,897.7
	NETWORKCAPITALFUNDINGCORPORATION	1	\$147,041.9
	NETWORKFUNDINGLP	1	\$107,900.0
	NOBLEHOMELOANSINC	1	\$87,899.0
	UNITEDBANKTRUST	1	\$121,248.0
	WENDEBURG INTERESTS INC	1	\$71,545.8
Total		22	\$1,956,295.4
3138NXGJ0	AAACAPITALINVESTMENTINC	1	\$157,000.0
	ACGFUNDINGINC	1	\$311,000.0
	ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA	1	\$359,990.0
	ANPLEXINVESTMENTFINANCIALINC	1	\$262,000.0
	CALIFORNIAPREMIERSERVICESINC	2	\$495,800.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$404,096.1
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$155,000.0
	GOOGAININC	4	\$783,250.0
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$179,000.0
	METROREALINC	1	\$300,500.0
	NATIONSLENDINGCORP	1	\$190,500.0
	NETWORKCAPITALFUNDINGCORPORATION	1	\$155,458.6
	QUANTUMMORTGAGE	1	\$151,974.6

	ROYALUNITEDMORTGAGELLC	1	\$193,178.9
	STRATEGICLENDINGGROUPINC	1	\$149,120.5
	VICTORIAFINANCIALCORP	1	\$160,000.0
	VINSONMORTGAGESERVICESINC	1	\$255,027.0
Total		22	\$4,662,895.9
3138NXGK7	C1BANK	1	\$160,000.0
	FIDELITYSTATEBANKTRUSTCO	1	\$32,000.0
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	2	\$238,877.2
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$31,500.0
	LENDINGSOLUTIONSINC	2	\$149,511.0
	NATIONSLENDINGCORP	1	\$199,200.0
	OPTIMUMFIRSTINC	1	\$179,000.0
	TRUSTWORTHYMORTGAGECORPORATION	1	\$157,000.0
	WESTERNMORTGAGECO	1	\$48,750.0
Total		11	\$1,195,838.2
3138NXGL5	BESTRATEFINANCEANDREALTY	1	\$81,672.6
	C2FINANCIALCORPORATION	1	\$138,191.5
	CAPITALFINANCIALBANCORPINC	1	\$64,000.0
	FIRSTPRIORITYFINANCIALINC	1	\$78,354.8
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$82,500.0
	GOOGAININC	1	\$132,500.0
	JPREALESTATESERVICESINC	1	\$97,071.4
	NETWORKCAPITALFUNDINGCORPORATION	1	\$109,618.6
	PREMIER HOME MORTGAGE INC	1	\$105,556.3
	RESIDENTIALMORTGAGESOLUTIONS	1	\$79,385.4
	ROYALUNITEDMORTGAGELLC	1	\$86,454.4
	VIPMORTGAGEINC	1	\$82,726.3
Total		12	\$1,138,031.5
3138NXGM3	20THCENTURYHOMELOANINC	1	\$373,000.0
	AAASOUTHERNNEWENGLANDBANK	1	\$416,000.0
	ABESTFINANCIALCORPORATION	2	\$451,000.0
	ACCESSBANK	1	\$213,000.0
	ALLCOUNTIESFUNDINGINC	1	\$255,000.0
	AMERICANMORTGAGELOANSERVICESLLC	1	\$221,500.0
	ANCHORFUNDINGINC	1	\$368,000.0
	ARIZONAMORTGAGESPECIALISTS	1	\$189,000.0
	ASSUREDFINANCIALCORPORATION	1	\$236,400.0
	BLUEBRICKFINANCIALLLC	3	\$970,150.0
	C4DMORTGAGECOMPANYLLC	1	\$265,000.0
	CATALYSTLENDINGINC	2	\$452,500.0
	CAVALIERMORTGAGEGROUPLLC	2	\$567,000.0

CERTUSCAPITALLLC	1	\$401,000.0
CHARTERBANK	2	\$394,296.8
CHOICELENDINGCOMPANYLLC	1	\$229,000.0
COMMUNITYBANKTRUSTOFFLORIDA	1	\$322,000.0
COMMUNITYHOMELENDINGINC	1	\$249,000.0
CORBYMORTGAGESERVICESINC	1	\$405,000.0
DAVEFINANCIALINC	1	\$190,000.0
DIRECTLOANSONLINEINC	1	\$417,000.0
DLJFINANCIALINC	2	\$390,500.0
DMDFINANCIALCORPORATION	1	\$328,000.0
ESSENTIALMORTGAGELOANSERVICESINC	1	\$200,000.0
FAIRWAYFUNDINGGROUP	1	\$155,000.0
FAIRWAYFUNDINGGROUPINC	1	\$270,576.0
FAIRWAYINDEPENDENTMORTGAGECORP	1	\$198,000.0
FIRSTAMERICANHOMELOANSINC	1	\$223,000.0
FIRSTFINANCIALSERVICESINC	2	\$578,000.0
FIRSTMORTGAGESOLUTIONSLLC	2	\$405,000.0
FIRSTOHIOHOMEFINANCEINC	1	\$416,500.0
FIRSTOPTIONMORTGAGELLC	1	\$226,995.4
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,676,576.0
GATEWAYCAPITALMORTGAGEINC	1	\$280,000.0
GENERALMORTGAGECAPITALCORPORATION	1	\$320,000.0
GIANTREALTYINCORPORATED	2	\$609,000.0
GLENFINANCIALSERVICESINC	1	\$292,000.0
GMAREALESTATESERVICESINC	1	\$228,000.0
GMSFUNDINGLLC	1	\$193,000.0
GOOGAININC	6	\$2,005,750.0
GREENVALLEYMORTGAGELLC	2	\$526,000.0
GULFCOASTMORTGAGEOFNAPLESINC	1	\$230,000.0
HURONVALLEYFINANCIAL	1	\$236,000.0
INDEPENDENTBANK	1	\$212,000.0
INTEGRITYFINANCIALSERVICESOFTAMPABAYINC	1	\$358,400.0
JJSTCORPORATION	1	\$185,000.0
LALLEYLOANSINC	1	\$310,000.0
LEGACYHOMELOANSINC	1	\$376,500.0
LENDINGSOLUTIONSINC	2	\$365,500.0
LEXINGTONMORTGAGECORPORATION	2	\$619,300.0
LOTUSFINANCIALCORPORATION	5	\$1,176,000.0
MARVELFINANCIALINC	3	\$614,000.0
MAXREALCUPERTINO	1	\$417,000.0
METROREALINC	2	\$754,000.0
MFGFUNDINGINC	1	\$278,000.0
MILESTONEMORTGAGEINC	1	\$278,000.0
MILMARFINANCIAL	1	\$241,000.0

	MORTGAGEBROKERS SERVICES INC	1	\$161,500.0
	NETWORK CAPITAL FUNDING CORPORATION	4	\$946,380.0
	NORTH POINT MORTGAGE INC	2	\$525,000.0
	NP INC	1	\$161,250.0
	OPTIMUM FIRST INC	3	\$851,300.0
	PHH HOME LOANS LLC	1	\$507,000.0
	POLI MORTGAGE GROUP INC	1	\$417,000.0
	PREMIER MORTGAGE RESOURCES LLC	1	\$300,000.0
	PROFESSIONAL FINANCIAL CONSULTING LLC	2	\$430,000.0
	REAL ESTATE 100 INC	1	\$180,000.0
	RED ROCK CREDIT UNION	1	\$200,000.0
	SECURE FINANCIAL SERVICES INC	1	\$270,335.0
	SIMPLIFIED INC	1	\$284,800.0
	SKY FINANCIAL SERVICES INC	2	\$576,000.0
	SMH INC	1	\$316,000.0
	SPDM MORTGAGE INC	2	\$395,000.0
	STEP STONE MORTGAGE COMPANY INC	1	\$370,000.0
	STRATEGIC LENDING GROUP INC	1	\$216,034.3
	STRATIS FINANCIAL CORP	2	\$636,000.0
	STREAMLINE MORTGAGE SOLUTIONS INC	1	\$241,200.0
	SUTHERLAND MORTGAGE SERVICES INC	1	\$255,250.0
	TEXAS PREMIER MORTGAGE INC	1	\$402,800.0
	THE LOAN STORY	1	\$229,000.0
	TRUST POINT MORTGAGE COMPANY INC	1	\$415,000.0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$325,000.0
	TYLER NICOLE INC	1	\$371,800.0
	UNITED AMERICAN MORTGAGE CORP	1	\$317,000.0
	US WIDE FINANCIAL LLC	1	\$186,000.0
	VICTORIA FINANCIAL CORP	1	\$416,000.0
	WESTERN BANCORP	1	\$236,000.0
	WEST WOOD MORTGAGE INC	1	\$320,000.0
	WJ BRADLEY MORTGAGE CAPITAL CORP	3	\$1,072,000.0
	WOLSEY INC	1	\$265,000.0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$334,290.7
	YOUR WAY LOAN CO LLC	1	\$168,650.0
	Unavailable	5	\$1,626,000.0
Total		141	\$38,682,034.4
3138NXGN1	1ST ALLIANCE MORTGAGE	1	\$155,000.0
	1ST CHOICE LENDING LLC	1	\$270,800.0
	1ST RATE HOME MORTGAGE INC	2	\$653,000.0
	AA CAPITAL INVESTMENT INC	16	\$5,233,800.0
	AA MORTGAGE OF NW FL INC	1	\$191,500.0
	AA SOUTHERN NEW ENGLAND BANK	2	\$450,000.0
	AAXY LLC	1	\$388,000.0

ABESTFINANCIALCORPORATION	1	\$365,000.0
ACADEMYMORTGAGECORP	3	\$934,500.0
ACELENDINGLLC	1	\$148,100.0
ACGFUNDINGINC	7	\$2,005,700.0
ACTIVUSHOMELOANS	19	\$5,884,050.0
ADKFINANCIALGROUPINC	2	\$463,750.0
ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA	1	\$130,000.0
AIMFINANCIALINC	4	\$601,855.0
ALLSTATELENDINGGROUPINC	1	\$211,000.0
ALTAMORTGAGEFINANCIAL	1	\$207,000.0
AMCINC	1	\$212,500.0
AMERICAHOMEMORTGAGECORP	1	\$352,353.7
AMERICANASIANEUROPEANAFRICANINC	1	\$240,000.0
AMERICANFINANCIALLENDINGINC	2	\$616,530.0
AMERICANHOMESTEADMORTGAGELLC	3	\$907,000.0
AMERICANKENINC	1	\$247,500.0
AMERICANLIBERTYMORTGAGEINC	2	\$599,419.0
AMERICANMORTGAGECORPORATION	1	\$179,000.0
AMERICANMORTGAGEINC	1	\$221,750.0
AMERICANMTGEQUITYCONSULTANTS	1	\$417,000.0
AMERICANPREFERREDLENDING	2	\$564,400.0
AMERICASH	1	\$394,500.0
AMERITRUSTMORTGAGEINC	1	\$395,000.0
AMISTADBANK	1	\$198,500.0
ANDERSONFINANCIALGROUPINCTHE	9	\$2,655,254.5
APPLIEDIRECTFUNDINGCORPORATION	3	\$807,500.0
ARAPAHOE CREDIT UNION	1	\$229,500.0
ARBORMORTGAGECORPORATION	1	\$153,000.0
ARIZONAMORTGAGESPECIALISTS	1	\$348,000.0
ASSURANCEFINANCIALGROUPLLC	1	\$193,297.3
ATEEVINC	1	\$543,000.0
ATLANTICHOMECAPITALCORP	1	\$343,500.0
ATLANTICMORTGAGEANDFUNDINGINC	2	\$596,000.0
ATLANTISMORTGAGECOINC	1	\$255,000.0
AUGUSTAFINANCIALINC	5	\$1,851,200.0
AVRUSFINANCIALANDMORTGAGESERVICES	1	\$277,950.0
BAILEYMORTGAGEENTERPRISESINC	1	\$226,000.0
BANKERSFUNDINGGROUPINC	1	\$323,275.5
BANKERSMORTGAGELENDINGINC	1	\$307,500.0
BANKLINEMORTGAGECORPORATION	1	\$376,000.0
BANKOFJACKSONHOLE	2	\$783,000.0
BARRONSMORTGAGEGROUPLTD	1	\$250,000.0
BAYSHOREMORTGAGEFUNDINGLLC	4	\$799,785.0
BAYVIEWRESIDENTIALBROKERAGE	2	\$321,205.0
BESTMORTGAGEINC	5	\$1,397,445.1

BETAMORTGAGESERVICESINC	1	\$417,000.0
BEZFINANCIALNETWORKINC	1	\$278,000.0
BLACKSTONEFINANCIALINC	1	\$132,000.0
BLUEBRICKFINANCIALLLC	9	\$2,674,210.0
BONDSTREETMORTGAGELLC	3	\$890,500.0
BRIGHTENLENDINGINC	4	\$1,248,150.0
C2FINANCIALCORPORATION	3	\$881,000.0
C4DMORTGAGECOMPANYLLC	3	\$887,600.0
CALABASASFUNDINGCORP	2	\$532,566.0
CALENDINGINC	2	\$604,000.0
CALIFORNIAHERITAGEFINANCIAL	1	\$301,000.0
CALIFORNIAMORTGAGEADVISORSINC	4	\$1,423,000.0
CALLISTOGROUPINC	4	\$1,130,071.9
CAMBRIAFINANCIALGROUPLLC	2	\$567,000.0
CAPITALASSISTANCECORP	1	\$283,400.0
CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	1	\$201,000.0
CAPITALFARMCREDIT	1	\$304,000.0
CAPITALFINANCIALADVISORSINC	1	\$328,000.0
CAPITALFINANCIALMORTGAGECORP	2	\$515,000.0
CAPITALENDINGREALESTATEINC	3	\$807,250.0
CAPITOLENDINGGROUPINC	1	\$345,000.0
CARDINALMORTGAGECORP	1	\$332,000.0
CASABELLAREALTYINC	1	\$239,962.6
CASCADEMORTGAGEINC	3	\$897,700.0
CASHSAVERLOANS	1	\$280,300.0
CASTLEMORTGAGECORP	1	\$260,000.0
CASTLEMORTGAGECORPORATION	1	\$222,400.0
CATALYSTLENDINGINC	7	\$2,201,650.0
CAVALIERMORTGAGEGROUPLLC	1	\$166,000.0
CBCNATIONALBANK	3	\$532,215.6
CBFINANCIALGROUPINC	1	\$400,000.0
CBMMORTGAGELLC	2	\$410,150.0
CENTOINC	2	\$545,000.0
CERTUSCAPITALLLC	1	\$424,000.0
CHARTERBANK	2	\$314,750.0
CHEMTOVMORTGAGEGROUPOCORP	1	\$279,000.0
CHRISTENSENFINANCIALINC	5	\$976,500.0
CIGCORP	1	\$283,863.1
CITYBROOKCORP	1	\$250,000.0
COASTALLENDINGSERVICESINC	1	\$255,000.0
COLONIALMORTGAGECORPORATION	2	\$652,000.0
COLORADOCAPITALGROUPLLC	1	\$192,000.0
COMMONWEALTHMORTGAGEOFTEXASLP	1	\$155,500.0
COMMUNITYBANKTRUSTOFFLORIDA	2	\$345,000.0
COMMUNITYFIRSTCREDITUNION	1	\$225,000.0

COMMUNITYMORTGAGEFUNDINGLLC	1	\$128,000.0
CONSOLIDATEDFEDERALCREDITUNION	1	\$188,000.0
CONTINENTALAMERICANMORTGAGE	1	\$239,900.0
COPPERPOINTMORTGAGELLC	1	\$208,000.0
CORBYMORTGAGESERVICESINC	3	\$794,500.0
CORNERSTONECOMMUNITYBANK	1	\$137,500.0
CORPORATEINVESTORSMORTGAGEGROUPINC	1	\$257,100.0
COUNSELORSMORTGAGECORP	1	\$242,493.0
CROSSLINECAPITALINC	1	\$160,108.4
CRYSTALCLEARARMORTGAGELLC	1	\$333,450.0
CTCMORTGAGECOMPANYLLC	1	\$221,916.0
DAVEFINANCIALINC	1	\$250,000.0
DESERETFIRSTCREDITUNION	2	\$529,500.0
DIAMONDRESIDENTIALMORTGAGECORP	1	\$130,675.0
DIRECTORSFINANCIALGROUP	4	\$1,808,950.0
DLJFINANCIALINC	7	\$1,968,915.7
DMDFINANCIALCORPORATION	1	\$417,000.0
DOMINIONCAPITALMORTGAGEINC	5	\$898,000.0
DYBNFINANCIALCORPORATION	2	\$470,600.0
DYNAMICMORTGAGESERVICESCORP	2	\$654,400.0
EASTCOASTCAPITALCORP	3	\$1,007,665.3
EASYMORTGAGEINC	4	\$824,900.0
EDGEHOMEFINANCECORPORATION	1	\$343,423.2
ELITEREALTYANDFINANCE	1	\$260,000.0
EMERALD2000GROUP	1	\$336,000.0
EMERYFEDERALCREDITUNION	3	\$794,900.0
EMPIREAMERICALLC	3	\$1,094,750.0
ENTERPRISEPROCESSINGINC	1	\$186,000.0
EQUITABLEHOMEMORTGAGEINC	1	\$405,000.0
EQUITABLEMORTGAGE	3	\$637,500.0
EQUITABLEMORTGAGECORPBRANCH	1	\$165,500.0
EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	\$160,147.5
EVERGREENSTATEMORTGAGE	1	\$255,000.0
EVEHAMMORTGAGELLC	1	\$222,000.0
EXCHANGEBANK	5	\$1,728,000.0
FAIRWAYASSETCORPORATION	1	\$410,000.0
FAIRWAYFUNDINGGROUP	1	\$417,000.0
FAIRWAYINDEPENDENTMORTGAGECORP	3	\$622,996.0
FFSIINCACORPORATION	2	\$820,173.0
FIDELITYBANCORPINC	1	\$138,750.0
FIDELITYDIRECTMORTGAGELLC	1	\$272,000.0
FIDELITYMORTGAGECORPORATION	2	\$416,700.0
FINANCIALDYNAMICSINC	3	\$790,500.0
FIRSTBANK	1	\$256,778.0
FIRSTCAPITALENDINGGROUPINC	2	\$718,000.0

FIRSTCHOICECREDITUNION	1	\$155,200.0
FIRSTCHOICELOANSERVICESINC	1	\$303,531.9
FIRSTCOSMOPOLITANMORTGAGEINC	1	\$417,000.0
FIRSTFINANCIALSERVICESINC	26	\$8,827,998.7
FIRSTIMPERIALMORTGAGEINC	2	\$646,750.0
FIRSTMORTGAGESOLUTIONSLLC	2	\$471,591.5
FIRSTOHIOHOMEFINANCEINC	5	\$1,508,550.0
FIRSTOPTIONMORTGAGELLC	9	\$1,954,083.9
FIRSTPRIORITYFINANCIALINC	2	\$476,964.0
FIRSTVOLUNTEERBANK	1	\$307,280.0
FIRSTWHOLESALELENDINGINC	1	\$417,000.0
FISHERFINANCIALGROUPINC	1	\$288,000.0
FIVESTARBANK	1	\$409,150.0
FLAGSHIPFINANCIALSERVICESLLC	1	\$363,000.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	50	\$11,079,577.0
FLAGSTARBANKFSB	2	\$496,500.0
FLAGSTONEFINANCIALSERVICESINC	2	\$400,900.0
FORTFINANCIALFEDERALCREDITUNION	1	\$192,000.0
FOXFUNDINGINC	3	\$622,000.0
FREEDOMLENDINGLLC	1	\$230,500.0
GABRIELFINANCIALGROUPINC	1	\$243,000.0
GATEWAYBANKMORTGAGEINC	2	\$682,000.0
GATEWAYCAPITALMORTGAGEINC	1	\$150,000.0
GENERALMORTGAGECAPITALCORPORATION	4	\$1,387,969.7
GENEVAFINANCIALLLC	2	\$496,800.0
GIANTREALTYINCORPORATED	3	\$1,078,000.0
GLFINANCIALSERVICESLLC	2	\$402,312.0
GLOBALADVISORYGROUPINC	1	\$213,750.0
GMSFUNDINGLLC	1	\$147,705.0
GOGOFUNDINGINC	1	\$197,000.0
GOLDENSTATEREALTYMORTGAGEINC	2	\$771,300.0
GOLDRINGINVESTMENTS	1	\$292,000.0
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	13	\$3,003,957.8
GOLDWATERBANK	3	\$816,850.0
GOOGAININC	38	\$14,892,180.0
GRADIENHOMEMORTGAGELLC	2	\$524,700.0
GRANDCASTLEINC	2	\$552,500.0
GRANDOAKMORTGAGECOINC	1	\$230,400.0
GRANITESTATEMORTGAGECORP	1	\$229,000.0
GREENCHOICEBANKFSB	1	\$216,000.0
GREENHAVENCAPITALINC	2	\$740,800.0
GREENHOMESANDMORTGAGEINC	2	\$538,500.0
GREENTREESERVICINGLLC	2	\$320,910.0
GREENVALLEYMORTGAGELLC	1	\$417,000.0

HAPOCOMMUNITYCREDITUNION	3	\$485,700.0
HARBORCOMMUNITYBANK	1	\$134,787.5
HERITAGEBANKOFNEVADA	1	\$232,500.0
HIGHLANDROCKFINANCIALGROUP	1	\$243,750.0
HITECHMORTGAGEINC	1	\$159,900.0
HLBREALTHYINC	1	\$490,000.0
HOMEFINANCINGINC	1	\$198,500.0
HOMEFIRSTMORTGAGECORP	2	\$447,000.0
HOMEFOREXINC	4	\$1,272,000.0
HOMELINKMORTGAGEINC	6	\$1,603,460.0
HOMEOWNERSMORTGAGEOFAMERICAINC	3	\$692,606.5
HOMESECURITYMORTGAGECORP	1	\$296,000.0
HOMESITEMORTGAGECORP	1	\$138,000.0
HOMESTARMORTGAGEINC	4	\$973,000.0
HOMETOWNMORTGAGECOMPANYINC	1	\$417,000.0
HORIZONFINANCEINC	1	\$261,750.0
HUNTERFINANCIALGROUPLLC	6	\$1,882,548.0
HUNTERLENDINGLLC	2	\$671,500.0
HURONVALLEYFINANCIAL	4	\$822,047.5
IDAHOFIRSTBANK	2	\$347,500.0
ILOANMASTERINC	2	\$424,800.0
IMAGINEHOMELENDING	1	\$183,350.0
INDEPENDENTBANK	3	\$822,700.0
INLANDMORTGAGEINC	2	\$329,150.0
INSPIRAGROUPINC	3	\$1,345,500.0
INTEGRATEDFINANCIALSOLUTIONSLLC	1	\$325,000.0
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	5	\$997,350.0
INTEGRITYMORTGAGEFINANCIALINC	1	\$142,100.0
JJSTCORPORATION	2	\$713,000.0
JPREALESTATESERVICESINC	4	\$1,892,000.0
KAISERFINANCIALSERVICES	1	\$393,800.0
KANEMORTGAGEINC	1	\$268,000.0
KBCAPITALCORP	1	\$216,000.0
KEYWESTLENDINGINC	1	\$383,000.0
KNOBELFINANCIALSERVICES	1	\$200,000.0
KOHLERCREDITUNION	3	\$659,800.0
LAKEERIEMORTGAGE	1	\$370,405.0
LAKEVIEWFUNDINGCORP	1	\$132,900.0
LALLEYLOANSINC	2	\$958,500.0
LANZTARFINANCIAL	1	\$233,500.0
LEGACYHOMELOANSINC	5	\$1,760,500.0
LENDERFIINC	1	\$405,000.0
LENDERLIVENETWORKINC	1	\$186,200.0
LENDINGSOLUTIONSINC	23	\$4,936,098.8
LENDTOAMERICAINC	1	\$417,000.0

LEXINGTONMORTGAGECORPORATION	2	\$449,100.0
LIFETIMEFINANCIALSERVICESLLC	3	\$826,000.0
LINCOLNCAPITALADVISORSLLC	1	\$296,000.0
LINCOLNMORTGAGEFUNDINGCORP	1	\$265,000.0
LOANLEADERSOFAMERICAINC	1	\$205,700.0
LOANSOFANYNATUREINC	1	\$328,773.4
LOTAFINANCIALGROUPINC	3	\$432,100.0
M2LENDINGSOLUTIONSLLC	2	\$378,000.0
MAINSTREETCOMMUNITYBANKOFFLORIDA	4	\$754,400.0
MANHATTANFINANCIALGROUPINC	6	\$1,887,000.0
MANNMORTGAGELLC	2	\$330,524.1
MARVELFINANCIALINC	2	\$792,582.9
MARYLANDMORTGAGECENTERINC	1	\$404,000.0
MATHEWSMORTGAGEINC	2	\$557,500.0
MATTAMYHOMEFUNDINGLLC	1	\$136,620.0
MAXREALCUPERTINO	5	\$1,797,000.0
MCCORMICKLENDINGGROUP	1	\$160,100.0
MCGLONEMORTGAGE	3	\$1,011,000.0
MCJABINC	2	\$615,000.0
MCLAUGHLINLENDINGSERVICESLLC	1	\$144,000.0
MELBOURNEFINANCIALCORPORATION	2	\$548,500.0
METROCAPITALMORTGAGEINC	2	\$539,500.0
METROPOLITANHOMEMORTGAGEINC	3	\$1,130,494.1
METROREALINC	3	\$832,000.0
MEYERSFUNDINGINC	2	\$734,100.0
MFGFUNDINGINC	5	\$1,467,000.0
MGMLENDERSINC	1	\$168,471.9
MIAMIFEDERALCREDITUNION	1	\$242,500.0
MIDCOUNTRYBANK	1	\$417,000.0
MILESTONEMORTGAGEINC	2	\$618,700.0
MILLENNIUMFINANCIALGROUPINC	1	\$304,000.0
MKLENDINGCORP	5	\$1,332,850.0
MONOCACYHOMEMORTGAGELLC	1	\$324,435.0
MORTGAGEBROKERSSERVICESINC	4	\$1,012,000.0
MORTGAGEFACTORYINC	5	\$1,039,553.1
MORTGAGEMASTERSOFINDIANAINC	1	\$140,000.0
MORTGAGEONEINC	1	\$372,000.0
MORTGAGEOPPORTUNITYGROUPINC	4	\$1,953,500.0
MORTGAGEPARTNERSINC	2	\$530,100.0
MORTGAGEWORLDBANKERSINC	1	\$520,000.0
MYCITYLENDER	1	\$186,400.0
MYLENDINGPLACECOM	2	\$450,600.0
NALFINANCIAL	2	\$599,500.0
NATIONSLENDINGCORP	3	\$611,068.8
NATIONWIDEFUNDINGGROUPCORP	2	\$536,000.0

NATIONWIDERESIDENTIALLENDINGINC	1	\$417,000.0
NEIGHBORHOODLOANS	3	\$764,000.0
NETWORKCAPITALFUNDINGCORPORATION	36	\$8,447,183.2
NEWCORNERSTONEMORTGAGE	4	\$650,650.0
NEWYORKPROCESSINGINC	1	\$283,000.0
NOBLEHOMELOANSINC	1	\$128,000.0
NORTCOINC	1	\$280,000.0
NORTHERNSIERRAFINANCIALSERVICES	1	\$179,910.0
NORTHISLANDCREDITUNION	1	\$231,618.6
NORTHPOINTMORTGAGEINC	12	\$4,072,843.4
NORTHWESTPACIFICMORTGAGECORP	2	\$343,400.0
NPINC	2	\$689,000.0
OCCAPITALREALTYINC	1	\$180,000.0
OCEANBANK	1	\$188,000.0
OCEANMORTGAGECORP	1	\$540,000.0
OCMBCINC	1	\$409,732.4
OLDMISSIONMORTGAGEINC	1	\$232,000.0
OMNIFUNDINC	3	\$657,140.0
OPTIMUMFIRSTINC	21	\$6,340,953.2
PACIFICHORIZONBANCORPINC	1	\$224,000.0
PARKSHOREMORTGAGECORP	1	\$372,000.0
PATRIOTFINANCIALINC	1	\$417,000.0
PENINSULAMORTGAGEINC	1	\$318,000.0
PERENNIALMORTGAGEINC	1	\$148,000.0
PJLFINANCIALGROUPINC	2	\$632,700.0
PRECISIONLENDINGINC	1	\$177,000.0
PREFERREDMORTGAGELENDERSGROUP	1	\$410,400.0
PREMIERHOMEMORTGAGEINC	2	\$602,770.1
PREMIERLENDINGINC	4	\$1,474,000.0
PREMIERMORTGAGERESOURCESLLC	4	\$1,173,433.3
PREMIUMBROKERSCORP	1	\$406,776.1
PRIMESOURCEMORTGAGEINC	1	\$360,000.0
PRIMETIMEMORTGAGECORPORATION	2	\$662,125.0
PRIORITYLENDINGMORTGAGECORPORATION	1	\$261,000.0
PROFESSIONALMORTGAGESOLUTIONSINC	1	\$398,000.0
PROLENDINGMORTGAGELLC	2	\$344,000.0
PROSPECTMORTGAGEGROUPINC	1	\$464,920.1
PROVINCEMORTGAGEASSOCIATESINC	4	\$960,700.0
QCFINANCIALCOMPANY	1	\$589,000.0
QUALITYONEMORTGAGEINC	1	\$171,000.0
QUINTETMORTGAGELLC	1	\$152,000.0
RATERABBITINC	1	\$411,000.0
REALPROPERTYFUNDINGGROUPLLC	1	\$400,000.0
REBATE2UREALTYINC	2	\$750,200.0
REDOAKMORTGAGEINC	3	\$829,000.0

REDROCKSCREDITUNION	1	\$405,000.0
RELIANCEFINANCIALGROUP	3	\$947,000.0
REMINGTONMORTGAGELTD	1	\$281,250.0
RESIDENTIALFIRSTMORTGAGE	4	\$1,395,000.0
RESIDENTLENDINGGROUPINC	1	\$151,000.0
RESULTFINANCIALCORP	1	\$238,463.0
RJCAPITALGROUPLLC	1	\$417,000.0
RJSINC	4	\$786,000.0
RJSINACALIFORNIACORPORATION	1	\$343,000.0
ROSSMORTGAGECOMPANYINC	2	\$389,100.0
ROYALUNITEDMORTGAGELLC	1	\$227,853.0
RUIDOSOMORTGAGE	1	\$136,000.0
SANIBELCAPTIVACOMMUNITYBANK	4	\$1,033,000.0
SECUREFINANCIALSERVICESINC	3	\$937,519.0
SECURITYFIRSTMORTGAGEFUNDINGLLC	2	\$731,172.0
SELECTONEMORTGAGEINC	1	\$201,000.0
SENTRIXFINANCIALSERVICESINC	1	\$243,500.0
SHAHMORTGAGESINC	1	\$337,000.0
SHELTERISLANDCAPITAL	1	\$417,000.0
SKAGITSTATEBANK	3	\$770,000.0
SKYFINANCIALSERVICESINC	2	\$342,200.0
SKYLINEFINANCIALCORPORATION	2	\$687,700.0
SMHINC	1	\$280,586.4
SNOWBIRDMORTGAGE	1	\$217,000.0
SOUTHEASTBANKERSMORTGAGECORPORATION	1	\$166,000.0
SOUTHWESTBANK	1	\$416,343.7
SOUTHWESTERNMORTGAGECOMPANY	2	\$614,100.0
SPDMORTGAGEINC	2	\$878,918.9
SPIRITOFTEXASBANKSSB	1	\$417,000.0
STARFINANCIAL	5	\$1,379,174.6
STARIONFINANCIAL	1	\$140,400.0
STATEWIDEFINANCIALCORP	1	\$229,000.0
STEPSTONEMORTGAGECOMPANYINC	1	\$178,000.0
STRATEGICLENDINGGROUPINC	6	\$1,531,743.7
STRATISFINANCIALCORP	12	\$3,752,200.0
SUNMORTGAGECOMPANYINC	1	\$300,000.0
SUPERIORFUNDINGCORPORATION	1	\$332,000.0
SVCAPITALGROUPINC	1	\$364,000.0
SVIGROUPINC	1	\$256,000.0
SWIFINANCIALSERVICESINC	2	\$809,308.0
TANDEMMORTGAGEINC	2	\$416,000.0
TAYLORMORRISONHOMEFUNDING	31	\$9,656,242.9
TEAMUSAMORTGAGE	1	\$260,200.0
TEXASPREMIERMORTGAGEINC	1	\$211,800.0
TEXASSTATEHOMELOANSINC	2	\$354,100.0

THEEVERESTEQUITYCOMPANYINC	1	\$335,000.0
THEGALKOWSKICOMPANYINC	2	\$279,300.0
THEGFLCAPITALGROUPINC	2	\$363,000.0
THEMORTGAGEFIRMINC	1	\$206,250.0
THEMORTGAGEXCHANGE	1	\$268,000.0
THEPETKEWICHCORP	1	\$246,300.0
THETURNKEYFOUNDATIONINC	1	\$312,800.0
TITANMORTGAGEINC	1	\$207,000.0
TOPFLITEFINANCIALINC	1	\$192,700.0
TOPLEADINGFINANCIALINC	1	\$334,000.0
TOPONEMORTGAGE	4	\$1,002,400.0
TOWNANDCOUNTRYMORTGAGELENDERS	1	\$148,000.0
TRFINANCIALSERVICESINC	1	\$141,000.0
TRIEMERALDFINANCIALGROUPINC	1	\$329,700.0
TRUENORTHMORTGAGELLC	2	\$367,600.0
TRUSTWORTHYMORTGAGECORPORATION	3	\$1,343,274.5
ULSTERMORTGAGECORP	2	\$339,000.0
UNIONCENTERNATIONALBANK	1	\$625,000.0
UNITEDAMERICANMORTGAGECORP	17	\$6,424,859.0
UNITEDHOMEMORTGAGECORPORATION	1	\$250,600.0
UNITEDPACIFICREALTYINVESTMENTINC	4	\$870,650.0
UNITEDTEXASBANK	1	\$164,600.0
USALENDINGLLC	1	\$212,000.0
USWIDEFINANCIALLLC	1	\$407,250.0
VANGUARDFUNDINGLLC	1	\$130,000.0
VASTINVESTMENTGROUPINC	2	\$696,400.0
VENSTARINVESTMENTSINC	6	\$2,361,750.0
VICTORIAFINANCIALCORP	25	\$8,095,550.0
VINSONMORTGAGESERVICESINC	1	\$151,000.0
VISTAMORTGAGEGROUPLLC	1	\$343,000.0
WALCOTTTRUSTANDSAVINGSBANK	1	\$183,000.0
WALLFINANCIALINC	4	\$985,500.0
WASHINGTONFIRSTMORTGAGELOANCORPORATION	1	\$302,107.2
WATERMARKCAPITALINC	7	\$2,284,300.0
WESTCALMORTGAGECORPORATION	1	\$399,000.0
WESTERNBANCORP	3	\$1,053,000.0
WESTERNMORTGAGECO	1	\$164,000.0
WESTWOODMORTGAGEINC	3	\$1,031,000.0
WILLAMETTEVALLEYBANK	1	\$372,000.0
WINLANDREALTYMORTGAGEINC	2	\$607,000.0
WJBRADLEYMORTGAGECAPITALCORP	19	\$6,174,153.1
WORLDWIDECREDITCORPORATION	1	\$316,000.0
WYNDHAMCAPITALMORTGAGEINC	10	\$3,366,058.8
YOURWAYLOANCOMLLC	1	\$152,000.0
Unavailable	20	\$6,552,300.0

Total			1,141	\$326,556,173.8
3138NXGP6	CIBANK		1	\$155,958.8
	DYBNFINANCIALCORPORATION		1	\$179,244.1
	EQUITABLEMORTGAGE		1	\$26,370.8
	FIRSTPRIORITYFINANCIALINC		1	\$145,125.0
	FRESNOFIRSTBANK		1	\$136,000.0
	MYCITYLENDER		1	\$226,005.0
	ROYALUNITEDMORTGAGELLC		1	\$108,000.0
	THEMORTGAGENETWORKOFOHIOINC		1	\$60,706.6
Total			8	\$1,037,410.6
3138NXGQ4	BESTMORTGAGEINC		1	\$393,000.0
	FIRSTCALIFORNIAMORTGAGECOMPANY		1	\$365,000.0
	GOLDENEMPIREMORTGAGEINC		1	\$370,500.0
	LANDHOMEFINANCIALSERVICES		1	\$371,350.0
	MORTGAGEPARTNERSINC		1	\$364,000.0
	Unavailable		2	\$717,000.0
Total			7	\$2,580,850.0
3138NXGR2	AAASOUTHERNNEWENGLANDBANK		1	\$137,600.0
	AAXYLLC		1	\$211,840.0
	BONDSTREETMORTGAGELLC		1	\$330,000.0
	C4DMORTGAGECOMPANYLLC		1	\$296,700.0
	COMMUNITYFIRSTCREDITUNION		1	\$133,500.0
	ECOMMORTGAGEINC		1	\$389,000.0
	FIRSTFINANCIALSERVICESINC		1	\$203,400.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK		1	\$395,000.0
	GOOGAININC		6	\$2,093,605.8
	HUNTERFINANCIALGROUPLLC		2	\$540,000.0
	LENDINGSOLUTIONSINC		1	\$250,174.4
	METROREALINC		2	\$814,784.5
	NPINC		1	\$417,000.0
	RELIANCEFINANCIALGROUP		1	\$276,000.0
	SECUREFINANCIALSERVICESINC		1	\$339,400.0
	TRUSTWORTHYMORTGAGECORPORATION		1	\$260,000.0
	VENSTARINVESTMENTSINC		1	\$146,250.0
Total			24	\$7,234,254.7
3138NXGS0	FREEDOMLENDINGLLC		1	\$325,000.0
	FREEMANFINANCIAL		1	\$150,000.0
	IKONFINANCIALGROUPLLC		1	\$252,000.0
	LANDHOMEFINANCIALSERVICES		1	\$275,000.0
Total			4	\$1,002,000.0

3138NXGT8	ADKFINANCIALGROUPINC	1	\$125,000.0
	BONDSTREETMORTGAGELLC	1	\$182,250.0
	CONSOLIDATEDFEDERALCREDITUNION	1	\$246,000.0
	EQUITABLEHOMEMORTGAGEINC	1	\$253,843.6
	FAIRWAYINDEPENDENTMORTGAGECORP	1	\$228,000.0
	FRANKJWEAVERINC	1	\$204,500.0
	GENERALMORTGAGECAPITALCORPORATION	1	\$230,000.0
	GOOGAININC	1	\$412,000.0
	HOMELINKMORTGAGEINC	1	\$259,999.0
	INDEPENDENTBANK	1	\$185,000.0
	METROREALINC	1	\$292,500.0
	SECUREFINANCIALSERVICESINC	1	\$385,995.0
	SMHINC	1	\$400,000.0
Total		13	\$3,405,087.6
3138NXGU5	1STPACIFICCAPITALCORP	1	\$579,179.0
	20THCENTURYHOMELoANINC	1	\$280,000.0
	AAACAPITALINVESTMENTINC	13	\$3,273,842.0
	AAASOUTHERNNEWENGLANDBANK	3	\$908,100.0
	AAXYLLC	3	\$787,750.0
	ABELMORTGAGEINC	2	\$667,000.0
	ACELENDINGLLC	1	\$225,960.0
	ACGFUNDINGINC	5	\$1,535,000.0
	ACTIVUSHOMELoANS	13	\$4,273,764.9
	ADKFINANCIALGROUPINC	2	\$750,400.0
	AIMFINANCIALINC	1	\$140,000.0
	AMCINC	1	\$287,700.0
	AMERICANCALIFORNIAFINANCIALSERVICES	1	\$250,000.0
	AMERICANFINANCIALLENDINGINC	1	\$286,000.0
	AMERICANFINANCINGCORPORATION	5	\$1,090,500.0
	AMERICANLIBERTYMORTGAGEINC	3	\$790,175.0
	AMERICANMORTGAGEINC	2	\$408,600.0
	AMERICANMTGEQUITYCONSULTANTS	2	\$583,200.0
	AMERICASH	1	\$217,000.0
	AMERICASMORTGAGEPROFESSIONALSLLC	2	\$442,500.0
	AMKFINANCIALCORPORATION	1	\$249,700.0
	ANDERSONFINANCIALGROUPINCTHE	5	\$1,354,354.0
	ANNARBORSTATEBANK	1	\$182,000.0
	APPLIEDIRECTFUNDINGCORPORATION	1	\$340,000.0
	ARBORMORTGAGECORPORATION	2	\$303,700.0
	ARCSTONEFINANCIALINC	2	\$1,108,700.0
	ARIZONAMORTGAGESPECIALISTS	1	\$417,000.0
	ARROWHEADCAPITALCORPORATION	1	\$268,000.0
	ASHTONFINANCIALINC	1	\$402,000.0

ASSURED FINANCIAL CORPORATION	2	\$600,300.0
ATLANTIC MORTGAGE AND FUNDING INC	1	\$415,000.0
ATLANTIC MORTGAGE SERVICES INC	1	\$285,000.0
ATLANTIS MORTGAGE CO INC	1	\$260,750.0
AUGUSTA FINANCIAL INC	8	\$2,592,605.0
AXIA FINANCIAL LLC	1	\$312,262.0
BANKERS FUNDING GROUP INC	8	\$2,035,180.0
BANK WEST INC	1	\$234,560.0
BAY CITIES FUNDING CORPORATION	2	\$822,000.0
BEST 4 U INC	1	\$297,000.0
BEST MORTGAGE INC	9	\$2,631,450.0
BLUE BRICK FINANCIAL LLC	7	\$1,973,340.0
BOND STREET MORTGAGE LLC	6	\$1,713,000.0
BRIDGEVIEW MORTGAGE CORP	2	\$806,250.0
BRIGHTEN LENDING INC	2	\$901,500.0
C4D MORTGAGE COMPANY LLC	1	\$240,000.0
CALABASAS FUNDING CORP	2	\$710,656.6
CA LENDING INC	6	\$1,868,000.0
CALIFORNIA FEDERAL MORTGAGE	1	\$135,000.0
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER INC	1	\$201,000.0
CALIFORNIA HERITAGE FINANCIAL	1	\$199,000.0
CALIFORNIA MISSION MORTGAGE INC	1	\$148,000.0
CALIFORNIA MORTGAGE ADVISORS INC	1	\$595,000.0
CALILAND INC	1	\$417,000.0
CAMBRIA FINANCIAL GROUP LLC	1	\$417,000.0
CAPITAL ASSISTANCE CORP	2	\$435,200.0
CAPITAL EDUCATORS FEDERAL CREDIT UNION	1	\$127,802.8
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	3	\$450,900.0
CAPITAL FINANCIAL MORTGAGE CORP	1	\$176,000.0
CASABELLA REALTY INC	1	\$390,000.0
CATALYST LENDING INC	5	\$1,736,728.2
CBC NATIONAL BANK	3	\$723,050.0
CB INVESTMENT FUNDING GROUP	1	\$408,000.0
CB M MORTGAGE LLC	1	\$283,500.0
CENTRAL FINANCIAL GROUP INC	1	\$256,000.0
CHARTER BANK	1	\$314,000.0
CHOICE LENDING COMPANY LLC	1	\$408,000.0
CHOICE ONE MORTGAGE CORP	1	\$134,000.0
CHRISTENSEN FINANCIAL INC	1	\$405,043.0
CLIENT FIRST HOME LOANS	1	\$270,000.0
COLORADO CAPITAL GROUP LLC	1	\$257,000.0
COMMUNITY BANK TRUST OF FLORIDA	1	\$222,000.0
COMMUNITY FIRST BANK	1	\$329,000.0
COMMUNITY HOME LENDING INC	1	\$382,000.0
CONSOLIDATED FEDERAL CREDIT UNION	2	\$482,200.0

CONTINENTALAMERICANMORTGAGE	1	\$417,000.0
CONTINENTALMORTGAGECORP	1	\$245,000.0
CORPORATEINVESTORMORTGAGEGROUPINC	3	\$1,039,550.0
CRYSTALCLEARMORTGAGELLC	2	\$564,520.0
CTCMORTGAGECOMPANYLLC	1	\$391,247.0
DELAWAREFINANCIALCAPITALCORPORATION	1	\$348,000.0
DELNORTECREDITUNION	1	\$216,600.0
DELSURCORPORATION	1	\$216,000.0
DESERETFIRSTCREDITUNION	4	\$1,028,250.0
DIVISIONMORTGAGEGROUP	1	\$171,900.0
DKFENTERPRISEINC	1	\$142,650.0
DLJFINANCIALINC	11	\$3,465,098.0
DMDFINANCIALCORPORATION	3	\$944,000.0
DOMINIONCAPITALMORTGAGEINC	5	\$1,347,830.0
DRAPERANDKRAMERMORTGAGECORP	1	\$260,700.0
DUKECITYHOMELOANSLC	1	\$240,500.0
DYNAMICMORTGAGESERVICESCORP	1	\$350,000.0
EASYMORTGAGEINC	1	\$141,500.0
ECOMMORTGAGEINC	1	\$314,000.0
EMERALD2000GROUP	3	\$886,000.0
EMERYFEDERALCREDITUNION	2	\$340,000.0
EMPIREAMERICALLC	2	\$623,250.0
EQUITABLEHOMEMORTGAGEINC	1	\$389,500.0
EQUITABLEMORTGAGECORPORATIONAMISSOURICORPORATION	1	\$183,899.4
ESSENTIALMORTGAGELOANSERVICISINC	1	\$142,000.0
EVANSMORTGAGECOMPANY	2	\$811,300.0
FAIRWAYASSETCORPORATION	3	\$820,000.0
FAIRWAYFUNDINGGROUPINC	1	\$380,000.0
FAIRWAYINDEPENDENTMORTGAGECORP	5	\$1,662,250.0
FIDELITYDIRECTMORTGAGELLC	1	\$183,300.0
FIDELITYFIRSTMORTGAGECORPORATION	1	\$291,849.4
FIDELITYMORTGAGECORPORATION	1	\$211,800.0
FINANCIALDYNAMICSINC	2	\$619,000.0
FIRSTAMERICANHOMELOANSINC	1	\$190,000.0
FIRSTCAPITALENDINGGROUPINC	1	\$344,000.0
FIRSTCHOICELOANSERVICISINC	1	\$231,000.0
FIRSTEQUITYRESIDENTIALMORTGAGEINC	1	\$296,400.0
FIRSTFINANCIALSERVICISINC	25	\$7,582,506.3
FIRSTLIBERTYMORTGAGECOMPANYLLC	2	\$1,225,500.0
FIRSTMORTGAGESOLUTIONSLC	3	\$678,456.0
FIRSTOPTIONMORTGAGELLC	7	\$1,572,300.0
FIRSTPRIORITYFINANCIALINC	2	\$428,000.0
FIRSTPROFESSIONALFINANCECORPORATION	1	\$365,800.0
FIRSTRESIDENTIALMORTGAGECOMPANYINC	2	\$682,000.0
FIRSTWHOLESALELENDINGINC	1	\$564,999.7

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$4,463,829.6
FLAGSTONEFINANCIALSERVICESINC	3	\$579,200.0
FOUNDATIONMORTGAGECORPORATION	1	\$238,125.0
FRANKJWEAVERINC	1	\$140,000.0
FRONTLINEFINANCIALLLC	1	\$134,800.0
FUTUREFINANCIALINC	1	\$166,250.0
GATEWAYBANKMORTGAGEINC	2	\$509,416.1
GATEWAYCAPITALMORTGAGEINC	1	\$254,000.0
GENERALMORTGAGECAPITALCORPORATION	3	\$1,034,000.0
GENEVAFINANCIALLLC	2	\$286,500.0
GIANREALTYINCORPORATED	7	\$2,050,750.0
GLFINANCIALSERVICESLLC	4	\$1,018,840.0
GLOBALEQUITYFINANCEINC	3	\$626,720.0
GLOBALFUNDINGSERVICECORPORATION	1	\$315,000.0
GMSFUNDINGLLC	1	\$186,000.0
GOLDENSTARMORTGAGECORPORATION	1	\$130,000.0
GOLDENSTATEREALTYMORTGAGEINC	1	\$370,700.0
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$227,500.0
GOLDWATERBANK	5	\$1,683,400.0
GOLENDERDIRECTINC	2	\$742,800.0
GOOGAININC	28	\$10,525,700.0
GRADIENHOMEMORTGAGELLC	1	\$431,900.0
GRANDCASTLEINC	1	\$309,000.0
GREENCHOICEBANKFSB	2	\$1,028,500.0
GREENHAVENCAPITALINC	2	\$544,800.0
GREENTREESERVICINGLLC	3	\$770,769.6
GUARANTYFEDERALMORTGAGELLC	3	\$747,770.0
GUMTREEMORTGAGELLC	1	\$180,000.0
HANAFINANCIALINC	1	\$415,000.0
HERITAGEBANKOFNEVADA	1	\$196,688.0
HOMEFINANCECORPORATION	2	\$556,000.0
HOMEFINANCINGINC	2	\$404,600.0
HOMEFIRSTMORTGAGECORP	2	\$416,000.0
HOMEFORXINC	1	\$280,000.0
HOMELINKMORTGAGEINC	6	\$1,560,750.0
HOMELOANMORTGAGESPECIALISTSCORP	1	\$596,250.0
HOMEPROMISECORPORATION	1	\$131,800.0
HOMESANDHOMESCORPORATION	1	\$408,300.0
HOMESMORTGAGELLC	1	\$216,000.0
HOMESTARMORTGAGEINC	5	\$1,270,423.0
HORRYCOUNTYSTATEBANK	1	\$148,150.0
HUNTERFINANCIALGROUPLLC	3	\$973,000.0
HUNTERLENDINGLLC	1	\$160,000.0
HURONVALLEYFINANCIAL	3	\$712,900.0

ICMREALESTATEINC	1	\$200,000.0
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$131,750.0
INDEPENDENTBANK	2	\$516,000.0
INDEPENDENTBANKDBASQUAREONEMORTGAGE	1	\$276,000.0
INLANDVALLEYHOMELoANINC	1	\$134,000.0
INSPIRAGROUPINC	4	\$1,454,000.0
INTEGRITYHOMELoANoFCENTRALFLORIDAINC	4	\$913,750.0
INVICTAFINANCEINC	1	\$201,100.0
JERSEYNATIONALMORTGAGELLc	1	\$283,000.0
JJSTCORPORATION	1	\$272,000.0
JLBCORPORATION	1	\$366,817.0
KBCAPITALCORP	2	\$442,400.0
KELLYMORTGAGEANDREALTYINC	1	\$607,000.0
KINGDOMoFREALESTATEINC	1	\$405,000.0
KOHLERCREDITUNION	3	\$508,900.0
LALLEYLoANSINC	2	\$419,500.0
LAMBFINANCIAL	1	\$416,728.0
LANDMARKCOMMUNITYBANK	1	\$229,947.0
LEGACYGROUPLENDINGINC	1	\$148,200.0
LEGACYMORTGAGELLc	1	\$231,200.0
LENDERFIINC	3	\$945,000.0
LENDINGSOLUTIONSINC	10	\$2,897,967.0
LEXINGTONMORTGAGECORPORATION	2	\$386,000.0
LINCOLNCAPITALADVISORSLLc	1	\$409,100.0
LoANCENTRALLLc	1	\$347,000.0
LoTAFINANCIALGROUPlNC	1	\$129,200.0
LPMCLLc	1	\$164,000.0
LUCEYMORTGAGECORP	1	\$361,600.0
MAHONEMORTGAGELLc	1	\$148,500.0
MAINSTREETBANK	1	\$382,500.0
MAINSTREETCOMMUNITYBANKoFFLORIDA	3	\$556,550.0
MANHATTANFINANCIALGROUPlNC	2	\$779,800.0
MARVELFINANCIALINC	1	\$417,000.0
MATHEWSMORTGAGEINC	1	\$195,000.0
MAXREALCUPERTINO	1	\$285,000.0
McGLONEMORTGAGE	5	\$1,480,750.0
MCLAUGHLINLENDINGSERVICESLLc	1	\$320,070.0
MCTCREDITUNION	1	\$217,600.0
MEDALLIONMORTGAGECOMPANYLLc	1	\$416,357.9
MES2ASSOCIATESMORTGAGECOMPANY	1	\$160,000.0
METROREALINC	1	\$316,000.0
MEYERSFUNDINGINC	1	\$191,500.0
MGMLENDERSINC	2	\$812,000.0
MIEFINANCIALINC	1	\$417,000.0
MILMARFINANCIAL	1	\$189,000.0

MJBMORTGAGESERVICESINC	1	\$400,000.0
MJMFINANCIALSERVICESINC	1	\$201,000.0
MKLENDINGCORP	1	\$417,000.0
MONOCACYHOMEMORTGAGELLC	2	\$499,102.0
MORGANHOMELOANFUNDINGCORP	1	\$396,000.0
MORTGAGEAMERICABANKERSLLC	1	\$397,425.0
MORTGAGEBROKERSSERVICESINC	2	\$798,250.0
MORTGAGECONSULTANTSGROUPINC	1	\$346,398.0
MORTGAGEMASTERSOFINDIANAINC	1	\$211,600.0
MORTGAGEMAXINC	1	\$235,000.0
MORTGAGEPRO	1	\$348,000.0
MORTGAGETRUSTINC	2	\$367,250.0
MOUNTAINMORTGAGECOMPANY	1	\$367,000.0
NATIONALCAPITALMORTGAGEINC	1	\$191,000.0
NATIONSLENDINGCORP	1	\$320,500.0
NEIGHBORHOODLOANS	1	\$154,000.0
NEIGHBORHOODMORTGAGELLC	1	\$203,300.0
NETWORKCAPITALFUNDINGCORPORATION	43	\$9,209,872.4
NEWCORNERSTONEMORTGAGE	4	\$854,700.0
NEWVIEWMORTGAGECORP	1	\$179,685.5
NORTHPOINTMORTGAGEINC	2	\$347,475.0
NOVIAREALTYFINANCIALINC	1	\$417,000.0
OAKMORTGAGEGROUPINC	1	\$340,000.0
OMNIFUNDINC	1	\$220,000.0
OPENGATELOANSINC	1	\$340,000.0
OPTIMUMFIRSTINC	13	\$3,689,250.0
OXBOWCREDITCOMPANYLLC	2	\$510,002.0
PACIFICTRUSTBANK	3	\$839,817.0
PANAMMORTGAGEFINANCIALSERVICESINC	1	\$216,411.1
PATRIOTFINANCIALINC	1	\$417,000.0
PAVIAFINANCIALSERVICESINC	1	\$260,000.0
PEOPLESDISCOUNTMORTGAGEINC	2	\$407,000.0
PERENNIALMORTGAGEINC	1	\$147,600.0
PINNACLECAPITALMORTGAGECORP	1	\$171,600.0
PJLFINANCIALGROUPINC	1	\$178,900.0
POLARISHOMEFUNDINGCORP	1	\$172,272.0
POWERCHOICEMORTGAGE	2	\$738,500.0
PRAIRIEMOUNTAINBANK	1	\$417,000.0
PREMIERHOMEMORTGAGEINC	1	\$154,756.0
PREMIERLENDINGINC	6	\$2,076,000.0
PREMIERMORTGAGECORP	2	\$296,800.0
PREMIERMORTGAGERESOURCESLLC	4	\$837,250.0
PRIORITYLENDINGMORTGAGECORPORATION	2	\$1,019,350.0
PROFESSIONALMORTGAGESOLUTIONSINC	2	\$631,000.0
PROLENDINGMORTGAGELLC	1	\$211,140.0

PROSPECTFINANCIALGROUPINC	2	\$592,500.0
PROVINCEMORTGAGEASSOCIATESINC	2	\$627,575.0
PRUDLERFUNDING	1	\$220,000.0
QCFINANCIALCOMPANY	7	\$3,051,500.0
QUANTUMMORTGAGECORPORATION	1	\$409,500.0
RATEONEFINANCIALINC	1	\$275,000.0
RATERABBITINC	2	\$960,250.0
REALTIWORKSINC	1	\$376,000.0
REBATE2UREALTYINC	2	\$682,289.0
REDOAKMORTGAGEINC	1	\$267,000.0
REDWOODCAPITALINC	1	\$143,000.0
RELIANCFINANCIALGROUP	1	\$349,000.0
RENEWLENDINGINC	1	\$190,000.0
RESIDENTIALFIRSTMORTGAGE	3	\$1,088,750.0
RJSINC	2	\$718,000.0
ROCKRIVERFINANCIALINC	1	\$143,500.0
ROYALUNITEDMORTGAGELLC	2	\$684,899.0
SAPPHIREMORTGAGE	1	\$404,000.0
SEACOASTMORTGAGECORPORATION	1	\$207,000.0
SECURITYFIRSTMORTGAGEFUNDINGLLC	2	\$520,500.0
SECURITYMORTGAGEFINANCIALSERVICESINC	1	\$206,000.0
SERVICEFUNDINGINC	1	\$241,500.0
SKYFINANCIALSERVICESINC	1	\$315,000.0
SKYLINEFINANCIALCORPORATION	3	\$1,491,500.0
SKYLINEFINANCIALGROUPINC	1	\$168,000.0
SOUTHWESTBANK	2	\$501,800.0
SPDMORTGAGEINC	1	\$335,000.0
STARFINANCIAL	4	\$1,232,900.0
STARIONFINANCIAL	1	\$400,000.0
STEPSTONEMORTGAGECOMPANYINC	1	\$285,000.0
STMORTGAGELENDINGINC	1	\$411,500.0
STRATISFINANCIALCORP	10	\$3,236,500.0
STREAMLINEMORTGAGESOLUTIONSINC	1	\$168,750.0
SUPERRATEINC	1	\$410,000.0
SUTHERLANDMORTGAGESERVICESINC	1	\$407,330.0
SVCAPITALGROUPINC	1	\$263,000.0
SWIFINANCIALSERVICESINC	1	\$301,000.0
SYNERGYCAPITALENDINGINC	1	\$257,000.0
TAYLORMORRISONHOMEFUNDING	8	\$2,299,794.9
TEXASSTATEHOMELOANSINC	2	\$750,665.0
THEGFLCAPITALGROUPINC	1	\$300,000.0
THELOANSTORY	1	\$417,000.0
THEMORTGAGECOMPANY	1	\$235,920.0
THETURNKEYFOUNDATIONINC	1	\$395,500.0
TOPONEMORTGAGE	4	\$1,079,021.0

	TOWNANDCOUNTRYMORTGAGELENDERS	2	\$578,000.0
	TRIEMERALDFINANCIALGROUPINC	1	\$258,268.7
	TRUSTWORTHYMORTGAGECORPORATION	8	\$2,529,200.0
	TYLERNICOLEINC	1	\$384,500.0
	UNITEDAMERICANMORTGAGECORP	15	\$6,002,610.0
	UNITEDBANKERSLLC	1	\$408,000.0
	UNIVERSALLENDINGCORP	1	\$414,500.0
	USALENDINGLLC	3	\$620,400.0
	USWIDEFINANCIALLLC	3	\$691,000.0
	VENSTARINVESTMENTSINC	10	\$3,303,418.8
	VICTORIAFINANCIALCORP	19	\$6,359,400.0
	VISIONMORTGAGESERVICESCORP	1	\$167,000.0
	WALLFINANCIALINC	1	\$390,000.0
	WATERMARKCAPITALINC	3	\$826,691.2
	WESTERNBANCORP	7	\$2,809,702.9
	WESTERNMORTGAGECO	1	\$390,000.0
	WESTWOODMORTGAGEINC	2	\$770,000.0
	WHITECROWNFEDERALCREDITUNION	2	\$376,750.0
	WJBRADLEYMORTGAGECAPITALCORP	5	\$1,771,100.0
	WYNDHAMCAPITALMORTGAGEINC	7	\$2,166,348.7
	YUNICORNREALTYINC	2	\$633,000.0
	Unavailable	12	\$3,962,160.0
Total		813	\$239,161,978.0
3138NXGV3	AAACAPITALINVESTMENTINC	4	\$1,273,200.0
	ABESTFINANCIALCORPORATION	1	\$256,000.0
	ACADEMYMORTGAGECORP	1	\$235,200.0
	ACGFUNDINGINC	4	\$1,531,000.0
	ACTIONMORTGAGELENDINGLLC	1	\$241,000.0
	ACTIVUSHOMELOANS	3	\$996,000.0
	ADKFINANCIALGROUPINC	1	\$320,000.0
	ADVANCEDMORTGAGESERVICESLLC	1	\$308,250.0
	AFFINITYHOMELOANSINC	1	\$388,500.0
	AMCINC	2	\$592,750.0
	AMERICANFINANCINGCORPORATION	1	\$149,000.0
	AMERICANHOMESTEADMORTGAGELLC	1	\$192,000.0
	AMERICANKENINC	1	\$274,000.0
	AMERICANLIBERTYMORTGAGEINC	2	\$776,200.0
	AMERICANMORTGAGEINC	3	\$628,500.0
	AMERICANMTGEQUITYCONSULTANTS	2	\$549,500.0
	AMERICANPREFERREDLENDING	1	\$276,000.0
	AMERICASH	1	\$192,850.0
	AMERICASHHOMELOANSLLC	1	\$138,000.0
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$152,000.0
	AMERICORMORTGAGEINC	1	\$165,000.0

ANDERSONFINANCIALGROUPINCTHE	1	\$337,000.0
APPLEDIRECTFUNDINGCORPORATION	1	\$173,000.0
ARBORMORTGAGECORPORATION	1	\$265,000.0
ARIZONAMORTGAGESPECIALISTS	1	\$286,400.0
ASSURANCEFINANCIALGROUPLLC	1	\$150,107.0
ASSUREDFINANCIALCORPORATION	1	\$236,250.0
ASSUREDMORTGAGESOLUTIONSLLC	1	\$162,000.0
ATEEVINC	1	\$400,000.0
ATLANTICMORTGAGESERVICESINC	1	\$233,000.0
AUGUSTAFINANCIALINC	2	\$522,000.0
AVRUSFINANCIALANDMORTGAGESERVICES	1	\$272,800.0
BANCOHIOFINANCIALLLC	2	\$540,300.0
BANKERSFUNDINGGROUPINC	1	\$230,250.0
BAYCITIESFUNDINGCORPORATION	1	\$229,500.0
BESTMORTGAGEINC	1	\$398,000.0
BLACKHILLSCOMMUNITYBANKNA	1	\$187,500.0
BRIGHTENLENDINGINC	1	\$268,000.0
C1BANK	1	\$395,910.0
C2FINANCIALCORPORATION	1	\$409,000.0
C4DMORTGAGECOMPANYLLC	2	\$599,000.0
CALABASASFUNDINGCORP	6	\$2,191,925.0
CALENDINGINC	1	\$306,500.0
CALIFORNIAMISSIONMORTGAGEINC	1	\$217,100.0
CALLISTOGROUPINC	1	\$355,000.0
CAPITALCITYMORTGAGEINC	1	\$141,750.0
CAPITALEducatorsFEDERALCREDITUNION	1	\$153,520.0
CAPITOLLENDINGGROUPINC	1	\$282,200.0
CASTLEMORTGAGECORP	1	\$133,000.0
CASTLEMORTGAGECORPORATION	1	\$188,650.0
CATALYSTLENDINGINC	4	\$1,087,750.0
CAVALIERMORTGAGEGROUPLLC	2	\$706,775.6
CBCNATIONALBANK	2	\$470,358.0
CENTRALFINANCIALGROUPINC	1	\$339,000.0
CHESAPEAKEMORTGAGESOLUTIONSINC	1	\$210,750.0
CHRISTENSENFINANCIALINC	1	\$198,550.0
CLIFFCOINC	1	\$231,300.0
COMMUNITYFIRSTBANK	1	\$224,000.0
COMMUNITYFIRSTCREDITUNION	1	\$205,000.0
CONSOLIDATEDFEDERALCREDITUNION	2	\$587,050.0
CORBYMORTGAGESERVICESINC	1	\$263,250.0
COUNSELORMORTGAGECORP	1	\$269,000.0
COUSINSHOMELENDINGINC	2	\$301,750.0
CTCMORTGAGECOMPANYLLC	3	\$841,450.0
DELNORTECREDITUNION	1	\$204,000.0
DESERETFIRSTCREDITUNION	2	\$429,500.0

DOMINIONCAPITALMORTGAGEINC	1	\$366,800.0
DRAPERANDKRAMERMORTGAGECORP	3	\$644,352.6
DREXELMORTGAGECORPORATION	1	\$220,000.0
DYNAMICMORTGAGESERVICESCORP	3	\$926,000.0
EASTCOASTCAPITALCORP	1	\$277,500.0
EASTCOASTMORTGAGELENDERSINC	2	\$519,000.0
EMERYFEDERALCREDITUNION	2	\$518,600.0
ESSENTIALMORTGAGELOANSERVICESINC	1	\$141,600.0
EVESHAMMORTGAGELLC	1	\$285,000.0
FAIRWAYINDEPENDENTMORTGAGECORP	1	\$414,500.0
FARMINGTONFINANCIALGROUPLLC	1	\$272,000.0
FIDELITYDIRECTMORTGAGELLC	1	\$305,500.0
FIDELITYMORTGAGECORPORATION	1	\$272,000.0
FINANCIALDYNAMICSINC	3	\$1,212,250.0
FIRSTALLIANCEHOMEMORTGAGELLC	1	\$188,000.0
FIRSTFINANCIALSERVICESINC	5	\$1,358,300.0
FIRSTIMPERIALMORTGAGEINC	1	\$224,000.0
FIRSTLINEMORTGAGEINC	1	\$317,000.0
FIRSTMORTGAGESOLUTIONSLLC	1	\$346,000.0
FIRSTOHIOHOMEFINANCEINC	1	\$158,400.0
FIRSTPRIORITYFINANCIALINC	1	\$625,000.0
FIRSTWHOLESALELENDINGINC	1	\$615,000.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,015,870.0
FLAGSTARBANKFSBAFEDERALLYCHARTEREDSAVINGSBANK	1	\$158,000.0
FLAGSTONEFINANCIALSERVICESINC	1	\$346,200.0
FLORIDAMORTGAGECAPITALINC	1	\$417,000.0
FUTUREFINANCIALINC	1	\$335,500.0
GATEWAYCAPITALMORTGAGEINC	1	\$186,000.0
GENERALMORTGAGECAPITALCORPORATION	3	\$1,264,000.0
GENEVAFINANCIALLLC	1	\$182,400.0
GLACIERMORTGAGEINC	1	\$164,000.0
GLENFINANCIALSERVICESINC	1	\$500,000.0
GLOBALEQUITYFINANCEINC	1	\$202,300.0
GLOBALLENDINGSOLUTIONSINC	1	\$161,910.0
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	2	\$452,000.0
GOLDWATERBANK	1	\$374,000.0
GOOGAININC	12	\$4,583,450.0
GRANDCASTLEINC	2	\$773,000.0
GREENBOXLOANSINC	1	\$624,000.0
GREENHAVENCAPITALINC	1	\$444,000.0
GREENVALLEYMORTGAGELLC	1	\$257,000.0
GUARANTYFEDERALMORTGAGELLC	2	\$364,115.0
HOMEFINANCINGINC	2	\$797,500.0
HOMEFIRSTMORTGAGECORP	1	\$400,000.0

HOMEPROMISECORPORATION	1	\$417,000.0
HOMESTARMORTGAGEINC	2	\$424,000.0
HUNTERFINANCIALGROUPLLC	1	\$247,000.0
HURONVALLEYFINANCIAL	1	\$263,568.0
IABFINANCIALBANK	2	\$566,700.0
IDAHOLENDINGGROUPLLC	1	\$154,615.0
INDEPENDENTBANK	2	\$393,400.0
INFINITYMORTGAGEGROUPINC	1	\$300,000.0
INLANDMORTGAGEINC	1	\$185,500.0
INTUITIVECAPITALINC	1	\$237,500.0
JERICHOMORTGAGEASSOCIATESINC	1	\$175,000.0
JJSTCORPORATION	3	\$1,014,000.0
JPAULASSOCIATESINC	1	\$298,000.0
LANDMARKFUNDINGGROUPINC	1	\$250,000.0
LEGACYGROUPLENDINGINC	1	\$289,000.0
LEGACYHOMELOANSINC	2	\$759,400.0
LENDERFIINC	1	\$200,000.0
LENDINGSOLUTIONSINC	6	\$1,584,800.0
LOANCENTRALLLC	1	\$382,500.0
LOANCORPFINANCIALINC	1	\$157,500.0
LOANREPUBLICFINANCIALINC	1	\$175,000.0
LOTAFINANCIALGROUPINC	1	\$165,000.0
MANHATTANFINANCIALGROUPINC	1	\$600,000.0
MARVELFINANCIALINC	1	\$622,000.0
MATTAMYHOMEFUNDINGLLC	1	\$319,495.0
MAXREALCUPERTINO	2	\$702,000.0
MCCORMICKLENDINGGROUP	1	\$330,000.0
MCGLONEMORTGAGE	3	\$916,000.0
MELBOURNEFINANCIALCORPORATION	1	\$396,000.0
METROPOLITANHOMEMORTGAGEINC	2	\$593,272.7
MFGFUNDINGINC	4	\$1,220,000.0
MGMLENDERSINC	1	\$192,800.0
MILMARFINANCIAL	1	\$216,125.0
MORTGAGEASSOCIATESINC	1	\$125,600.0
MORTGAGEBROKERSSERVICESINC	2	\$537,000.0
MORTGAGECONSULTANTSGROUPINC	1	\$192,750.0
MORTGAGEFACTORYINC	1	\$167,400.0
MORTGAGEMASTERSOFINDIANAINC	1	\$133,200.0
MORTGAGERESOURCEGROUPINC	1	\$273,000.0
MORTGAGEWORLD BANKERSINC	1	\$340,000.0
NETWORKCAPITALFUNDINGCORPORATION	10	\$2,534,502.6
NEWCORNERSTONEMORTGAGE	1	\$243,700.0
NEWVIEWMORTGAGECORP	1	\$173,600.0
NOBLEHOMELOANSINC	1	\$180,000.0
NORTCOINC	3	\$901,800.0

	NORTHERNSIERRAFINANCIALSERVICES	1	\$370,000.0
	NORTHISLANDCREDITUNION	1	\$383,000.0
	NORTHPOINTMORTGAGEINC	2	\$274,400.0
	NORTHSTARBANK	1	\$258,000.0
	NPINC	1	\$295,000.0
	OCCAPITALREALTYINC	1	\$396,500.0
	OCEANMORTGAGECORP	1	\$174,000.0
	OLDMISSIONMORTGAGEINC	2	\$735,000.0
	OMNIFUNDINC	1	\$285,500.0
	OPTIMUMFIRSTINC	7	\$2,023,800.0
	OXBOWCREDITCOMPANYLLC	1	\$215,002.0
	PACIFICCOASTHOMELOANSREALTYINC	1	\$284,000.0
	PRCFUNDINGCORPORATION	1	\$137,740.0
	PREFERREDHOMEMORTGAGELLC	1	\$256,000.0
	PREFERREDMORTGAGELENDERSGROUP	1	\$140,000.0
	PREMIERMORTGAGERESOURCESLLC	1	\$323,500.0
	PREOMORTGAGELLC	2	\$286,150.0
	PRIORITYLENDING	1	\$170,000.0
	PRIORITYLENDINGMORTGAGECORPORATION	1	\$331,000.0
	PROFICIOMORTGAGEVENTURESLLC	1	\$195,100.0
	PROVINCEMORTGAGEASSOCIATESINC	2	\$420,000.0
	QUEENCITYFUNDINGINC	1	\$417,000.0
	RCFCINC	1	\$150,000.0
	REDROCKSCREDITUNION	2	\$352,000.0
	RESIDENTIALFIRSTMORTGAGE	3	\$1,263,000.0
	RJSINC	3	\$1,352,250.0
	SANIBELCAPTIVACOMMUNITYBANK	1	\$350,000.0
	SECUREFINANCIALSERVICESINC	1	\$342,400.0
	SELECTFINANCIALMORTGAGE	1	\$137,000.0
	SELECTONEMORTGAGEINC	1	\$225,750.0
	SHELTERISLANDCAPITAL	1	\$410,000.0
	SKYLINEFINANCIALCORPORATION	3	\$1,169,000.0
	SMHINC	1	\$304,000.0
	SOLARFINANCIALGROUPLLC	1	\$229,500.0
	SOLUTIONSFINANCIALMORTGAGECOMPANY	1	\$366,000.0
	SOUTHWESTERNMORTGAGECOMPANY	1	\$300,700.0
	SPDMORTGAGEINC	1	\$329,000.0
	SPECTRAMORTGAGECORPORATION	1	\$253,600.0
	STANLEYRAYPATTERSON	1	\$202,000.0
	STEPSTONEMORTGAGECOMPANYINC	2	\$584,000.0
	STRATEGICLENDINGGROUPINC	1	\$400,924.0
	STRATISFINANCIALCORP	3	\$717,800.0
	SUNRISEMORTGAGECOMPANY	1	\$299,250.0
	SUPERRATEINC	1	\$280,000.0
	SUSQUEHANNALENDINGGROUPINC	1	\$170,000.0

	THEOHIOSTATEBANK	1	\$176,400.0
	THETURNKEYFOUNDATIONINC	2	\$680,500.0
	TRUENORTHMORTGAGELLC	1	\$165,000.0
	TRUSTWORTHYMORTGAGECORPORATION	3	\$975,000.0
	UNIONTRUSTMORTGAGECORPORATION	1	\$280,000.0
	UNITEDAMERICANMORTGAGECORP	12	\$4,866,500.0
	UNITEDMORTGAGECORPORATIONOFAMERICA	1	\$397,000.0
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$148,200.0
	USWIDEFINANCIALLLC	1	\$390,000.0
	VENSTARINVESTMENTSINC	1	\$308,000.0
	VICTORIAFINANCIALCORP	6	\$1,772,500.0
	WATERMARKCAPITALINC	1	\$397,000.0
	WESTERNBANCORP	1	\$285,000.0
	WESTERNMORTGAGECO	1	\$197,880.0
	WESTWOODMORTGAGEINC	1	\$450,000.0
	WJBRADLEYMORTGAGECAPITALCORP	4	\$1,334,500.0
	WORLDWIDECREDITCORPORATION	3	\$752,900.0
	WYNDHAMCAPITALMORTGAGEINC	5	\$1,481,850.6
	YOURWAYLOANCOMLLC	1	\$150,000.0
	Unavailable	5	\$1,476,100.0
Total		371	\$107,471,068.3
3138NXGW1	1STCHOICELENDINGLLC	1	\$150,000.0
	1STPACIFICCAPITALCORP	1	\$290,400.0
	1STRATEHOMEMORTGAGEINC	1	\$346,000.0
	AAACAPITALINVESTMENTINC	13	\$3,924,000.0
	AAASOUTHERNNEWENGLANDBANK	1	\$307,000.0
	AAXYLLC	2	\$346,000.0
	ACADEMYMORTGAGECORP	3	\$704,000.0
	ACELENDINGLLC	1	\$168,675.0
	ACGFUNDINGINC	5	\$1,556,000.0
	ACTIVUSHOMELOANS	11	\$4,076,798.6
	ADKFINANCIALGROUPINC	2	\$631,000.0
	ADVANCEDMORTGAGESERVICESLLC	3	\$1,023,518.0
	AERIVERAMORTGAGE	1	\$135,000.0
	AFFINITYHOMELOANSINC	1	\$408,500.0
	AFFORDABLEFINANCIALSERVICESLTD	1	\$335,000.0
	ALLAMERICANMORTGAGEINC	2	\$826,000.0
	ALLIEDMORTGAGEGROUPINC	1	\$288,000.0
	ALLSTATELENDINGGROUPINC	2	\$671,250.0
	ALPINEMORTGAGELLC	1	\$368,000.0
	AMCINC	1	\$208,000.0
	AMERICANFINANCIALLENDINGINC	2	\$525,500.0
	AMERICANFINANCINGCORPORATION	1	\$209,600.0
	AMERICANHOMESTEADMORTGAGELLC	1	\$193,320.0

AMERICANKENINC	1	\$400,000.0
AMERICANLIBERTYMORTGAGEINC	3	\$795,300.0
AMERICANMORTGAGEADVISORSCORPORATION	1	\$170,000.0
AMERICANMORTGAGECORPORATION	2	\$357,500.0
AMERICANMORTGAGEFINANCEINC	1	\$212,000.0
AMERICANMORTGAGEINC	2	\$803,300.0
AMERICANMTGEQUITYCONSULTANTS	2	\$490,486.0
AMERICANPREFERREDLENDING	2	\$478,300.0
AMERICASMORTGAGEPROFESSIONALSLLC	1	\$210,500.0
ANDERSONFINANCIALGROUPINCTHE	4	\$1,475,000.0
ANNARBORSTATEBANK	2	\$307,250.0
ANPLEXINVESTMENTFINANCIALINC	2	\$690,500.0
ARAPAHOE CREDIT UNION	1	\$194,000.0
ARBORMORTGAGECORPORATION	2	\$530,500.0
ASSURANCEFINANCIALGROUPLLC	1	\$222,840.0
ASSUREDFINANCIALCORPORATION	4	\$1,059,100.0
AUGUSTAFINANCIALINC	4	\$1,405,500.0
AYRESFINANCIALADVISORSINC	1	\$196,000.0
BANKERSCHOICEMORTGAGE	1	\$400,000.0
BANKERSFUNDINGGROUPINC	3	\$1,028,800.0
BANKERSMORTGAGELENDINGINC	1	\$180,000.0
BANKOFBRIDGERNA	1	\$150,320.0
BANKOFJACKSONHOLE	1	\$186,000.0
BARRONSMORTGAGEGROUPLTD	2	\$551,300.0
BAYVIEWRESIDENTIALBROKERAGE	1	\$307,500.0
BEACONREALESTATEINC	1	\$277,000.0
BESTMORTGAGEINC	2	\$332,000.0
BETTERLOANSCORPORATION	1	\$417,000.0
BLUEBRICKFINANCIALLLC	1	\$148,800.0
BONDSTREETMORTGAGELLC	2	\$589,000.0
BRIDGEVIEWMORTGAGECORP	1	\$157,600.0
BRIGHTENLENDINGINC	1	\$535,000.0
C2FINANCIALCORPORATION	2	\$659,910.0
C4DMORTGAGECOMPANYLLC	4	\$1,228,500.0
CALABASASFUNDINGCORP	4	\$1,351,279.0
CALENDINGINC	1	\$390,000.0
CALIFORNIA CONSUMER LENDING	1	\$410,000.0
CALIFORNIAMORTGAGEADVISORSINC	2	\$596,000.0
CAPITALASSISTANCECORP	1	\$209,662.2
CAPITALCONCEPTSINC	1	\$129,600.0
CAPITALFINANCIALBANCORPINC	2	\$582,500.0
CAPITALFINANCIALMORTGAGECORP	1	\$261,250.0
CAPITALENDINGREALESTATEINC	1	\$405,000.0
CATALYSTLENDINGINC	2	\$895,750.0
CAVALIERMORTGAGEGROUPLLC	1	\$241,500.0

CBCNATIONALBANK	2	\$470,955.7
CENTRALCOASTLENDINGINC	1	\$189,000.0
CERTIFIEDMORTGAGEINC	1	\$273,567.4
CHOICELENDINGCOMPANYLLC	1	\$141,550.0
CHOICELENDINGCORP	1	\$417,000.0
CHRISTENSENFINANCIALINC	1	\$272,000.0
CIRCLEMORTGAGECORPORATION	1	\$264,000.0
CITIZENSBANK	1	\$242,900.0
COASTALMORTGAGECORP	2	\$518,500.0
COLONIALMORTGAGECORPORATION	1	\$310,000.0
COLORADOCAPITALGROUPLLC	1	\$235,000.0
COLUMBIAMORTGAGEINC	2	\$601,300.0
COMMUNITYBANKTRUSTOFFLORIDA	1	\$160,000.0
COMMUNITYFIRSTBANK	1	\$172,000.0
COMMUNITYHOMELENDINGINC	1	\$408,450.0
COMPLETESYSTEMSINC	1	\$180,000.0
CONSOLIDATEDFEDERALCREDITUNION	1	\$204,000.0
CORPORATEINVESTORSMORTGAGEGROUPINC	2	\$368,700.0
COURTESYMORTGAGECOMPANY	1	\$272,579.6
CRANBROOKMORTGAGECORPORATION	1	\$161,500.0
CROSSLINECAPITALINC	1	\$190,762.2
CROSSMARKFINANCIALCORPORATION	1	\$220,000.0
CTMORTGAGEINC	3	\$397,425.0
DAVEFINANCIALINC	1	\$416,000.0
DELAWAREFINANCIALCAPITALCORPORATION	1	\$146,000.0
DELSURCORPORATION	1	\$344,000.0
DESERETFIRSTCREDITUNION	6	\$1,234,600.0
DLJFINANCIALINC	15	\$3,888,263.0
DMDFINANCIALCORPORATION	1	\$241,000.0
DOMINIONCAPITALMORTGAGEINC	4	\$1,175,118.0
DYBNFINANCIALCORPORATION	1	\$192,000.0
DYNAMICMORTGAGESERVICESCORP	1	\$145,000.0
EASTCOASTMORTGAGELENDERSINC	1	\$237,000.0
EASTLAKEMORTGAGEINC	3	\$875,234.0
EASYMORTGAGEINC	2	\$480,000.0
EMERALD2000GROUP	2	\$678,925.0
EMPIREAMERICALLC	1	\$210,000.0
EQUITABLEMORTGAGECORPBRANCH	1	\$224,000.0
ESSENTIALMORTGAGELOANSERVICESINC	1	\$138,200.0
EVANSMORTGAGECOMPANY	1	\$270,000.0
EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	\$156,452.7
EVEHAMMORTGAGELLC	1	\$261,250.0
FAIRWAYASSETCORPORATION	2	\$495,000.0
FAIRWAYFUNDINGGROUPINC	4	\$1,105,429.0
FAIRWAYINDEPENDENTMORTGAGECORP	6	\$1,627,100.0

FAREASTMORTGAGECOMPANY	1	\$281,000.0
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$300,000.0
FDBMORTGAGEINC	1	\$200,000.0
FEDERATEDMORTGAGECORP	3	\$1,020,553.0
FINANCIALUNITEDREALTYINC	1	\$402,000.0
FIRSTAMERICANBANKNATIONALASSOCIATION	1	\$292,500.0
FIRSTCAPITALENDINGGROUPINC	1	\$262,500.0
FIRSTCHOICELOANSERVICESINC	1	\$256,200.0
FIRSTCHOICEMORTGAGEINC	1	\$190,500.0
FIRSTEQUITYMORTGAGECOMPANY	1	\$170,500.0
FIRSTFINANCIALSERVICESINC	22	\$7,159,300.0
FIRSTIMPERIALMORTGAGEINC	1	\$251,000.0
FIRSTMORTGAGESOLUTIONSLLC	2	\$296,750.0
FIRSTNEWENGLANDMORTGAGELLC	1	\$196,000.0
FIRSTOPTIONMORTGAGELLC	5	\$1,290,013.2
FIRSTPRIORITYFINANCIALINC	1	\$258,000.0
FIRSTWHOLESALELENDINGINC	1	\$300,000.0
FLAGSHIPFINANCIALSERVICESLLC	1	\$257,000.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$4,045,077.0
FLAGSTARBANKFSBAFEDERALLYCHARTEREDSAVINGSBANK	1	\$360,000.0
FLAGSTONEFINANCIALSERVICESINC	1	\$316,000.0
FORTRENFUNDINGLLC	1	\$228,000.0
FOXFUNDINGINC	1	\$360,000.0
FREEDOMLENDINGLLC	1	\$217,600.0
FRONTLINEFINANCIALLLC	1	\$300,000.0
FSGBANKNA	1	\$395,000.0
GATEWAYBANKMORTGAGEINC	2	\$479,600.0
GATEWAYCAPITALMORTGAGEINC	1	\$175,754.7
GENERALMORTGAGECAPITALCORPORATION	2	\$675,000.0
GENEVAFINANCIALLLC	2	\$543,287.1
GIANTREALTYINCORPORATED	2	\$724,000.0
GLOBALCREDITFINANCEINC	2	\$378,461.0
GLOBALLENDINGSOLUTIONSINC	1	\$417,000.0
GOLDENSTATEREALTYMORTGAGEINC	1	\$384,000.0
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	8	\$2,453,498.2
GOLDWATERBANK	3	\$682,500.0
GOOGAININC	15	\$5,170,750.0
GRANDCASTLEINC	5	\$1,270,500.0
GREATWESTERNFINANCIALSERVICESINC	1	\$387,815.0
GREENVALLEYMORTGAGELLC	2	\$448,000.0
GUARDHILLFINANCIALCORP	1	\$407,000.0
GUMTREEMORTGAGELLC	1	\$179,200.0
HAPOCOMMUNITYCREDITUNION	1	\$279,000.0
HITECHMORTGAGEINC	1	\$190,000.0

HOMEFINANCIALCORPORATION	1	\$250,000.0
HOMEFINANCINGINC	1	\$355,500.0
HOMEFORXINC	2	\$765,000.0
HOMELINKMORTGAGEINC	1	\$399,000.0
HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$202,950.0
HOMESTARMORTGAGEINC	1	\$215,100.0
HOMETOWNMORTGAGECOMPANYINC	2	\$408,100.0
HORIZONFINANCEINC	1	\$504,000.0
HOUSTONHOMELOANINC	1	\$417,000.0
HUNTERFINANCIALGROUPLLC	4	\$910,400.0
HUNTERLENDINGLLC	1	\$407,300.0
HURONVALLEYFINANCIAL	4	\$937,500.0
IABFINANCIALBANK	1	\$133,000.0
IKONFINANCIALGROUPLLC	1	\$417,000.0
ILOANMASTERINC	1	\$300,000.0
INDEPENDENTBANK	1	\$250,000.0
INLANDMORTGAGEINC	1	\$264,000.0
INSTANTHOMELOANSINC	1	\$327,500.0
INTEGRALENDINGGROUPLLC	1	\$186,400.0
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	7	\$1,461,500.0
INTERCONTINENTALMORTGAGE	1	\$340,000.0
INTFINANCIALSERVICESINC	1	\$223,900.0
JJSTCORPORATION	2	\$807,000.0
JPAULASSOCIATESINC	1	\$303,750.0
JPREALESTATESERVICESINC	1	\$128,000.0
KEYSFEDERALCREDITUNION	1	\$140,100.0
KEYSTONEFUNDINGINC	1	\$397,000.0
KEYWESTLENDINGINC	1	\$178,000.0
KOHLERCREDITUNION	3	\$721,400.0
KWIKMORTGAGECORPORATION	1	\$260,000.0
LANDMARKFUNDINGGROUPINC	1	\$417,000.0
LEGACYGROUPLENDINGINC	2	\$458,500.0
LEGACYHOMELOANSINC	1	\$356,000.0
LENDINGSOLUTIONSINC	8	\$1,778,900.0
LIBERTYMORTGAGELENDING	1	\$368,000.0
LIFETIMEFINANCIALSERVICESLLC	1	\$306,000.0
LINCOLNCAPITALADVISORSLLC	1	\$172,500.0
LOANCENTERSOFAMERICAINC	1	\$199,000.0
LOANCENTRALLLC	1	\$348,000.0
LOANLEADERSOFAMERICAINC	2	\$582,500.0
M2LENDINGSOLUTIONSLLC	1	\$172,500.0
MAC5MORTGAGEINC	1	\$223,700.0
MARIONANDPOLKSCHOOLS CREDITUNION	1	\$205,000.0
MARVELFINANCIALINC	4	\$1,152,800.0
MASASSOCIATESLLC	1	\$145,000.0

MATTAMYHOMEFUNDINGLLC	2	\$441,312.0
MAVERICKFUNDINGINC	1	\$186,000.0
MAXREALCUPERTINO	1	\$369,000.0
MCGLONEMORTGAGE	2	\$665,000.0
MCJABINC	1	\$175,000.0
METROPOLITANHOMEMORTGAGEINC	5	\$1,622,989.5
MEYERSFUNDINGINC	1	\$348,600.0
MFGFUNDINGINC	2	\$655,000.0
MILESTONEMORTGAGE1INC	1	\$200,000.0
MILLENNIUMFINANCIALGROUPINC	1	\$375,800.0
MILMARFINANCIAL	1	\$198,000.0
MKLENDINGCORP	1	\$344,000.0
MONOCACYHOMEMORTGAGELLC	1	\$295,031.0
MORTGAGEBROKERSSERVICESINC	3	\$823,950.0
MORTGAGECAPITALASSOCIATESINC	2	\$665,000.0
MORTGAGEFACTORYINC	2	\$602,400.0
MORTGAGEMARTINC	1	\$207,000.0
MORTGAGEMASTERSOFINDIANAINC	3	\$635,151.3
MOUNTVERNONMORTGAGECORPORATION	1	\$340,000.0
NALFINANCIAL	1	\$374,500.0
NATIONSLENDINGCORP	3	\$777,735.3
NETWORKCAPITALFUNDINGCORPORATION	13	\$2,578,238.0
NEWCORNERSTONEMORTGAGE	2	\$730,300.0
NEWERAMORTGAGESERVICESINC	1	\$163,200.0
NORTCOINC	1	\$220,000.0
NORTHISLANDCREDITUNION	1	\$350,000.0
NORTHPOINTMORTGAGEINC	4	\$935,000.0
OAKMORTGAGEGROUPINC	1	\$145,800.0
OCEANMORTGAGECORP	1	\$380,000.0
OLDMISSIONMORTGAGEINC	1	\$544,000.0
OMNIFUNDINC	5	\$1,866,000.0
OPTIMUMFIRSTINC	16	\$4,902,800.0
PACIFICCOASTHOMELOANSREALTYINC	2	\$637,300.0
PARADISEBANK	1	\$308,750.0
PAREASTMORTGAGECOINC	1	\$399,900.0
PATRIOTFINANCIALINC	1	\$174,000.0
PAVIAFINANCIALSERVICESINC	2	\$790,300.0
POWERCHOICEMORTGAGE	1	\$356,100.0
PREFERREDMORTGAGELENDERSGROUP	1	\$128,000.0
PREMIERHOMEMORTGAGEINC	1	\$196,000.0
PREMIERLENDINGINC	4	\$1,535,500.0
PREMIERMORTGAGECORP	1	\$134,400.0
PREMIERMORTGAGERESOURCESLLC	3	\$650,600.0
PREOMORTGAGELLC	1	\$165,000.0
PRIMESOURCEMORTGAGEINC	1	\$325,000.0

PRIORITYLENDINGMORTGAGECORPORATION	2	\$421,000.0
PROFICIOMORTGAGEVENTURESLLC	1	\$138,000.0
PROSPECTFINANCIALGROUPINC	5	\$1,641,700.0
PROVINCEMORTGAGEASSOCIATESINC	1	\$155,000.0
PRUDLERFUNDING	2	\$549,500.0
QCFINANCIALCOMPANY	3	\$1,175,000.0
REALESTATE100INC	1	\$198,000.0
REALITIESMORTGAGELLC	1	\$215,000.0
REBATE2UREALTYINC	1	\$247,000.0
RENEWLENDINGINC	1	\$270,000.0
RESIDENTIALFIRSTMORTGAGE	5	\$1,497,650.0
RESIDENTLENDINGGROUPINC	1	\$333,800.0
RJSINC	2	\$938,250.0
ROCKRIVERFINANCIALINC	1	\$184,800.0
ROYALUNITEDMORTGAGELLC	2	\$508,000.0
RPMORTGAGEINC	1	\$361,475.0
SECUREFINANCIALSERVICESINC	1	\$193,800.0
SFMCFFUNDINGINC	1	\$417,000.0
SHELTERISLANDCAPITAL	2	\$709,000.0
SKYLINEFINANCIALCORPORATION	3	\$1,069,775.0
SKYLINEFINANCIALGROUPINC	1	\$216,000.0
SOLUTIONSFINANCIALMORTGAGECOMPANY	1	\$276,500.0
SOUTHATLANTICFINANCIALSERVICESCORP	1	\$273,000.0
SOUTHWESTERNMORTGAGECOMPANY	2	\$665,800.0
STARFINANCIAL	3	\$698,196.5
STARIONFINANCIAL	1	\$178,000.0
STEPSTONEMORTGAGECOMPANYINC	1	\$417,000.0
STRATEGICLENDINGGROUPINC	4	\$1,169,237.0
STRATISFINANCIALCORP	3	\$1,372,000.0
SUMMITFINANCIALNETWORKINC	1	\$130,000.0
SUPERRATEINC	1	\$538,000.0
SUTHERLANDMORTGAGESERVICESINC	1	\$318,250.0
SVIGROUPINC	1	\$216,000.0
TASKMORTGAGEANDINVESTMENTSINC	1	\$150,000.0
TAYLORMORRISONHOMEFUNDING	4	\$1,148,635.0
TEXASPREMIERMORTGAGEINC	1	\$151,915.0
THEFARMERSCITIZENSBANK	1	\$378,900.0
THEGALKOWSKICOMPANYINC	1	\$434,600.0
THEGFLCAPITALGROUPINC	1	\$214,000.0
THEHORNFFUNDINGCORP	1	\$313,000.0
THELOANSTORY	2	\$1,016,000.0
THEMORTGAGEMARKETOFDELAWARELLC	1	\$300,000.0
THETURNKEYFOUNDATIONINC	2	\$574,500.0
TRUSTWORTHYMORTGAGECORP	1	\$293,000.0
TRUSTWORTHYMORTGAGECORPORATION	7	\$2,299,500.0

	UNIONTRUSTMORTGAGECORPORATION	1	\$417,000.0
	UNITEDAMERICANMORTGAGECORP	9	\$3,061,825.0
	UNITEDBANKERSLLC	1	\$136,000.0
	UNIVERSALLENDINGCORP	1	\$180,000.0
	VENSTARINVESTMENTSINC	4	\$1,288,450.0
	VICTORIAFINANCIALCORP	14	\$4,272,000.0
	WALLFINANCIALINC	2	\$391,000.0
	WATERMARKCAPITALINC	4	\$1,090,200.0
	WESTERNBANCORP	10	\$4,349,037.7
	WESTERNMORTGAGECO	2	\$451,000.0
	WESTWOODMORTGAGEINC	3	\$1,136,700.0
	WILLAMETTEVALLEYBANK	1	\$309,000.0
	WJBRADLEYMORTGAGECAPITALCORP	5	\$1,288,300.0
	WYNDHAMCAPITALMORTGAGEINC	5	\$1,653,631.1
	Unavailable	15	\$4,610,532.6
Total		673	\$194,387,447.3
3138NXGX9	AAACAPITALINVESTMENTINC	8	\$2,770,800.0
	AAXYLLC	3	\$555,300.0
	ABALENAMORTGAGESOLUTIONSINC	1	\$166,500.0
	ABESTFINANCIALCORPORATION	1	\$182,000.0
	ACADEMYMORTGAGECORP	2	\$518,000.0
	ACCESSBANK	2	\$371,000.0
	ACGFUNDINGINC	2	\$792,000.0
	ACTIVUSHOMELOANS	1	\$240,000.0
	ADVANCEDMORTGAGEPLANNERSINC	1	\$390,000.0
	ADVANCEDMORTGAGESERVICESLLC	2	\$628,000.0
	AFFORDABLEMORTGAGEFINANCINGLLC	1	\$153,000.0
	ALLAMERICANMORTGAGEINC	1	\$464,500.0
	AMERICAHOMEMORTGAGECORP	1	\$304,000.0
	AMERICANFINANCINGCORPORATION	1	\$417,000.0
	AMERICANLIBERTYMORTGAGEINC	1	\$254,000.0
	AMERICANWESTMORTGAGE	1	\$165,816.0
	AMERICASH	2	\$598,950.0
	ANDERSONFINANCIALGROUPINCTHE	4	\$1,107,668.0
	ANPLEXINVESTMENTFINANCIALINC	1	\$260,000.0
	APPLIEDIRECTFUNDINGCORPORATION	1	\$263,000.0
	ARAPAHOE CREDIT UNION	1	\$187,200.0
	ARIZONAMORTGAGESPECIALISTS	1	\$360,000.0
	ASSURED FINANCIAL CORPORATION	2	\$650,500.0
	ASSURED MORTGAGE BANKERS CORP	1	\$355,000.0
	BANKERS FUNDING GROUP INC	5	\$1,343,750.0
	BANK OF THE ROCKIES NA	1	\$376,000.0
	BANK WEST INC	1	\$360,000.0
	BARRON SMORTGAGE GROUP LTD	1	\$228,500.0

BESTMORTGAGEINC	2	\$347,900.0
BLACKHILLSCOMMUNITYBANKNA	2	\$642,500.0
BLUEBRICKFINANCIALLLC	1	\$205,795.8
BRAZOSNATIONALBANK	1	\$234,650.0
BRIGHTENLENDINGINC	3	\$1,147,500.0
C4DMORTGAGECOMPANYLLC	7	\$1,552,400.0
CALABASASFUNDINGCORP	1	\$400,000.0
CALIFORNIAMORTGAGEADVISORSINC	3	\$741,500.0
CALLISTOGROUPINC	1	\$375,000.0
CAMBRIAFINANCIALGROUPLLC	1	\$151,792.3
CAPITALFARMCREDIT	1	\$225,991.1
CASTLEMORTGAGECORPORATION	1	\$313,600.0
CATALYSTLENDINGINC	5	\$1,536,000.0
CBCNATIONALBANK	1	\$234,600.0
CBMMORTGAGELLC	1	\$254,100.0
CENTRALFINANCIALGROUPINC	1	\$231,000.0
CERTIFIEDMORTGAGEINC	1	\$332,500.0
CFFUNDINGCORPORATION	1	\$213,000.0
CHARTERBANK	1	\$199,000.0
CITIZENSBANK	1	\$170,000.0
CITYNATIONALBANKOFFLORIDA	1	\$210,000.0
CLASSICNYMORTGAGELLC	1	\$245,000.0
CMGMORTGAGEINC	1	\$271,000.0
COLORADOHOMEMORTGAGESINC	2	\$453,300.0
COLUMBUSFIRSTBANK	1	\$292,000.0
COMMONWEALTHMORTGAGEOFTEXASLP	1	\$407,000.0
COUNSELORMORTGAGECORP	2	\$709,600.0
COURTESYMORTGAGECOMPANY	1	\$178,000.0
COUSINSHOMELENDINGINC	1	\$160,000.0
CRYSTALCLEARARMORTGAGELLC	6	\$1,284,925.0
CTCMORTGAGECOMPANYLLC	2	\$759,998.0
DLJFINANCIALINC	4	\$890,000.0
DMDFINANCIALCORPORATION	2	\$395,000.0
DOMINIONCAPITALMORTGAGEINC	1	\$228,000.0
DRAPERANDKRAMERMORTGAGECORP	2	\$812,884.7
EASYMORTGAGEINC	1	\$194,000.0
EMERYFEDERALCREDITUNION	2	\$349,642.0
EQUITABLEMORTGAGECORPBRANCH	1	\$212,000.0
EQUITYLOANSLLC	1	\$223,059.7
EXECUTIVEFINANCIALSERVICESCOMPANYINC	1	\$260,000.0
FAIRWAYASSETCORPORATION	1	\$417,000.0
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$223,000.0
FINANCIALDYNAMICSINC	1	\$335,000.0
FIRSTCAPITALENDINGGROUPINC	1	\$304,000.0
FIRSTCHOICELOANSERVICESINC	1	\$273,000.0

FIRSTFINANCIALSERVICESINC	21	\$5,452,400.0
FIRSTLINEMORTGAGEINC	1	\$300,000.0
FIRSTMORTGAGESOLUTIONSLLC	2	\$460,500.0
FIRSTOHIOHOMEFINANCEINC	2	\$512,600.0
FIRSTOPTIONMORTGAGELLC	3	\$754,750.0
FIRSTPRIORITYFINANCIALINC	1	\$208,000.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,159,749.0
FLAGSTONEFINANCIALSERVICESINC	4	\$1,331,900.0
FORTRENFUNDINGLLC	1	\$183,000.0
FREEDOMLENDINGLLC	1	\$284,800.0
GATEWAYBANKMORTGAGEINC	1	\$208,000.0
GENERALMORTGAGECAPITALCORPORATION	3	\$832,000.0
GENEVAFINANCIALLLC	1	\$186,000.0
GEORGETOWNMORTGAGELLC	1	\$162,400.0
GIANREALTYINCORPORATED	3	\$951,819.5
GLOBALADVISORYGROUPINC	1	\$250,000.0
GLOBALEQUITYFINANCEINC	2	\$545,000.0
GLOBALSTATEMORTGAGEINC	1	\$219,750.0
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	7	\$1,478,450.0
GOOGAININC	11	\$4,147,500.0
GRANDCASTLEINC	1	\$361,950.0
GRANITESTATEMORTGAGECORP	3	\$671,600.0
GUARANTYFEDERALMORTGAGELLC	2	\$506,720.0
HERITAGEBANKOFNEVADA	1	\$163,000.0
HKHANDASSOCIATES	1	\$417,000.0
HOMEBUYERSMORTGAGECORP	1	\$298,000.0
HOMEFIRSTMORTGAGECORP	1	\$170,000.0
HOMEFUNDINGCORP	1	\$161,200.0
HOMELINKMORTGAGEINC	4	\$1,277,700.0
HOMESTARMORTGAGEINC	1	\$195,200.0
HOMETOWNAMERICAINCORPORATED	2	\$713,000.0
HUNTERFINANCIALGROUPLLC	2	\$349,000.0
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$234,800.0
ILOANMASTERINC	1	\$301,000.0
INDEPENDENTBANK	2	\$353,000.0
INFINITYFUNDINGPLC	1	\$159,400.0
INSTANTHOMELOANSINC	1	\$413,000.0
INTEGRITYFINANCIALSERVICESOFTAMPABAYINC	1	\$414,000.0
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$456,900.0
JJSTCORPORATION	2	\$608,000.0
JPAULASSOCIATESINC	1	\$402,000.0
JPREALESTATESERVICESINC	2	\$834,000.0
KEYWESTLENDINGINC	1	\$479,186.1
KNOBELFINANCIALSERVICES	1	\$464,500.0

LALLEYLOANSINC	1	\$410,000.0
LARABYFINANCIALGROUP	1	\$352,300.0
LENDINGSOLUTIONSINC	5	\$950,947.3
LEVELONEBANK	1	\$417,000.0
LIBERTYMORTGAGELENDING	1	\$216,700.0
LOANLEADERSOFAMERICAINC	1	\$500,000.0
LOTAFINANCIALGROUPINC	2	\$354,000.0
LOTUSFINANCIALCORPORATION	1	\$188,000.0
LPMCLLC	2	\$505,600.0
LUNDMORTGAGETEAMINC	1	\$290,856.5
M2LENDINGSOLUTIONSLLC	1	\$270,300.0
MAINSTREETCOMMUNITYBANKOFFLORIDA	2	\$421,000.0
MARVELFINANCIALINC	3	\$901,500.0
MASASSOCIATESLLC	1	\$316,000.0
MAXREALCUPERTINO	4	\$1,725,000.0
MCGLONEMORTGAGE	11	\$2,873,000.0
MDKJR2INC	1	\$337,000.0
METROREALINC	1	\$214,000.0
MEYERSFUNDINGINC	1	\$216,541.7
MFGFUNDINGINC	1	\$220,000.0
MGMLENDERSINC	1	\$212,500.0
MIDWESTMORTGAGEINVESTMENTSLTD	1	\$343,000.0
MILESTONEMORTGAGEINC	2	\$537,500.0
MILLENNIUMFINANCIALGROUPINC	1	\$217,000.0
MKLENDINGCORP	2	\$1,025,000.0
MORTGAGEBROKERSSERVICESINC	3	\$654,300.0
MORTGAGEFACTORYINC	8	\$2,172,610.3
MORTGAGEGROUPSERVICESLLC	1	\$355,000.0
MORTGAGEUPLINKCOM	1	\$220,500.0
NAVIGATORMORTGAGEINC	1	\$260,500.0
NETWORKCAPITALFUNDINGCORPORATION	11	\$2,973,700.1
NEWCORNERSTONEMORTGAGE	2	\$372,000.0
NEWERAMORTGAGESERVICESINC	1	\$192,500.0
NEWYORKPROCESSINGINC	1	\$160,000.0
NORTHPOINTMORTGAGEINC	1	\$160,000.0
OCCAPITALREALTYINC	2	\$682,000.0
OMNIFUNDINC	1	\$235,000.0
OPTIMUMFIRSTINC	6	\$1,589,500.0
PATRIOTFINANCIALINC	2	\$649,000.0
PHHHOMELOANSLLC	1	\$415,500.0
PREMIERLENDINGINC	1	\$523,500.0
PREMIERMORTGAGERESOURCESLLC	2	\$399,600.0
PREMIUMBROKERSCORP	1	\$340,000.0
PRIORITYLENDINGMORTGAGECORPORATION	1	\$240,000.0
PROFESSIONALFINANCIALCONSULTINGLLC	2	\$478,600.0

PROFESSIONALMORTGAGESOLUTIONSINC	1	\$230,000.0
PRUDLERFUNDING	1	\$187,120.0
RATERABBITINC	1	\$224,000.0
REDOAKMORTGAGEINC	1	\$283,000.0
REDROCKSCREDITUNION	3	\$729,000.0
REGENCYMORTGAGECORPORATION	1	\$375,000.0
RELIANCEFINANCIALGROUP	1	\$245,000.0
RELIANTBANK	1	\$183,730.2
REMINGTONMORTGAGELTD	1	\$189,920.0
RENEWLENDINGINC	1	\$417,000.0
RESIDENTIALFIRSTMORTGAGE	3	\$848,000.0
RIGHTTRACFINANCIALGROUPINC	1	\$199,019.7
RJSINC	1	\$236,500.0
ROSSMORTGAGECOMPANYINC	1	\$334,000.0
SANIBELCAPTIVACOMMUNITYBANK	1	\$349,600.0
SECUREFINANCIALSERVICESINC	6	\$1,365,900.0
SHELTERISLANDCAPITAL	1	\$222,000.0
SKAGITSTATEBANK	1	\$221,500.0
SKYFINANCIALSERVICESINC	4	\$841,442.0
SKYLINEFINANCIALCORPORATION	1	\$180,500.0
SOUTHWESTBANK	2	\$550,950.0
STARFINANCIAL	1	\$256,000.0
STARIONFINANCIAL	1	\$191,700.0
STRATEGICLENDINGGROUPINC	4	\$1,005,687.0
STRATISFINANCIALCORP	1	\$392,300.0
STREAMLINEMORTGAGESOLUTIONSINC	1	\$203,000.0
SUNMORTGAGECOMPANYINC	1	\$390,000.0
SUNSHINEFINANCIALGROUPINC	1	\$192,000.0
SUNSTREETMORTGAGELLC	1	\$209,106.0
SUPERIORMORTGAGESOLUTIONSINC	1	\$241,400.0
SUPERRATEINC	1	\$410,000.0
SUTHERLANDMORTGAGESERVICESINC	6	\$1,367,870.0
SVIGROUPINC	2	\$642,000.0
SWIFINANCIALSERVICESINC	1	\$170,000.0
TEXASMORTGAGEPROFESSIONALSLLC	1	\$205,260.0
TEXASPREMIERMORTGAGEINC	1	\$270,600.0
TEXASPROFESSIONALMORTGAGELLC	2	\$520,200.0
TEXASSTATEHOMELOANSINC	1	\$200,000.0
THEFIRSTNATIONALBANKOFLAYTON	1	\$232,500.0
TOPONEMORTGAGE	8	\$1,552,385.0
TRUSTWORTHYMORTGAGECORPORATION	6	\$1,484,006.0
TYLERNICOLEINC	1	\$212,550.0
ULSTERMORTGAGECORP	2	\$446,000.0
UNIONCENTERNATIONALBANK	3	\$652,400.0
UNITEDAMERICANMORTGAGECORP	1	\$265,000.0

	UNITEDPACIFICREALTYINVESTMENTINC	1	\$179,000.0
	USWIDEFINANCIALLLC	1	\$277,000.0
	VALLEYFEDERALCREDITUNIONOFMONTANA	1	\$228,500.0
	VENSTARINVESTMENTSINC	2	\$581,000.0
	VICTORIAFINANCIALCORP	9	\$2,668,000.0
	VICTORYFUNDING	1	\$216,000.0
	VISTAMORTGAGEGROUPLLC	1	\$298,000.0
	WALLFINANCIALINC	1	\$180,000.0
	WATERMARKCAPITALINC	4	\$954,800.0
	WESTERNBANCORP	3	\$737,000.0
	WESTERNMORTGAGECO	1	\$200,000.0
	WESTWOODMORTGAGEINC	1	\$165,000.0
	WINLANDREALTYMORTGAGEINC	1	\$387,000.0
	WJBRADLEYMORTGAGECAPITALCORP	6	\$2,098,818.9
	WYNDHAMCAPITALMORTGAGEINC	3	\$881,023.4
	Unavailable	4	\$914,007.0
Total		459	\$123,270,349.1
3138NXGY7	ACGFUNDINGINC	1	\$339,000.0
	ALBANYNORTHSIDEMORTGAGE	3	\$395,000.0
	ALLCOUNTIESFUNDINGINC	1	\$265,000.0
	ALLWINCAPITAL	1	\$400,000.0
	AMERICAHOMEMORTGAGECORP	1	\$330,900.0
	AMERICANAMORTGAGEGROUPINC	1	\$220,900.0
	AMERICANMTGEQUITYCONSULTANTS	1	\$212,000.0
	BANKERSFUNDINGGROUPINC	1	\$188,800.0
	BANKOFMONTANA	1	\$172,500.0
	BAYTOBAYLENDING	1	\$190,000.0
	BETTERLOANSCORPORATION	1	\$158,700.0
	BLUESTONECAPITALCORP	2	\$787,000.0
	C4DMORTGAGECOMPANYLLC	1	\$412,512.1
	CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	2	\$484,900.0
	CAPITALENDINGREALESTATEINC	2	\$587,000.0
	CAVALIERMORTGAGEGROUPLLC	1	\$338,000.0
	CITIZENSBANK	1	\$336,000.0
	CUSTOMLENDINGGROUPINC	1	\$350,000.0
	DREAMLINEMORTGAGEINC	1	\$284,581.3
	EAGLECOMMUNITYBANK	1	\$367,976.5
	EASTLAKEMORTGAGEINC	1	\$333,500.0
	EROICAENTERPRISESINC	1	\$417,000.0
	EVANSMORTGAGECOMPANY	1	\$173,600.0
	EXCHANGEBANK	1	\$153,000.0
	FIRSTCAPITALENDINGGROUPINC	1	\$285,000.0
	FIRSTFINANCIALSERVICESINC	9	\$3,152,745.2
	FIRSTRESIDENTIALMORTGAGECOMPANYINC	1	\$180,000.0

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$181,500.0
FRANKLINMORTGAGECORP	2	\$495,500.0
GLENFINANCIALSERVICESINC	1	\$277,000.0
GOOGAININC	1	\$407,000.0
GRANDCASTLEINC	1	\$408,000.0
HKHANDASSOCIATES	1	\$368,000.0
HOMELINKMORTGAGEINC	9	\$3,371,601.8
HOMETOWNAMERICAINCORPORATED	1	\$310,950.0
INNOVATIVEMTGGROUP	1	\$216,250.0
JEBSENFUNDINGINC	1	\$215,000.0
KANEMORTGAGEINC	1	\$123,600.0
KELLYMORTGAGEANDREALTYINC	1	\$203,000.0
LANZSTARFINANCIAL	1	\$262,000.0
LENDERFIINC	1	\$417,000.0
LOANCENTRALLLC	1	\$327,750.0
MARVELFINANCIALINC	9	\$3,266,000.0
MARYLANDMORTGAGECENTERINC	1	\$260,000.0
METROREALINC	4	\$1,520,000.0
MEYERSFUNDINGINC	1	\$270,000.0
MFGFUNDINGINC	2	\$662,500.0
MGMLENDERSINC	1	\$87,000.0
MORTGAGEMAXINC	3	\$852,000.0
MORTGAGESFORULLC	1	\$130,000.0
NAKOMAMORTGAGECOMPANY	1	\$413,000.0
NATIONWIDERESIDENTIALLENDINGINC	1	\$377,037.0
NORTHWESTEQUITYSOLUTIONSINC	1	\$171,000.0
NORTHWESTPACIFICMORTGAGECORP	2	\$439,800.0
OAKVALLEYCOMMUNITYBANK	2	\$465,000.0
OCEANMORTGAGECORP	1	\$408,000.0
OLDMISSIONMORTGAGEINC	1	\$160,000.0
ONPOINTMORTGAGELLC	1	\$158,000.0
OPTIMUMFIRSTINC	13	\$5,316,102.8
PARADISEBANK	1	\$400,000.0
PREMIERMORTGAGELLC	2	\$242,800.0
QCFINANCIALCOMPANY	6	\$2,360,500.0
ROYALUNITEDMORTGAGELLC	1	\$101,200.0
STRATEGICLENDINGGROUPINC	1	\$138,345.5
SWEETWATERHOMEFINANCEOFHOUSTONINC	1	\$185,000.0
VENSTARINVESTMENTSINC	8	\$2,936,129.9
VICTORIAFINANCIALCORP	5	\$2,164,000.0
WESTERNHERITAGEFINANCIALINC	1	\$382,500.0
WESTERNHOMEMORTGAGECORPORATION	1	\$350,000.0
WJBRADLEYMORTGAGECAPITALCORP	2	\$810,000.0
Unavailable	16	\$5,667,719.3

Total			154	\$49,793,401.7
3138NXGZ4	AAACAPITALINVESTMENTINC		14	\$4,228,950.0
	AAASOUTHERNNEWENGLANDBANK		2	\$555,000.0
	AAXYLLC		1	\$223,000.0
	ABELMORTGAGEINC		1	\$163,800.0
	ABIMORTGAGEINC		1	\$360,000.0
	ACELENDINGLLC		1	\$204,000.0
	ACGFUNDINGINC		1	\$200,000.0
	ACTIONMORTGAGELENDINGLLC		1	\$292,000.0
	ACTIVUSHOMELOANS		6	\$2,234,725.0
	ADKFINANCIALGROUPINC		1	\$138,000.0
	ADVANCEDMORTGAGEPLANNERSINC		1	\$216,000.0
	ADVANCEMORTGAGECORPORATIONRM		1	\$304,000.0
	ADVANTAGECOLORADOINC		1	\$275,000.0
	AFFINITYHOMELOANSINC		2	\$491,000.0
	AIMFINANCIALINC		1	\$145,000.0
	ALAMOPREMIERMORTGAGEGROUPINC		3	\$759,400.0
	ALLAMERICANMORTGAGEINC		1	\$417,000.0
	ALLCOUNTIESFUNDINGINC		1	\$380,000.0
	ALLISLANDMORTGAGEFUNDINGCORP		1	\$256,000.0
	ALLSTATELENDINGGROUPINC		1	\$417,000.0
	ALTAMORTGAGEFINANCIAL		1	\$178,000.0
	AMCINC		1	\$168,400.0
	AMERICANFINANCIALLENDINGINC		3	\$755,310.0
	AMERICANLIBERTYMORTGAGEINC		2	\$611,569.7
	AMERICANMTGEQUITYCONSULTANTS		1	\$188,300.0
	AMERICANPREFERREDLENDING		7	\$2,350,600.0
	AMERICANWESTMORTGAGE		1	\$448,000.0
	ANDERSONFINANCIALGROUPINCTHE		5	\$1,228,367.0
	ANNARBORSTATEBANK		1	\$140,000.0
	ANPLEXINVESTMENTFINANCIALINC		1	\$250,000.0
	ARBORMORTGAGECORPORATION		1	\$174,800.0
	ARIZONAMORTGAGESPECIALISTS		1	\$417,000.0
	ASSURANCEFINANCIALGROUPLLC		1	\$286,785.0
	ASSURED MORTGAGESOLUTIONSLLC		1	\$306,850.0
	ATLANTICHOMECAPITALCORP		1	\$337,250.0
	ATLANTICMORTGAGEANDFUNDINGINC		1	\$195,900.0
	ATLANTICMORTGAGESERVICESINC		1	\$165,000.0
	AUGUSTAFINANCIALINC		5	\$1,518,500.0
	AZLENDINGEXPERTSLLC		1	\$224,300.0
	BANKERSFUNDINGGROUPINC		1	\$274,500.0
	BANKWESTINC		1	\$172,000.0
	BARRETTFINANCIALGROUPLLC		1	\$135,000.0
	BESTMORTGAGEINC		2	\$560,900.0

BESTRATEFINANCEANDREALTY	1	\$160,000.0
BLACKHILLSCOMMUNITYBANKNA	2	\$499,200.0
BLUEBRICKFINANCIALLLC	5	\$1,096,550.0
BONDSTREETMORTGAGELLC	1	\$249,375.0
BRAZOSNATIONALBANK	1	\$254,900.0
BRIGHTENLENDINGINC	2	\$696,000.0
CALABASASFUNDINGCORP	5	\$1,355,500.0
CALENDINGINC	1	\$209,000.0
CALIFORNIAHERITAGEFINANCIAL	1	\$400,000.0
CALIFORNIAMORTGAGEADVISORSINC	1	\$524,500.0
CASABELLAREALTYINC	1	\$130,000.0
CATALYSTLENDINGINC	8	\$2,341,670.0
CBCNATIONALBANK	3	\$683,800.0
CBLOANSCOM	1	\$193,500.0
CFFUNDINGCORPORATION	1	\$193,500.0
CHRISTENSENFINANCIALINC	3	\$710,400.0
CIGCORP	1	\$417,000.0
CITIZENSMORTGAGECORPORATION	1	\$228,000.0
CLASSICNYMORTGAGELLC	2	\$683,250.0
CLEARPOINTFINANCIALGROUPINC	1	\$225,000.0
CLIFTENTERPRISESINC	2	\$598,500.0
COLORADOHOMEMORTGAGESINC	2	\$573,600.0
COLUMBUSFIRSTBANK	1	\$187,500.0
COMMUNITYFIRSTCREDITUNION	1	\$171,750.0
COMMUNITYHOMELENDINGINC	2	\$670,000.0
CONEJOVALLEYMORTGAGECORP	2	\$601,000.0
CONTINENTALAMERICANMORTGAGE	1	\$205,500.0
CORBYMORTGAGESERVICESINC	3	\$845,500.0
CROSSLINECAPITALINC	1	\$233,572.5
CROSSMARKFINANCIALCORPORATION	1	\$402,500.0
CRYSTALCLEARARMORTGAGELLC	1	\$333,780.0
CTCMORTGAGECOMPANYLLC	1	\$189,000.0
CUSTOMLENDINGGROUPINC	1	\$381,000.0
DELSURCORPORATION	1	\$348,000.0
DESERETFIRSTCREDITUNION	2	\$642,500.0
DIAMONDRESIDENTIALMORTGAGECORP	1	\$127,100.0
DIRECTHOMELOANSLLC	2	\$613,500.0
DIRECTORSFINANCIALGROUP	3	\$975,200.0
DIRECTSOURCELENDING	1	\$145,000.0
DLJFINANCIALINC	1	\$248,500.0
DOMINIONCAPITALMORTGAGEINC	3	\$602,859.0
DYNAMICMORTGAGESERVICESCORP	4	\$885,600.0
EASTCOASTCAPITALCORP	1	\$220,000.0
EASTERNFINANCIALMORTGAGECORP	1	\$400,000.0
EASTSTARMORTGAGE	1	\$403,000.0

EASYMORTGAGEINC	5	\$990,100.0
EMERALD2000GROUP	2	\$576,000.0
EMERYFEDERALCREDITUNION	2	\$466,800.0
EQUITABLEMORTGAGE	1	\$345,600.0
EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	\$332,519.3
EVESHAMMORTGAGELLC	1	\$162,276.0
EXPERTMORTGAGEGROUPINC	1	\$143,200.0
FAIRWAYASSETCORPORATION	1	\$417,000.0
FAIRWAYFUNDINGGROUP	2	\$585,150.0
FAIRWAYFUNDINGGROUPINC	1	\$324,000.0
FAIRWAYINDEPENDENTMORTGAGECORP	4	\$940,971.8
FAMILYHOMELOANCENTERINC	2	\$598,250.0
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$200,000.0
FEDERATEDMORTGAGECORP	1	\$158,100.0
FINANCIALSECURITYBANK	1	\$313,600.0
FIRSTCHOICELOANSERVICESINC	1	\$331,755.0
FIRSTEQUITYMORTGAGECOMPANY	2	\$361,000.0
FIRSTFINANCIALSERVICESINC	32	\$10,089,017.9
FIRSTIMPERIALMORTGAGEINC	1	\$200,000.0
FIRSTLIBERTYMORTGAGECOMPANYLLC	1	\$800,775.0
FIRSTLINEMORTGAGEINC	1	\$410,000.0
FIRSTOHIOHOMEFINANCEINC	2	\$635,400.0
FIRSTOPTIONMORTGAGELLC	5	\$1,196,586.3
FIRSTPROFESSIONALFINANCECORPORATION	1	\$387,000.0
FIRSTRESIDENTIALMORTGAGECOMPANYINC	1	\$255,000.0
FIRSTVOLUNTEERBANK	1	\$417,000.0
FIRSTWHOLESALELENDINGINC	2	\$636,000.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,062,064.2
FLAGSTONEFINANCIALSERVICESINC	1	\$392,000.0
FLORIDAMORTGAGECAPITALINC	1	\$295,000.0
GENERALMORTGAGECAPITALCORPORATION	5	\$1,533,901.2
GENEVAFINANCIALLLC	3	\$791,488.0
GIANTREALTYINCORPORATED	1	\$372,000.0
GLFINANCIALSERVICESLLC	1	\$300,000.0
GLOBALCREDITFINANCEINC	1	\$203,000.0
GLOBALLENDINGSOLUTIONSINC	1	\$210,350.0
GOLDENSTATEREALTYMORTGAGEINC	1	\$417,000.0
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	7	\$1,824,110.0
GOLDWATERBANK	3	\$828,350.0
GOOGAININC	21	\$10,152,400.0
GRANDCASTLEINC	1	\$130,000.0
GREENHAVENCAPITALINC	1	\$360,000.0
GREENRIVERCAPITALCORP	1	\$401,500.0
GREENVALLEYMORTGAGELLC	1	\$283,500.0

GUARANTYFEDERALMORTGAGELLC	1	\$195,000.0
GUARDIANENTERPRISESINC	1	\$172,000.0
HARBORCOMMUNITYBANK	1	\$417,000.0
HIGHLANDROCKFINANCIALGROUP	1	\$213,750.0
HITECHMORTGAGEINC	1	\$206,000.0
HOMEFINANCINGINC	3	\$903,200.0
HOMELINKMORTGAGEINC	2	\$868,250.0
HOMESTARMORTGAGEINC	4	\$1,285,050.0
HOMETOWNMORTGAGECOMPANYINC	1	\$156,000.0
HORIZONBANKSSB	1	\$325,000.0
HORTONFINANCIALGROUP	1	\$170,000.0
HOUSTONHOMELOANINC	1	\$396,000.0
HUNTERFINANCIALGROUPLLC	3	\$853,898.0
HURONVALLEYFINANCIAL	7	\$1,701,685.0
IABFINANCIALBANK	2	\$493,900.0
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$170,000.0
IKONFINANCIALGROUPLLC	2	\$346,675.0
INDEPENDENTBANK	2	\$451,500.0
INDEPENDENTMORTGAGELLC	1	\$279,100.0
INFINITYFUNDINGPLC	1	\$141,053.0
INSIGNIAMORTGAGEGROUPINC	1	\$179,000.0
INTEGRALENDINGGROUPLLC	1	\$350,000.0
INTEGRITYFINANCIALSERVICESOFTAMPABAYINC	1	\$208,560.0
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	6	\$1,501,949.8
JJSTCORPORATION	1	\$400,000.0
JONESMORTGAGEGROUPINC	1	\$190,000.0
JPREALESTATESERVICESINC	2	\$746,000.0
JSSHIRKASSOCIATESINC	1	\$236,000.0
KEYSTONEBANK	1	\$325,000.0
KEYSTONEFUNDINGINC	2	\$664,000.0
KEYWESTLENDINGINC	1	\$380,000.0
KNOBELFINANCIALSERVICES	1	\$400,000.0
KOHLERCREDITUNION	4	\$925,400.0
LALLEYLOANSINC	1	\$350,000.0
LANDMARKFUNDINGGROUPINC	1	\$431,250.0
LANZAKINC	1	\$462,600.0
LARABYFINANCIALGROUP	1	\$417,000.0
LAURUSGROUPINC	1	\$283,500.0
LEGACYGROUPLENDINGINC	1	\$234,300.0
LEGACYHOMELOANSINC	1	\$417,000.0
LENDERLIVENETWORKINC	1	\$417,000.0
LENDINGSOLUTIONSINC	9	\$2,171,048.0
LIFETIMEFINANCIALSERVICESLLC	2	\$847,470.0
LOANCENTRALLLC	1	\$395,200.0
LOANLEADERSOFAMERICAINC	2	\$817,000.0

LOTAFINANCIALGROUPINC	1	\$225,000.0
LOUISIANAMORTGAGELENDERSLLC	1	\$132,000.0
MAC5MORTGAGEINC	1	\$179,000.0
MANHATTANFINANCIALGROUPINC	3	\$727,500.0
MARIONANDPOLKSCHOOLS CREDITUNION	2	\$379,500.0
MARVELFINANCIALINC	1	\$520,000.0
MASASSOCIATESLLC	2	\$584,000.0
MATTAMYHOMEFUNDINGLLC	5	\$1,230,292.0
MAXREALCUPERTINO	1	\$319,000.0
MCGLONEMORTGAGE	4	\$1,376,124.9
METROPOLITANHOMEMORTGAGEINC	3	\$951,218.3
METROREALINC	1	\$403,000.0
MFGFUNDINGINC	2	\$912,000.0
MIDNATIONMORTGAGECORP	1	\$144,400.0
MIDVALLEYSERVICESINC	1	\$266,000.0
MINNESOTAFINANCIALSOLUTIONSLLC	1	\$278,000.0
MISSIONHILLINVESTMENTSINC	1	\$193,000.0
MORGANHOMELOANFUNDINGCORP	1	\$297,000.0
MORTGAGEATLANTALLC	1	\$300,000.0
MORTGAGEBROKERS SERVICESINC	4	\$1,025,000.0
MORTGAGEFACTORYINC	2	\$363,500.0
MORTGAGEMASTERSOFINDIANAINC	1	\$225,150.0
MORTGAGETRUSTINC	1	\$349,149.0
MPOWERFINANCIALINC	1	\$286,000.0
MYCITYLENDER	1	\$298,365.0
NALFINANCIAL	1	\$193,500.0
NATIONSLENDINGCORP	3	\$683,430.0
NEIGHBORHOODMORTGAGELLC	1	\$344,400.0
NETWORKCAPITALFUNDINGCORPORATION	22	\$5,187,250.0
NEWENGLANDCAPITOLMORTGAGECORPORATION	1	\$417,000.0
NEWPORTDEVELOPMENTGROUPINC	1	\$417,000.0
NORTCOINC	1	\$290,400.0
NORTHCOMMUNITYBANK	1	\$519,000.0
NORTHPOINTMORTGAGEINC	5	\$1,180,800.0
NORTHWESTPACIFICMORTGAGECORP	1	\$149,400.0
OAKMORTGAGEGROUPINC	1	\$224,375.0
OCEANMORTGAGECORP	1	\$180,000.0
OLDMISSIONMORTGAGEINC	1	\$404,000.0
OMNIFUNDINC	2	\$548,500.0
OPTIMUMFIRSTINC	17	\$4,806,250.0
OSSIANSTATEBANK	1	\$178,000.0
PACIFICCOASTHOMELOANSREALTYINC	1	\$270,000.0
PACIFICREALESTATEANDMORTGAGE	1	\$291,200.0
PACIFICRESIDENTIALMORTGAGELLC	1	\$168,490.1
PAVIAFINANCIALSERVICESINC	1	\$194,000.0

PEOPLES DISCOUNT MORTGAGE INC	1	\$406,000.0
PEOPLES MORTGAGE COMPANY	1	\$136,294.4
PERSONAL HOME MORTGAGE INC	1	\$405,000.0
PILGRIM MORTGAGE LLC	1	\$354,350.0
PIONEER BANK SSB	1	\$206,400.0
PJL FINANCIAL GROUP INC	1	\$408,500.0
PLATINUM MORTGAGE NETWORK	1	\$173,500.0
PLN ASSOCIATES INC	1	\$176,000.0
POLI MORTGAGE GROUP INC	1	\$400,000.0
PRAIRIE MOUNTAIN BANK	1	\$250,000.0
PREMIER LENDING INC	6	\$2,249,582.5
PREMIER MORTGAGE CORP	1	\$258,400.0
PREMIER MORTGAGE RESOURCES LLC	1	\$150,000.0
PRIORITY LENDING MORTGAGE CORPORATION	2	\$515,500.0
PROFESSIONAL FINANCIAL CONSULTING LLC	2	\$449,500.0
PROFESSIONAL MORTGAGE SOLUTIONS INC	1	\$230,000.0
PROVINCE MORTGAGE ASSOCIATES INC	1	\$207,000.0
PRUDLER FUNDING	1	\$388,000.0
QUINTET MORTGAGE LLC	1	\$153,000.0
RAMBER CORP	1	\$242,250.0
REAL ESTATE 100 INC	1	\$355,000.0
REBATE 2 U REALTY INC	1	\$360,000.0
RED ROCK CREDIT UNION	1	\$323,000.0
RELIANCE FINANCIAL GROUP	1	\$195,000.0
RENEW LENDING INC	3	\$1,176,500.0
RESIDENTIAL FIRST MORTGAGE	3	\$796,000.0
RESULT FINANCIAL CORP	1	\$417,000.0
RJS INC	3	\$908,000.0
ROCK RIVER FINANCIAL INC	1	\$251,750.0
ROSS MORTGAGE COMPANY INC	2	\$413,500.0
ROYAL PACIFIC FUNDING CORP	1	\$183,000.0
RPM MORTGAGE INC	1	\$340,500.0
SACRAMENTO 1ST MORTGAGE INC	1	\$280,500.0
SANIBEL CAPTIVA COMMUNITY BANK	1	\$320,125.0
SECURE FINANCIAL SERVICES INC	4	\$1,215,500.0
SELECT FINANCIAL MORTGAGE	2	\$601,000.0
SHELTER ISLAND CAPITAL	1	\$545,999.9
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$188,000.0
SKYLINE FINANCIAL CORPORATION	1	\$417,000.0
SOUTHWESTERN MORTGAGE COMPANY	2	\$387,400.0
STAR FINANCIAL	1	\$352,000.0
STARION FINANCIAL	1	\$299,120.0
STEP STONE MORTGAGE COMPANY INC	1	\$348,000.0
STRATIS FINANCIAL CORP	3	\$942,500.0
SUN VALLEY MORTGAGE SERVICES LLC	1	\$285,000.0

	SVIGROUPINC	1	\$390,000.0
	SWIFINANCIALSERVICESINC	1	\$190,000.0
	TAYLORMORRISONHOMEFUNDING	9	\$2,774,506.0
	TEXASPREMIERMORTGAGEINC	3	\$498,450.0
	TEXASPROFESSIONALMORTGAGELLC	1	\$417,000.0
	THEFIRSTNATIONALBANKOFFLAYTON	1	\$313,500.0
	THEGALKOWSKICOMPANYINC	2	\$501,200.0
	THEGFLCAPITALGROUPINC	2	\$730,000.0
	THEHORNFOUNDINGCORP	3	\$803,500.0
	THETURNKEYFOUNDATIONINC	1	\$273,300.0
	TITANMORTGAGEINC	1	\$260,000.0
	TOPFLITEFINANCIALINC	1	\$150,000.0
	TOPONEMORTGAGE	1	\$165,600.0
	TRIEMERALDFINANCIALGROUPINC	1	\$400,000.0
	TRISTATEMORTGAGECORPORATION	1	\$206,999.0
	TRUSTWORTHYMORTGAGECORPORATION	3	\$922,000.0
	ULSTERMORTGAGECORP	1	\$219,800.0
	UNITEDAMERICANMORTGAGECORP	5	\$1,540,400.0
	UNITEDMORTGAGECORPORATIONOFAMERICA	1	\$248,000.0
	USALENDINGLLC	2	\$317,000.0
	USWIDEFINANCIALLLC	2	\$556,925.0
	VALLEYBANK	1	\$200,000.0
	VALLEYFEDERALCREDITUNIONOFMONTANA	1	\$193,700.0
	VANTAGEPOINTFINANCIALGROUPINC	1	\$178,650.0
	VENSTARINVESTMENTSINC	3	\$998,500.0
	VICTORIAFINANCIALCORP	19	\$5,277,900.0
	VINSONMORTGAGESERVICESINC	1	\$148,000.0
	WALLFINANCIALINC	1	\$271,000.0
	WATERMARKCAPITALINC	9	\$2,317,950.0
	WAVEFEDERALCREDITUNION	2	\$287,750.0
	WBYINC	1	\$276,000.0
	WEBERSTATEFEDERALCREDITUNION	1	\$136,400.0
	WESTCALMORTGAGECORPORATION	1	\$412,000.0
	WESTERNBANCORP	6	\$2,073,064.4
	WESTERNMORTGAGECO	2	\$372,000.0
	WESTWOODMORTGAGEINC	1	\$317,100.0
	WJBRADLEYMORTGAGECAPITALCORP	4	\$1,605,700.0
	WORLDWIDECREDITCORPORATION	2	\$381,400.0
	WYNDHAMCAPITALMORTGAGEINC	6	\$1,524,146.0
	Unavailable	10	\$3,852,200.0
Total		672	\$193,900,424.0
3138NXL21	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,063,566.1
	Unavailable	1	\$104,178.0
Total		22	\$2,167,744.1

3138NXL39	PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$4,673,083.3
	Unavailable	1	\$138,234.3
Total		36	\$4,811,317.7
3138NXL47	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,848,718.1
Total		19	\$1,848,718.1
3138NXL54	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$3,281,296.7
	Unavailable	1	\$112,826.0
Total		26	\$3,394,122.7
3138NXL62	PRIMELENDING, A PLAINSCAPITAL COMPANY	66	\$15,983,493.0
	Unavailable	2	\$503,968.4
Total		68	\$16,487,461.4
3138NXL70	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,207,166.8
Total		17	\$1,207,166.8
3138NXL88	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,920,781.7
Total		15	\$1,920,781.7
3138NXL96	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,123,662.2
Total		7	\$1,123,662.2
3138NXLZ8	4TRUST MORTGAGE, INC.	2	\$257,884.5
	A & N MORTGAGE SERVICES, INC.	1	\$139,774.8
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$131,787.6
	ADVANCE MORTGAGE CORPORATION	2	\$288,445.3
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	2	\$293,936.6
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$114,815.0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$139,558.7
	ALPHA MORTGAGE CORPORATION	2	\$268,164.8
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$149,763.9
	ALPINE BANK, A COLORADO CORPORATION	1	\$149,516.8
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	\$127,516.7
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$141,322.3
	AMERICAN EQUITY MORTGAGE, INC	1	\$130,793.8
	AMERICAN EQUITY MORTGAGE, INC.	9	\$1,122,555.6
	AMERICAN FINANCING CORPORATION	1	\$116,811.8
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$140,977.7
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$112,153.0

AMERICAN MORTGAGE SERVICE COMPANY	1	\$143,768.3
AMERICAN SECURITY MORTGAGE CORP	1	\$143,773.3
AMERICANWEST BANK,	1	\$131,792.2
AMERIFIRST FINANCIAL INC	1	\$130,487.3
AMERIFIRST FINANCIAL, INC.	1	\$116,823.7
AMERIPRO FUNDING, INC.	1	\$131,641.4
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$138,446.5
ASSOCIATED MORTGAGE CORPORATION	1	\$119,811.1
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$148,266.3
ASSURED MORTGAGE INC	1	\$130,194.7
ASSURED MORTGAGE, INC.	1	\$144,771.8
ATLANTIC HOME LOANS, INC. DBA ATLANTIC HOME MORTGAGE, A CORPORATION	1	\$119,621.7
AVENUE MORTGAGE CORPORATION	1	\$144,272.5
AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$125,341.4
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$149,753.4
BANKERS TRUST COMPANY	1	\$147,482.2
BELL STATE BANK & TRUST	1	\$112,818.2
BOFI FEDERAL BANK	1	\$149,721.8
BREMER BANK NATIONAL ASSOCIATION	1	\$148,252.8
BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$140,778.1
CAPSTAR LENDING LLC	2	\$268,767.3
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	2	\$255,338.0
CENDERA FUNDING INC, A TEXAS CORPORATION	1	\$149,385.9
CENDERA FUNDING INC.	1	\$139,779.6
CENTRAL BANK & TRUST CO, KENTUCKY CORPORATION	1	\$110,218.5
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$147,761.9
COMMUNITY BANK OF MISSISSIPPI	1	\$145,969.9
COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$144,771.8
CORNERSTONE MORTGAGE INC	1	\$128,575.3
DAS ACQUISITION COMPANY, LLC	1	\$117,968.7
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$146,768.6
DELMAR FINANCIAL COMPANY	1	\$127,294.9
DHI MORTGAGE COMPANY, LTD.	1	\$116,594.3
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$115,817.4
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$123,609.1
DIRECTORS MORTGAGE INC.	1	\$133,789.1
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$145,219.5
DISCOVER HOME LOANS, INC	1	\$147,772.1
DISCOVER HOME LOANS, INC.	2	\$259,599.6
DISCOVER HOME LOANS, INC. A DELAWARE CORPOARATION	1	\$130,296.9
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$339,634.2

DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$147,966.7
F & B ACQUISITION GROUP, LLC	1	\$114,323.7
F&M BANK	1	\$116,608.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,753.4
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$134,574.4
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$114,120.1
FIRST CAPITAL MORTGAGE GROUP INC	1	\$119,802.7
FIRST CAPITAL MORTGAGE GROUP, INC.	3	\$385,279.5
FIRST CITIZENS BANK & TRUST COMPANY	1	\$134,555.5
FIRST COUNTY BANK	1	\$119,811.1
FIRST HOME MORTGAGE CORPORATION	2	\$246,429.7
FIRST INTERNET BANK OF INDIANA	4	\$517,856.4
FIRST INTERNET BANK OF INDIANA,	1	\$135,356.0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$145,765.1
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$136,540.5
FIRST OPTION MORTGAGE, LLC	1	\$119,819.2
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$268,577.8
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$267,111.2
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$133,536.5
FM LENDING SERVICES LLC	1	\$134,190.6
FT MORTGAGE, A KANSAS CORPORATION	1	\$135,888.7
GARDNER FINANCIAL SERVICES, LTD	1	\$139,674.9
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$286,538.3
GENEQUITY MORTGAGE INC	1	\$116,086.0
GOODMORTGAGE.COM, A CORPORATION	1	\$143,999.8
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$137,778.0
GSF MORTGAGE CORPORATION	2	\$249,393.6
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$127,798.5
GULF COAST BANK AND TRUST COMPANY	2	\$253,511.5
HALLMARK HOME MORTGAGE LLC	1	\$143,703.4
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$254,723.2
HARTLAND MORTGAGE CENTERS, INC.	1	\$126,196.6
HOME FINANCING UNLIMITED, INC. D/B/A AMNET	1	\$149,527.1
HOMESTEAD FUNDING CORP	1	\$114,123.0
HOMESTEAD FUNDING CORP.	3	\$415,910.4
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$134,365.7
HOMETRUST MORTGAGE COMPANY	3	\$373,374.4
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	4	\$517,852.1
HOWARD HANNA FINANCIAL SERVICES, INC.	3	\$388,066.2

HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$129,581.2
HOWARD HANNA MORTGAGE SERVICES	1	\$142,764.9
HOWARD HANNA MORTGAGE SERVICES,	1	\$132,562.1
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$261,898.8
IBERIABANK MORTGAGE COMPANY	4	\$549,701.9
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$129,790.9
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$132,960.3
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	2	\$256,893.2
IMORTGAGE.COM, INC.	1	\$148,915.2
INLAND HOME MORTGAGE COMPANY, LLC	1	\$123,359.9
INLANTA MORTGAGE INC	1	\$138,776.4
INLANTA MORTGAGE, INC.	2	\$257,743.7
INLANTA MORTGAGE, INC..	1	\$149,753.4
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$140,383.5
JPMORGAN CHASE BANK, N.A.	428	\$55,086,872.8
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$149,763.9
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$113,054.6
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$533,176.7
LRS FINANCIAL NETWORK INC, DBA HNB MORTGAGE	1	\$138,177.3
MAGNOLIA STATE BANK, A CORPORATION	1	\$126,831.1
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$125,402.3
MARKET MORTGAGE CO., LTD	2	\$273,336.9
MCCAUGHAN MORTGAGE COMPANY, INC.	2	\$294,470.4
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPRATION	1	\$129,790.9
MEGASTAR FINANCIAL CORP.	3	\$418,915.3
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$137,778.0
MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$133,289.9
MIDWEST MORTGAGE CAPITAL, LLC	3	\$414,248.2
MONARCH BANK	2	\$282,320.9
MONARCH BANK, A CORPORATION	1	\$145,770.2
MORTGAGE AMERICA, INC.	2	\$233,837.9
MORTGAGE ASSOCIATES INC, A CORPORATION	1	\$149,527.1
MORTGAGE MASTER SERVICE CORPORATION	1	\$121,117.0
MORTGAGE MASTER, INC.	1	\$121,515.7
MORTGAGE NETWORK INC.	1	\$145,770.2
MORTGAGE NETWORK, INC.	3	\$398,260.6
MORTGAGE RESEARCH CENTER, LLC DBA VERTERNS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$110,721.6

MORTGAGE SERVICES III, LLC	4	\$497,737.5
MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION	2	\$240,217.0
NEW AMERICAN MORTGAGE LLC	3	\$372,010.5
NEW AMERICAN MORTGAGE, LLC	1	\$142,969.6
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$140,458.4
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$149,395.4
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$291,773.6
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$269,221.8
OAK MORTGAGE COMPANY, LLC	1	\$135,519.0
OAKSTAR BANK NA, A MISSOURI CORPORATION	1	\$131,783.0
OAKSTAR BANK, N.A.	1	\$131,842.1
OAKSTAR BANK, N.A., A MISSOURI CORPORATION	1	\$139,769.8
OAKSTAR BANK, NA, A MISSOURI CORPORATION	1	\$140,977.7
OMEGA FINANCIAL SERVICES, INC.	1	\$148,800.0
ON Q FINANCIAL, INC.	2	\$281,770.8
ONE NEVADA CREDIT UNION	3	\$351,738.2
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$131,792.2
PARAGON HOME LOANS INC	1	\$143,546.1
PARAGON HOME LOANS, INC.	1	\$114,621.4
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$119,604.9
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$134,188.4
PERL MORTGAGE, INC	1	\$141,776.5
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$276,562.9
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$130,789.2
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$140,768.2
PINNACLE MORTGAGE GROUP INC	1	\$138,186.9
PRIORITY MORTGAGE CORP.	1	\$132,029.0
PROSPERITY BANK	2	\$276,145.3
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$264,820.1
RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION	1	\$129,945.1
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$147,501.7
RESOURCE FINANCIAL SERVICES, INC	1	\$149,763.9
RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	1	\$148,765.5
RESOURCE FINANCIAL SERVICES, INC.	1	\$145,770.2
RMC VANGUARD MORTGAGE CORPORATION	1	\$134,787.5
ROSS MORTGAGE CORPORATION	1	\$111,818.6
SACRAMENTO 1ST MORTGAGE, INC.	1	\$143,768.3
SAIL MORTGAGE CORP	3	\$386,094.2
SAIL MORTGAGE CORP.	2	\$223,471.8
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$143,546.1
SCBT	1	\$146,426.7
SENTE MORTGAGE, INC.	1	\$134,796.6

SIGNATURE MORTGAGE CORPORATION	1	\$119,062.3
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$144,766.7
SIRVA MORTGAGE, INC.	1	\$146,558.6
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$139,779.6
THE BANK OF SOUTH CAROLINA	1	\$135,552.3
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$146,785.8
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$126,400.0
THE EQUITABLE MORTGAGE CORPORATION	4	\$497,616.4
THE FEDERAL SAVINGS BANK	1	\$136,050.6
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$149,774.0
TIDEWATER HOME FUNDING LLC	2	\$285,572.7
TIDEWATER MORTGAGE SERVICES, INC.	1	\$138,542.4
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$297,266.2
TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	2	\$272,385.6
TRIDENT MORTGAGE COMPANY LP	2	\$277,942.3
TUCKER MORTGAGE LLC, AN INDIANA LIMITED LIABILITY CO	1	\$137,283.6
UNION BANK AND TRUST COMPANY	4	\$551,440.8
UNION MORTGAGE GROUP INC	1	\$148,266.2
UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$128,593.3
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$260,287.8
UNIVERSAL MORTGAGE & FINANCE, INC. A CORPORATION	1	\$110,825.3
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$258,347.3
V.I.P. MORTGAGE INC	1	\$133,489.5
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$109,385.3
VERITAS FUNDING LLC	1	\$114,810.9
VERITAS FUNDING, LLC	1	\$145,770.2
VICTORIAN FINANCE LLC	3	\$362,415.8
VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,165.9
VICTORIAN FINANCE, LLC.	1	\$118,804.3
VILLAGE BANK MORTGAGE CORPORATION	1	\$144,661.6
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$123,589.9
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$142,275.7
WHITNEY BANK, LOUISIANA CORPORATION	2	\$274,341.5
WHOLESALE CAPITAL CORPORATION	1	\$136,060.2
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$121,803.7
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,022.8
WILLOW BEND MORTGAGE COMPANY LLC	1	\$148,560.6
WINTRUST MORTGAGE	1	\$115,813.4
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$144,272.5
WISCONSIN MORTGAGE CORPORATION	2	\$229,846.4

	WR STARKEY MORTGAGE LLP	3	\$388,630.6
	WR STARKEY MORTGAGE, L.L.P.	1	\$139,774.8
	Unavailable	31	\$4,112,260.1
Total		768	\$100,231,191.4
3138NXM20	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,841,574.7
Total		22	\$2,841,574.7
3138NXM38	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$7,543,302.0
Total		32	\$7,543,302.0
3138NXM46	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$2,533,433.8
Total		29	\$2,533,433.8
3138NXM53	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,694,358.3
Total		13	\$1,694,358.3
3138NXM61	PRIMELENDING, A PLAINSCAPITAL COMPANY	109	\$28,301,342.5
	Unavailable	2	\$654,000.0
Total		111	\$28,955,342.5
3138NXM79	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$2,549,549.5
Total		29	\$2,549,549.5
3138NXM87	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,395,809.0
Total		11	\$1,395,809.0
3138NXM95	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,468,474.2
Total		9	\$1,468,474.2
3138NXMA2	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$1,394,949.0
Total		22	\$1,394,949.0
3138NXMB0	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,182,542.2
Total		12	\$1,182,542.2
3138NXMC8	PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$10,796,646.9
Total		45	\$10,796,646.9
3138NXMD6	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$137,000.0
	PRIMELENDING A PLAINSCAPITAL COMPANY	18	\$2,365,176.3
Total		19	\$2,502,176.3
3138NXME4	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$1,265,955.4
	Unavailable	1	\$52,967.9

Total			21	\$1,318,923.4
3138NXMF1		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,775,431.6
Total			18	\$1,775,431.6
3138NXMG9		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$6,578,339.3
Total			32	\$6,578,339.3
3138NXMH7		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,178,812.1
Total			22	\$2,178,812.1
3138NXMJ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$3,540,727.9
Total			27	\$3,540,727.9
3138NXMK0		PRIMELENDING, A PLAINSCAPITAL COMPANY	60	\$14,534,502.2
Total			60	\$14,534,502.2
3138NXML8		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,128,504.5
Total			12	\$1,128,504.5
3138NXMM6		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,737,116.8
Total			13	\$1,737,116.8
3138NXMN4		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,022,676.5
		Unavailable	1	\$68,896.0
Total			16	\$1,091,572.6
3138NXMP9		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,142,063.9
Total			17	\$2,142,063.9
3138NXMQ7		PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$8,294,419.7
		Unavailable	1	\$299,054.3
Total			36	\$8,593,474.1
3138NXMR5		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,712,427.9
		Unavailable	1	\$108,850.0
Total			20	\$1,821,277.9
3138NXMS3		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,958,265.8
Total			11	\$1,958,265.8
3138NXMT1		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,291,569.7
Total			13	\$1,291,569.7
3138NXMU8		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,816,081.7

Total			14	\$1,816,081.7
3138NXMV6		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$4,774,841.4
Total			18	\$4,774,841.4
3138NXMW4		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,167,499.1
Total			18	\$1,167,499.1
3138NXMX2		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,508,321.4
		Unavailable	2	\$447,482.0
Total			14	\$3,955,803.4
3138NXMY0		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,081,625.3
		Unavailable	1	\$109,678.5
Total			12	\$1,191,303.8
3138NXMZ7		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,940,650.0
Total			15	\$1,940,650.0
3138NXN78		EMBRACE HOME LOANS, INC.	11	\$3,724,500.0
Total			11	\$3,724,500.0
3138NXNJ2		EMBRACE HOME LOANS, INC.	32	\$5,997,956.5
Total			32	\$5,997,956.5
3138NXNK9		EMBRACE HOME LOANS, INC.	11	\$1,140,239.4
Total			11	\$1,140,239.4
3138NXNL7		EMBRACE HOME LOANS, INC.	11	\$2,828,382.6
Total			11	\$2,828,382.6
3138NXNM5		EMBRACE HOME LOANS, INC.	10	\$1,036,235.9
Total			10	\$1,036,235.9
3138NXP27		QUICKEN LOANS INC.	47	\$10,442,403.9
Total			47	\$10,442,403.9
3138NXP35		QUICKEN LOANS INC.	475	\$99,418,693.4
Total			475	\$99,418,693.4
3138NXP43		QUICKEN LOANS INC.	7	\$1,158,425.0
Total			7	\$1,158,425.0
3138NXP50		QUICKEN LOANS INC.	16	\$2,163,335.6
Total			16	\$2,163,335.6

3138NXP68	QUICKEN LOANS INC.	17	\$1,992,204.2
Total		17	\$1,992,204.2
3138NXP76	QUICKEN LOANS INC.	25	\$2,414,073.6
Total		25	\$2,414,073.6
3138NXP84	QUICKEN LOANS INC.	36	\$2,515,031.1
Total		36	\$2,515,031.1
3138NXP92	QUICKEN LOANS INC.	8	\$1,603,710.9
Total		8	\$1,603,710.9
3138NXPP6	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$121,100.0
	BREMER BANK NATIONAL ASSOCIATION	2	\$179,853.0
	HOME FEDERAL SAVINGS BANK	1	\$134,342.8
	KLEINBANK	1	\$188,538.2
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$389,589.2
	MIDCOUNTRY BANK	1	\$125,506.4
	MORTGAGES UNLIMITED INC	2	\$327,467.2
	PHH HOME LOANS, LLC (ORG#1001875)	4	\$641,588.9
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$188,374.5
Total		15	\$2,296,360.6
3138NXPQ4	BREMER BANK NATIONAL ASSOCIATION	1	\$111,113.7
	PHH HOME LOANS, LLC (ORG#1001875)	1	\$232,449.3
Total		2	\$343,563.1
3138NXPR2	CORNERSTONE MORTGAGE COMPANY	1	\$130,761.3
Total		1	\$130,761.3
3138NXPS0	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$144,000.0
	BANKVISTA	1	\$133,763.0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$280,076.6
Total		4	\$557,839.6
3138NXPT8	QUICKEN LOANS INC.	75	\$10,364,353.4
	RANDOLPH BANK AND TRUST COMPANY	1	\$136,798.1
Total		76	\$10,501,151.6
3138NXPU5	QUICKEN LOANS INC.	60	\$7,104,212.5
Total		60	\$7,104,212.5
3138NXPV3	QUICKEN LOANS INC.	82	\$8,097,261.8
Total		82	\$8,097,261.8

3138NXPW1	QUICKEN LOANS INC.	55	\$4,049,267.1
Total		55	\$4,049,267.1
3138NXPX9	QUICKEN LOANS INC.	24	\$6,369,457.1
Total		24	\$6,369,457.1
3138NXPY7	QUICKEN LOANS INC.	30	\$6,755,642.9
Total		30	\$6,755,642.9
3138NXPZ4	QUICKEN LOANS INC.	41	\$7,399,838.2
Total		41	\$7,399,838.2
3138NXQ26	QUICKEN LOANS INC.	7	\$1,640,665.3
Total		7	\$1,640,665.3
3138NXQ34	QUICKEN LOANS INC.	219	\$53,595,350.0
	RANDOLPH BANK AND TRUST COMPANY	2	\$380,921.2
Total		221	\$53,976,271.2
3138NXQ42	NORTH COUNTRY FEDERAL CREDIT UNION	4	\$403,634.0
	QUICKEN LOANS INC.	55	\$5,403,297.1
	RANDOLPH BANK AND TRUST COMPANY	1	\$107,927.1
Total		60	\$5,914,858.3
3138NXQ59	QUICKEN LOANS INC.	15	\$3,078,763.3
Total		15	\$3,078,763.3
3138NXQ67	QUICKEN LOANS INC.	72	\$5,247,191.2
Total		72	\$5,247,191.2
3138NXQ75	QUICKEN LOANS INC.	56	\$6,565,736.5
	RANDOLPH BANK AND TRUST COMPANY	1	\$122,474.1
Total		57	\$6,688,210.6
3138NXQ83	QUICKEN LOANS INC.	33	\$4,516,475.0
Total		33	\$4,516,475.0
3138NXQ91	QUICKEN LOANS INC.	45	\$7,252,720.3
Total		45	\$7,252,720.3
3138NXQA8	QUICKEN LOANS INC.	35	\$6,273,415.2
Total		35	\$6,273,415.2
3138NXQB6	QUICKEN LOANS INC.	29	\$5,304,204.1

Total			29	\$5,304,204.1
3138NXQC4		QUICKEN LOANS INC.	175	\$30,499,707.9
Total			175	\$30,499,707.9
3138NXQD2		QUICKEN LOANS INC.	65	\$11,562,709.0
Total			65	\$11,562,709.0
3138NXQE0		C1 BANK	1	\$388,298.8
		CORNERSTONE BANK	1	\$159,692.7
		FARMERS AND MERCHANTS BANK OF SC	1	\$195,119.0
		HAWTHORNE CREDIT UNION	1	\$111,501.5
		MONTROSEBANK	3	\$847,640.2
		QUICKEN LOANS INC.	169	\$44,372,199.2
		THE GUNNISON BANK AND TRUST COMPANY	1	\$199,101.0
		WILLAMETTE COMMUNITY BANK	1	\$248,897.6
Total			178	\$46,522,450.5
3138NXQF7		COMMERCE NATIONAL BANK AND TRUST	1	\$72,678.1
		FIRST COMMUNITY BANK (SC)	1	\$81,638.4
		FIRST COMMUNITY NATIONAL BANK	1	\$72,180.3
		MONTROSEBANK	1	\$80,000.0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$51,766.2
		QUICKEN LOANS INC.	25	\$1,889,154.9
		VANTAGE POINT BANK	1	\$81,937.1
Total			31	\$2,329,355.2
3138NXQG5		QUICKEN LOANS INC.	17	\$4,901,180.4
Total			17	\$4,901,180.4
3138NXQH3		QUICKEN LOANS INC.	36	\$4,635,516.2
Total			36	\$4,635,516.2
3138NXQJ9		QUICKEN LOANS INC.	12	\$2,582,466.4
Total			12	\$2,582,466.4
3138NXQK6		QUICKEN LOANS INC.	13	\$1,714,677.4
Total			13	\$1,714,677.4
3138NXQL4		QUICKEN LOANS INC.	29	\$8,845,435.8
		THE CITIZENS NATIONAL BANK	1	\$350,365.5
Total			30	\$9,195,801.4
3138NXQM2		FIRST COMMUNITY BANK (SC)	1	\$210,931.8
		MONTROSEBANK	1	\$206,667.0

	NORTH COUNTRY FEDERAL CREDIT UNION	4	\$1,027,860.8
	QUICKEN LOANS INC.	166	\$51,643,404.2
	VANTAGE POINT BANK	3	\$663,927.9
Total		175	\$53,752,791.9
3138NXQN0	QUICKEN LOANS INC.	47	\$9,549,378.0
Total		47	\$9,549,378.0
3138NXQP5	QUICKEN LOANS INC.	95	\$16,448,576.1
Total		95	\$16,448,576.1
3138NXQQ3	QUICKEN LOANS INC.	229	\$40,762,814.9
Total		229	\$40,762,814.9
3138NXQR1	EVERETT CO-OPERATIVE BANK	1	\$261,188.2
	QUICKEN LOANS INC.	425	\$130,809,386.1
	RANDOLPH BANK AND TRUST COMPANY	1	\$151,765.9
	VANTAGE POINT BANK	1	\$194,411.6
	WILLAMETTE COMMUNITY BANK	1	\$225,644.3
Total		429	\$131,642,396.3
3138NXQU4	QUICKEN LOANS INC.	595	\$127,130,685.2
Total		595	\$127,130,685.2
3138NXQV2	C1 BANK	1	\$398,255.2
	COMMUNITY BANK OWATONNA	1	\$117,967.3
	HAWTHORNE CREDIT UNION	3	\$594,585.8
	METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	1	\$114,000.0
	MONTROSEBANK	1	\$280,000.0
	PEOPLES TRUST AND SAVINGS BANK	1	\$146,339.3
	QUICKEN LOANS INC.	519	\$132,893,097.4
	RANDOLPH BANK AND TRUST COMPANY	4	\$699,855.3
	VANTAGE POINT BANK	3	\$775,923.0
Total		534	\$136,020,023.5
3138NXQW0	QUICKEN LOANS INC.	26	\$1,835,908.4
Total		26	\$1,835,908.4
3138NXQX8	QUICKEN LOANS INC.	45	\$11,602,590.0
	VANTAGE POINT BANK	1	\$211,102.7