

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2015

File 40 of 76

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator		
			#	\$	(% of principal balance)
3138MLSZ8		CBCNATIONALBANK	1	\$176,400.00	12.6
		FLAGSTAR BANK, DAPHNE0539	1	\$152,000.00	10.9
		FLAGSTARBANKDIRECTLENDINGWCOC0014	1	\$170,150.00	12.2
		FLAGSTARBANKROCHESTER0039	1	\$391,567.36	28.1
		FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538	1	\$323,500.00	23.2
		FLAGSTARBANKTROYNORTH0301	1	\$177,700.00	12.7
<b>Total</b>			<b>6</b>	<b>\$1,391,317.36</b>	<b>10</b>
3138MLT20		1ST RATE HOME MORTGAGE, INC	1	\$137,700.00	1.9
		AMERICANPREFERREDLENDING	1	\$298,405.00	4.1
		AMERICASMORTGAGEPROFESSIONALSLLC	2	\$667,100.00	9.3
		CAMBRIAFINANCIALGROUPLLC	1	\$172,664.50	2.4
		CATALYSTLENDINGINC	1	\$148,975.53	2.0
		FLAGSTAR BANK, DIRECT LENDING WCOC0014	1	\$157,920.00	2.2
		FLAGSTAR BANK, FARMINGTON0100	1	\$120,912.57	1.6
		FLAGSTAR BANK, LIVONIA0540	2	\$410,148.96	5.7
		FLAGSTAR BANK, TROY NORTH0301	1	\$212,685.41	2.9
		FLAGSTARBANKDIRECTLENDINGTEAM10051	1	\$126,200.00	1.7
		FLAGSTARBANKDIRECTLENDINGTEAM20052	2	\$414,036.84	5.7
		FLAGSTARBANKLIVONIA0540	1	\$184,250.00	2.5
		FLAGSTARBANKROCHESTER0039	1	\$176,442.00	2.4
		FLAGSTARBANKSABRINADRIVE0150	2	\$229,900.00	3.2
		GBALEQUITYFINANCEINC	1	\$224,550.00	3.1
		GREENTREESERVICINGLLC	1	\$146,500.00	2.0
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$340,279.76	4.7
		KINGSMORTGAGESERVICESINC	1	\$260,115.56	3.6
		LEVEL ONE BANK	1	\$296,036.75	4.1
		LUNDMORTGAGETEAMINC	1	\$282,831.30	3.9
		MILMARFINANCIAL	1	\$151,000.00	2.1
		MORTGAGEBROKERSSERVICESINC	1	\$299,444.43	4.1
		NETWORKCAPITALFUNDINGCORPORATION	3	\$555,800.00	7.7
		NOLAN MORTGAGE CORPORATION	1	\$157,307.69	2.2
		PEOPLESBANK	1	\$346,367.00	4.8
		SUMMITFUNDINGINC	1	\$191,062.78	2.6
		SUNVESTMORTGAGEGROUPLLC	1	\$203,000.00	2.8
		UNITEDAMERICANMORTGAGECORP	1	\$249,700.00	3.4

<b>Total</b>			<b>34</b>	<b>\$7,161,336.08</b>	<b>10</b>
3138MLT38	AMERICASMONEYSOURCEINC		1	\$126,500.00	3.7
	FIRSTOPTIONMORTGAGELLC		1	\$175,000.00	5.1
	FLAGSTAR BANK, CLINTON GRATIOT0546		1	\$91,454.98	2.6
	FLAGSTAR BANK, DIRECT LENDING TEAM1_0051		1	\$276,017.25	8.1
	FLAGSTARBANKCLINTONGRATIOT0546		1	\$197,750.00	5.8
	FLAGSTARBANKROCHESTER0039		1	\$88,800.00	2.6
	FLAGSTARBANKTAMPA0545		1	\$140,000.00	4.1
	FLAGSTARBANKTROYNORTH0301		2	\$374,084.75	11.0
	GREENTREESERVICINGLLC		3	\$655,947.27	19.3
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC		2	\$589,901.01	17.3
	KBCAPITALCORP		1	\$179,991.75	5.3
	LOANLEADERSOFAMERICAINC		1	\$260,966.36	7.6
	NETWORKCAPITALFUNDINGCORPORATION		1	\$239,700.00	7.0
<b>Total</b>			<b>17</b>	<b>\$3,396,113.37</b>	<b>10</b>
3138MLT46	FLAGSTARBANKGRANDRAPIDS0011		2	\$193,480.00	14.4
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION		1	\$130,621.37	9.8
	IMORTGAGECOMINC		1	\$216,600.00	16.3
	NOVAFINANCIALINVESTMENTCORPORATION		1	\$220,880.00	16.6
	SACRAMENTO 1ST MORTGAGE, INC.		1	\$269,630.42	20.3
	SENTRIXFINANCIALSERVICESINC		1	\$294,000.00	22.1
<b>Total</b>			<b>7</b>	<b>\$1,325,211.79</b>	<b>10</b>
3138MLT53	AAXYLLC		1	\$109,600.00	0.9
	ALLAMERICANLIBERTYMORTGAGE		1	\$79,935.03	0.6
	ALLIEDMORTGAGEGROUPINC		1	\$93,000.00	0.7
	AMERICANFINANCINGCORPORATION		1	\$86,512.04	0.7
	AMERICASMONEYSOURCEINC		1	\$85,000.00	0.7
	ANNARBORSTATEBANK		1	\$83,400.00	0.6
	AVENUEMORTGAGE		1	\$90,000.00	0.7
	BANKOFHEROCKIESNA		1	\$88,000.00	0.7
	BANKWESTINC		1	\$88,000.00	0.7
	BONDSTREETMORTGAGELLC		1	\$80,000.00	0.6
	C1BANK		1	\$100,000.00	0.8
	CAPITALCITYMORTGAGEINC		1	\$106,400.00	0.8
	CENTRALSTATEMORTGAGE		1	\$107,000.00	0.8
	CHARTERBANK		1	\$86,250.00	0.7
	CHATEAUMORTGAGEOFLOUISIANAINC		1	\$84,000.00	0.7
	CHEVRONVALLEYCREDITUNION		1	\$95,000.00	0.7
	CITIZENSBANK		1	\$92,000.00	0.7
	COMMUNITYFIRSTBANK		1	\$87,845.03	0.7
	DESERETFIRSTCREDITUNION		1	\$98,500.00	0.8
	DYBNFINANCIALCORPORATION		1	\$93,000.00	0.7

	DYNAMICMORTGAGESERVICESCORP	1	\$100,000.00	0.8
	EMPIREAMERICALLC	1	\$80,000.00	0.6
	EQUITABLEMORTGAGE	3	\$263,500.00	2.1
	EXCHANGE BANK	1	\$102,000.00	0.8
	FINANCIALDYNAMICSINC	1	\$100,000.00	0.8
	FIRSTCHOICEFINANCIALINC	2	\$185,400.00	1.5
	FIRSTFINANCIALSERVICESINC	1	\$88,000.00	0.7
	FIRSTMORTGAGESERVICEINC	1	\$102,000.00	0.8
	FIRSTVOLUNTEERBANK	2	\$179,524.55	1.4
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$1,204,024.73	9.9
	FORTUNEFINANCIALSERVICESCOMPANY	1	\$110,000.00	0.9
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	3	\$267,832.08	2.2
	GRADIENHOMEMORTGAGELLC	1	\$97,000.00	0.8
	GREENTREESERVICINGLLC	2	\$190,526.00	1.5
	GULFCOASTMORTGAGEOFNAPLESINC	1	\$106,000.00	0.8
	HERITAGEBANKOFNEVADA	2	\$166,000.00	1.3
	HOMEFOREXINC	1	\$108,000.00	0.8
	IABFINANCIALBANK	1	\$89,000.00	0.7
	IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$78,147.18	0.6
	INDEPENDENTBANK	2	\$192,500.00	1.5
	INFINITYFUNDINGPLC	2	\$194,000.00	1.6
	JLBCORPORATION	1	\$88,750.00	0.7
	KANEMORTGAGEINC	1	\$89,000.00	0.7
	KDFINANCIALSERVICESINC	1	\$96,600.00	0.8
	KOHLERCREDITUNION	5	\$470,500.00	3.8
	LENDINGSOLUTIONSINC	9	\$834,650.00	6.9
	LIBERTYHOMEFUNDINGINC	1	\$81,000.00	0.6
	MAINSTREETCOMMUNITYBANKOFFLORIDA	1	\$90,000.00	0.7
	MARINAFUNDINGGROUP	1	\$100,000.00	0.8
	MARIONANDPOLKSCHOOLS CREDITUNION	1	\$90,000.00	0.7
	MORTGAGESELECTINC	1	\$88,000.00	0.7
	NATIONSLENDINGCORP	2	\$175,163.39	1.4
	NETWORKCAPITALFUNDINGCORPORATION	1	\$100,000.00	0.8
	NEWCORNERSTONEMORTGAGE	2	\$198,800.00	1.6
	NORTHAMERICANS AVINGS BANKFSB	1	\$107,500.00	0.8
	NORTHPOINTMORTGAGEINC	1	\$105,000.00	0.8
	OSSIANSTATEBANK	2	\$209,200.00	1.7
	PILGRIMMORTGAGELLC	1	\$110,000.00	0.9
	PROVINCEMORTGAGEASSOCIATESINC	1	\$100,000.00	0.8
	REGENTFINANCIALGROUPINC	1	\$108,000.00	0.8
	REMLINGTONMORTGAGELTD	1	\$88,000.00	0.7
	RJFFINANCIALINC	1	\$100,038.64	0.8
	ROYALUNITEDMORTGAGELLC	10	\$1,033,769.17	8.5
	SCHAFFERGREGORYLEE	1	\$104,900.23	0.8

	SODERLINDINC	1	\$93,000.00	0.7
	STRATEGICLENDINGGROUPINC	1	\$108,021.00	0.9
	TEXASSTATEHOMELOANSINC	3	\$285,150.00	2.3
	THEGFLCAPITALGROUPINC	1	\$83,000.00	0.6
	TOPONEMORTGAGE	7	\$696,150.00	5.7
	TOWNANDCOUNTRYMORTGAGELENDERS	1	\$90,000.00	0.7
	VANGUARDFUNDINGLLC	1	\$107,800.05	0.8
	WEBERSTATEFEDERALCREDITUNION	1	\$84,500.00	0.7
	ZANAFINANCIALANDEQUITYGROUPINC	1	\$105,000.00	0.8
<b>Total</b>		<b>127</b>	<b>\$12,058,389.12</b>	<b>100.0</b>
3138MLT61	AAXYLLC	3	\$398,000.00	1.5
	ABESTFINANCIALCORPORATION	1	\$121,000.00	0.4
	AFFINITYMORTGAGELLC	1	\$144,000.00	0.5
	AIMFINANCIALINC	1	\$142,500.00	0.5
	AMERICANFINANCINGCORPORATION	1	\$117,778.79	0.4
	AMERICANNATIONALBANKOFMINNESOTA	1	\$142,000.00	0.5
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$146,000.00	0.5
	ANDERSONFINANCIALGROUPINCTHE	1	\$123,750.00	0.4
	ANPLEXINVESTMENTFINANCIALINC	1	\$140,000.00	0.5
	ASSUREDFINANCIALCORPORATION	1	\$140,000.00	0.5
	BAILEYMORTGAGEENTERPRISESINC	1	\$147,300.00	0.5
	BANKERSFUNDINGGROUPINC	2	\$260,000.00	0.9
	BANKLINEMORTGAGECORPORATION	1	\$134,000.00	0.5
	BARRONSMORTGAGEGROUPLTD	1	\$130,200.00	0.4
	BAYSHOREMORTGAGEFUNDINGLLC	1	\$146,500.00	0.5
	C4DMORTGAGECOMPANYLLC	2	\$296,325.82	1.1
	CALENDINGINC	1	\$144,380.11	0.5
	CALIFORNIAFINANCIALANDREALESTATECENTERINCC	1	\$122,549.41	0.4
	CALIFORNIAMISSIONMORTGAGEINC	1	\$116,500.00	0.4
	CAMBRIAFINANCIALGROUPLLC	1	\$133,500.00	0.5
	CAPITALCITYMORTGAGEINC	1	\$133,700.00	0.5
	CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	1	\$112,000.00	0.4
	CAPITALFINANCIALBANCORPINC	1	\$130,000.00	0.4
	CAPITALFINANCIALMORTGAGECORP	1	\$150,000.00	0.5
	CASTLEMORTGAGECORP	1	\$145,000.00	0.5
	CAVALIERMORTGAGEGROUPLLC	1	\$141,000.00	0.5
	CBCNATIONALBANK	1	\$125,063.05	0.4
	CFFUNDINGCORPORATION	1	\$116,500.00	0.4
	CHARTERBANK	2	\$256,149.01	0.9
	CHOICELENDINGCOMPANYLLC	1	\$112,000.00	0.4
	CITIZENSBANK	1	\$129,000.00	0.4
	COLUMBIAMORTGAGEINC	1	\$135,000.00	0.5
	COMMUNITY AND SOUTHERN BANK	1	\$132,802.66	0.5
	CONSOLIDATEDFEDERALCREDITUNION	1	\$122,000.00	0.4

	CORBYMORTGAGESERVICESINC	1	\$121,313.24	0.4
	CTCMORTGAGECOMPANYLLCADELAWARELLC	1	\$125,000.00	0.4
	CTMORTGAGEINC	1	\$143,900.00	0.5
	CUMMINGSFINANCIALLLC	1	\$114,000.00	0.4
	DELAWAREFINANCIALCAPITALCORPORATION	1	\$112,000.00	0.4
	DESERETFIRSTCREDITUNION	2	\$260,000.00	0.9
	EMPIREAMERICALLC	1	\$114,850.50	0.4
	EQUISOURCEHOMEMORTGAGECORP	1	\$112,000.00	0.4
	FAIRWAYINDEPENDENTMORTGAGECORP	1	\$149,500.00	0.5
	FARMERSMERCHANTSBANKOFLONGBEACH	1	\$125,000.00	0.4
	FIDELITYMORTGAGECORPORATION	1	\$117,500.00	0.4
	FINANCIALDYNAMICSINC	1	\$142,000.00	0.5
	FIRSTFINANCIALSERVICESINC	1	\$149,000.00	0.5
	FIRSTIMPERIALMORTGAGEINC	1	\$147,000.00	0.5
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$2,603,097.87	9.9
	FREEDOMLENDINGLLC	1	\$130,150.00	0.4
	FRONTLINEFINANCIALLLC	1	\$116,250.00	0.4
	GATEWAYBANKMORTGAGEINC	2	\$299,500.00	1.1
	GIANTREALTYINCORPORATED	2	\$246,000.00	0.9
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	5	\$609,729.00	2.3
	GOLDWATERBANK	1	\$142,000.00	0.5
	GRANDOAKMORTGAGECOINC	1	\$131,000.00	0.4
	HOMEFIRSTMORTGAGECORP	1	\$131,250.00	0.4
	HOMELINKMORTGAGEINC	1	\$150,000.00	0.5
	HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$140,976.14	0.5
	HOMESMORTGAGELLC	1	\$113,200.00	0.4
	HUNTERFINANCIALGROUPLLC	1	\$129,600.00	0.4
	HURONVALLEYFINANCIAL	3	\$408,200.00	1.5
	IABFINANCIALBANK	2	\$259,000.00	0.9
	INDEPENDENTMORTGAGELLC	1	\$132,000.00	0.4
	KANEMORTGAGEINC	1	\$111,700.00	0.4
	KANZABANK	1	\$138,500.00	0.5
	KASHMORTGAGEGROUPINC	1	\$133,000.00	0.5
	KOHLERCREDITUNION	4	\$562,700.00	2.1
	LANGDONMORTGAGECOMPANYINC	1	\$119,000.00	0.4
	LENDINGSOLUTIONSINC	9	\$1,241,576.24	4.7
	LENSMARTMORTGAGELLC	1	\$130,000.00	0.4
	LOANONEMORTGAGECOINC	1	\$114,365.16	0.4
	LOTAFINANCIALGROUPINC	1	\$144,000.00	0.5
	LOTUSFINANCIALCORPORATION	1	\$143,000.00	0.5
	MARIONANDPOLKSCHOOLS CREDITUNION	1	\$129,400.00	0.4
	MASASSOCIATESLLC	1	\$136,000.00	0.5
	MDKJR2 INC.	1	\$142,000.00	0.5
	METROREALINC	1	\$141,000.00	0.5

MIAMIFEDERALCREDITUNION	1	\$141,361.78	0.5
MIDWESTMORTGAGEINVESTMENTSLTD	1	\$116,000.00	0.4
MILMARFINANCIAL	1	\$114,000.00	0.4
MORTGAGEBROKERSSERVICESINC	1	\$136,859.21	0.5
MORTGAGEFACTORYINC	1	\$148,000.00	0.5
MORTGAGEMASTERSOFINDIANAINC	1	\$120,989.94	0.4
MORTGAGEPRO	1	\$115,000.00	0.4
MORTGAGESELECTINC	1	\$127,145.00	0.4
MYLENDINGPLACECOM	1	\$127,000.00	0.4
NATIONSLENDINGCORP	2	\$234,836.78	0.8
NAVIGATORMORTGAGEINC	1	\$145,500.00	0.5
NETWORKCAPITALFUNDINGCORPORATION	9	\$1,209,609.90	4.6
NEWCORNERSTONEMORTGAGE	1	\$150,000.00	0.5
NORTHISLANDCREDITUNION	1	\$145,000.00	0.5
OPTIMUMFIRSTINC	5	\$687,289.02	2.6
PACIFICLENDINGGROUPINC	1	\$140,400.00	0.5
PEOPLES DISCOUNT MORTGAGE INC.	1	\$134,428.19	0.5
PREMIERMORTGAGERESOURCESLLC	1	\$150,000.00	0.5
PROFESSIONALFINANCIALCONSULTINGLLC	1	\$145,000.00	0.5
PROLENDINGMORTGAGELLC	1	\$119,400.00	0.4
RCMMORTGAGEINC	1	\$146,959.47	0.5
RELIANTBANK	1	\$134,404.74	0.5
ROSSMORTGAGECOMPANYINC	1	\$132,000.00	0.
ROYALUNITEDMORTGAGELLC	10	\$1,297,500.00	4.9
RUIDOSOMORTGAGE	1	\$127,000.00	0.4
SEACOASTMORTGAGECORPORATION	1	\$139,040.22	0.5
SECUREFINANCIALSERVICESINC	1	\$126,400.00	0.4
SHAHMORTGAGESINC	1	\$130,000.00	0.
SILVERSTONEMORTGAGEINC	1	\$150,000.00	0.5
SKYLINEFINANCIALGROUPINC	1	\$136,000.00	0.5
SMHINC	1	\$132,000.00	0.
STRATEGICLENDINGGROUPINC	2	\$282,512.95	1.0
SUTHERLANDMORTGAGESERVICESINC	2	\$253,895.57	0.9
TARGETENTERPRISESINC	1	\$130,000.00	0.
TAYLORMORRISONHOMEFUNDING	1	\$133,675.00	0.5
TEXASPREMIERMORTGAGEINC	1	\$126,400.00	0.4
THEMORTGAGECOMPANY	1	\$111,000.00	0.4
TOPONEMORTGAGE	2	\$286,000.00	1.0
UNITEDAMERICANMORTGAGECORP	1	\$128,000.00	0.4
UNIVERSITYFEDERALCREDITUNION	2	\$265,141.44	1.0
USWIDEFINANCIALLLC	1	\$136,000.00	0.5
VALLEYFEDERALCREDITUNIONOFMONTANA	1	\$127,500.00	0.4
VICTORIAFINANCIALCORP	2	\$296,600.00	1.1
VINSONMORTGAGESERVICESINC	1	\$150,000.00	0.5
WYNDHAMCAPITALMORTGAGEINC	1	\$149,339.12	0.5

	ZANAFINANCIALANDEQUITYGROUPINC	1	\$117,230.00	0.4
	Unavailable	2	\$249,500.00	0.9
<b>Total</b>		<b>198</b>	<b>\$26,249,675.33</b>	<b>10</b>
3138MLT79	COMMUNITYANDSOUTHERNBANK	1	\$62,376.74	5.7
	COMMUNITYNATIONALBANK	1	\$49,247.80	4.5
	EQUITABLEMORTGAGE	1	\$35,000.00	3.0
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$53,600.00	4.6
	HEARTLANDNATIONALBANK	1	\$54,662.41	4.7
	HERITAGEBANKOFNEVADA	1	\$62,400.00	5.7
	IDAHOCENTRALCREDITUNION	1	\$64,724.91	5.9
	INNOVATIVEMTGGROUP	1	\$60,000.00	5.4
	LENDINGSOLUTIONSINC	1	\$54,767.23	5.0
	NATIONS LENDING CORP	1	\$70,102.05	6.4
	ROYAL UNITED MORTGAGE LLC	1	\$61,288.66	5.6
	ROYALUNITEDMORTGAGELLC	5	\$295,614.27	27.0
	THE MORTGAGE FIRM INC	1	\$29,792.09	2.7
	TOPONEMORTGAGE	1	\$72,000.00	6.5
	VINSONMORTGAGESERVICESINC	1	\$67,220.06	6.1
<b>Total</b>		<b>19</b>	<b>\$1,092,796.22</b>	<b>10</b>
3138MLT87	ALLWESTERNMORTGAGEINC	1	\$85,522.46	4.9
	CHRISTENSENFINANCIALINC	1	\$109,334.00	6.3
	FIRSTOPTIONMORTGAGELLC	1	\$101,284.12	5.8
	GATEWAYBUSINESSBANK	1	\$89,422.51	5.1
	HOMETOWNMORTGAGESERVICESINC	1	\$92,419.04	5.3
	INLANDVALLEYHOMELoANINC	1	\$100,000.00	5.7
	LENDINGSOLUTIONSINC	1	\$84,375.00	4.8
	NATIONSLENDINGCORP	2	\$201,793.71	11.6
	NETWORKCAPITALFUNDINGCORPORATION	1	\$79,664.84	4.5
	ROYALUNITEDMORTGAGELLC	2	\$185,545.98	10.7
	SECUREFINANCIALSERVICESINC	1	\$79,500.00	4.5
	STRATEGICLENDINGGROUPINC	1	\$109,831.72	6.3
	SUPERRATEINC	1	\$107,000.00	6.1
	TOPFLITEFINANCIALINC	1	\$109,534.46	6.3
	TOPONEMORTGAGE	1	\$108,800.00	6.2
	VINSONMORTGAGESERVICESINC	1	\$88,800.00	5.1
<b>Total</b>		<b>18</b>	<b>\$1,732,827.84</b>	<b>10</b>
3138MLT95	AAXYLLC	1	\$115,312.00	3.5
	ACGFUNDINGINC	1	\$125,000.00	3.8
	ADVANCEDMORTGAGEPLANNERSINC	1	\$132,000.00	4.0
	ARBOR MORTGAGE CORPORATION	1	\$114,762.25	3.5
	C4DMORTGAGECOMPANYLLC	1	\$120,000.00	3.6
	COMMUNITYANDSOUTHERNBANK	1	\$112,453.67	3.4

	DESERETFIRSTCREDITUNION	1	\$142,500.00	4.3
	EQUITABLEMORTGAGEINVESTORS	1	\$144,000.00	4.4
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$129,641.67	3.9
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	2	\$293,365.18	9.0
	HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$150,000.00	4.6
	INNOVATIVELENDINGSOLUTIONSINC	1	\$140,000.00	4.3
	LENDINGSOLUTIONSINC	1	\$129,300.00	3.9
	NATIONALCAPITALMORTGAGEINC	1	\$134,250.00	4.1
	NATIONSLENDINGCORP	2	\$256,051.51	7.8
	PFLINC	2	\$263,237.57	8.0
	RESIDENTIALMORTGAGESOLUTIONS	1	\$129,600.00	3.9
	ROYALUNITEDMORTGAGELLC	1	\$115,600.00	3.5
	SACRAMENTO1STMORTGAGEINC	1	\$118,962.57	3.6
	SELECTONEMORTGAGEINC	1	\$144,000.00	4.4
	TOPONEMORTGAGE	1	\$114,400.00	3.5
	UNIVERSITY FEDERAL CREDIT UNION	1	\$127,479.44	3.9
<b>Total</b>		<b>25</b>	<b>\$3,251,915.86</b>	<b>10</b>
3138MLTA2	1STEAGLEMORTGAGEINC	1	\$275,000.00	0.2
	AAACAPITALINVESTMENTINC	5	\$1,848,000.00	1.5
	ABL LLC	1	\$168,500.00	0.1
	ACCEPTANCECAPITALMORTGAGECORPORATION	1	\$300,000.00	0.2
	ACCESSBANK	1	\$130,400.00	0.1
	ACTIVUSHOMELOANS	4	\$1,399,150.00	1.1
	ADVANCEDMORTGAGEPLANNERSINC	1	\$298,000.00	0.2
	AIMFINANCIALINC	1	\$163,500.00	0.1
	AKTAMERICANCAPITALCORP	2	\$496,000.00	0.4
	ALLIEDMORTGAGEGROUPINC	2	\$351,000.00	0.2
	ALLSTATELENDINGGROUPINC	1	\$125,000.00	0.
	AMERICANFINANCIALLENDINGINC	3	\$922,200.00	0.7
	AMERICANFINANCINGCORPORATION	1	\$234,630.16	0.
	AMERICANHOMESTEADMORTGAGELLC	1	\$417,000.00	0.3
	AMERICANMORTGAGEINC	1	\$345,000.00	0.2
	AMERICANMTGEQUITYCONSULTANTS	1	\$269,050.00	0.2
	AMERICANPREFERREDLENDING	1	\$250,000.00	0.2
	AMERITRUSTMORTGAGEINC	1	\$236,000.00	0.
	ANDERSONFINANCIALGROUPINCTHE	2	\$667,000.00	0.5
	ANNARBORSTATEBANK	1	\$197,000.00	0.1
	ANPLEXINVESTMENTFINANCIALINC	1	\$283,000.00	0.2
	APPLEMORTGAGECORP	1	\$341,000.00	0.2
	ARBORMORTGAGECORPORATION	1	\$172,000.00	0.1
	ASSUREDFINANCIALCORPORATION	1	\$324,000.00	0.2
	ATLANTISMORTGAGECOINC	1	\$318,259.23	0.2
	AUGUSTAFINANCIALINC	1	\$375,000.00	0.3
	BAYCITIESFUNDINGCORPORATION	1	\$246,500.00	0.2



	BAYVIEWRESIDENTIALBROKERAGE	1	\$158,000.00	0.1
	BCKCAPITALINC	1	\$115,200.00	0.
	BESTMORTGAGEINC	1	\$273,500.00	0.2
	BETAMORTGAGESERVICESINC	1	\$200,000.00	0.1
	BLUEBRICKFINANCIALLLC	4	\$1,120,150.00	0.9
	BONDSTREETMORTGAGELLC	1	\$288,555.03	0.2
	BROWNFLAHERTYMORTGAGECOMPANY	1	\$289,600.00	0.2
	C1BANK	1	\$310,000.00	0.2
	C4DMORTGAGECOMPANYLLC	2	\$564,200.00	0.4
	CALABASASFUNDINGCORP	3	\$843,673.73	0.
	CALIFORNIACONSUMERLENDING	1	\$300,000.00	0.2
	CALIFORNIAFINANCIALANDREALESTATECENTERINCC	1	\$181,400.00	0.1
	CAPEXMORTGAGEEQUITYSOLUTIONSLLC	1	\$399,000.00	0.3
	CAPITALFARMCREDIT	2	\$640,000.00	0.5
	CAPITALFINANCIALBANCORPINC	1	\$248,000.00	0.2
	CAPITALENDINGREALESTATEINC	1	\$485,000.00	0.
	CASTLEMORTGAGECORP	1	\$178,000.00	0.1
	CATALYSTLENDINGINC	1	\$362,000.00	0.
	CBCNATIONALBANK	3	\$819,693.98	0.6
	CERTUSCAPITALLLC	1	\$399,000.00	0.3
	CHICAGOMORTGAGEFUNDINGLLC	1	\$395,000.00	0.3
	CHOICELENDINGCORP	1	\$168,500.00	0.1
	CHRISTENSENFINANCIALINC	1	\$172,500.00	0.1
	CLASSICNYMORTGAGELLC	2	\$644,000.00	0.5
	COLORADOHOMEMORTGAGESINC	1	\$190,400.00	0.1
	COMMUNITYANDSOUTHERNBANK	1	\$267,724.99	0.2
	CORBYMORTGAGESERVICESINC	1	\$409,000.00	0.3
	CORPORATEINVESTORSMORTGAGEGROUPINC	1	\$264,000.00	0.2
	CTCMORTGAGECOMPANYLLC	1	\$198,000.00	0.1
	DAVEFINANCIALINC	3	\$1,268,500.00	1.0
	DESERETFIRSTCREDITUNION	2	\$541,399.00	0.4
	DIRECTORSFINANCIALGROUP	1	\$414,000.00	0.3
	DMDFINANCIALCORPORATION	1	\$265,050.00	0.2
	DOMINIONCAPITALMORTGAGEINC	2	\$377,000.00	0.3
	EASTCOASTMORTGAGELENDERSINC	2	\$549,000.00	0.4
	EASTLAKEMORTGAGEINC	1	\$128,000.00	0.1
	EASYMORTGAGEINC	3	\$784,000.00	0.6
	ELITEREALTYANDFINANCE	1	\$544,000.00	0.4
	EMBLENDERSINC	1	\$415,500.00	0.3
	EMERYFEDERALCREDITUNION	1	\$113,900.00	0.
	ENTERPRISEPROCESSINGINC	1	\$172,500.00	0.1
	EQUITABLEHOMEMORTGAGEINC	1	\$200,500.00	0.1
	EVERGREENMONEYSOURCEMORTGAGECOMPANY	2	\$455,570.69	0.3
	EVEHAMMORTGAGELLC	2	\$277,330.00	0.2
	EVOLUTIONMORTGAGEINC	1	\$125,000.00	0.

FAIRWAYFUNDINGGROUPINC	1	\$417,000.00	0.3
FARMINGTONFINANCIALGROUPLLC	1	\$240,000.00	0.1
FELGEINTERNATIONALINC	1	\$148,000.00	0.1
FIDELITYDIRECTMORTGAGELLC	1	\$172,000.00	0.1
FIDELITYMORTGAGECORPORATION	2	\$598,750.00	0.4
FIFTHSTREETFINANCIALMORTGAGECOMPANY	1	\$207,000.00	0.1
FINANCEILLC	1	\$243,000.00	0.1
FIRSTAMERICANHOMELOANSINC	2	\$474,750.00	0.3
FIRSTEQUITYMORTGAGECOMPANY	1	\$131,775.00	0.1
FIRSTEQUITYRESIDENTIALMORTGAGEINC	1	\$148,000.00	0.1
FIRSTFINANCIALSERVICESINC	2	\$480,500.00	0.3
FIRSTIMPERIALMORTGAGEINC	1	\$184,500.00	0.1
FIRSTOPTIONMORTGAGELLC	3	\$651,891.01	0.5
FIRSTPRIORITYFINANCIALINC	1	\$417,000.00	0.3
FIRSTRATEFINANCIAL	1	\$455,050.00	0.3
FLAGSTARBANKALPHARETTA0375	1	\$191,800.00	0.1
FLAGSTARBANKCLINTONGRATIOT0546	1	\$113,375.00	0.0
FLAGSTARBANKCYPRESSCREEK0537	2	\$514,400.00	0.4
FLAGSTARBANKDIRECTLENDINGTEAM10051	7	\$1,594,335.00	1.3
FLAGSTARBANKDIRECTLENDINGTEAM20052	2	\$383,185.00	0.3
FLAGSTARBANKFARMINGTON0100	1	\$161,250.00	0.1
FLAGSTARBANKHARTFORD0544	1	\$340,000.00	0.2
FLAGSTARBANKHAUPPAUGE0548	2	\$613,750.00	0.5
FLAGSTARBANKLIVONIA0540	2	\$367,899.00	0.3
FLAGSTARBANKOKEMOSSOUTH0072	1	\$148,318.00	0.1
FLAGSTARBANKROCHESTER0039	1	\$151,750.00	0.1
FLAGSTARBANKSABRINADRIVE0150	1	\$199,820.00	0.1
FLAGSTARBANKSAGINAWNORTH0012	1	\$392,610.00	0.3
FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538	3	\$809,487.00	0.6
FLAGSTARBANKTAMPA0545	1	\$380,600.00	0.3
FLAGSTARBANKTROYNORTH0301	5	\$1,359,593.00	1.1
FLAGSTONEFINANCIALSERVICESINC	1	\$417,000.00	0.3
FLASHFUNDINGLLC	1	\$330,000.00	0.2
FORTFUNDINGCORP	1	\$360,000.00	0.2
FOUNDATIONMORTGAGECORPORATION	1	\$278,500.00	0.2
GALAXYLENDINGGROUPLLC	1	\$264,800.00	0.2
GATEWAYBANKMORTGAGEINC	3	\$966,143.00	0.8
GENERALMORTGAGECAPITALCORPORATION	1	\$341,000.00	0.2
GIANTREALTYINCORPORATED	4	\$1,295,800.00	1.0
GLOBALADVISORYGROUPINC	1	\$360,000.00	0.2
GMSFUNDINGLLC	1	\$114,815.03	0.0
GOLDENSTATEREALTYMORTGAGEINC	3	\$1,109,700.00	0.9
GOLDRINGINVESTMENTS	1	\$326,000.00	0.2
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	5	\$970,868.65	0.8
GOLDWATERBANK	4	\$922,317.79	0.7

GOOGAININC	11	\$4,264,000.00	3.5
GREATLAKESHOMEMORTGAGEINC	1	\$416,500.00	0.3
GREENBACKFUNDINGINC	2	\$750,000.00	0.6
GREENTREESERVICINGLLC	1	\$246,400.00	0.2
GUMTREEMORTGAGELLC	1	\$271,000.00	0.2
HOMEFINANCIALGROUPLLC	1	\$402,000.00	0.3
HOMEFINANCINGINC	1	\$332,000.00	0.2
HOMEFIRSTMORTGAGECORP	1	\$374,400.00	0.3
HOMELINKMORTGAGEINC	4	\$1,134,250.00	0.9
HOMELOANMORTGAGESPECIALISTSCORP	1	\$417,000.00	0.3
HOMETOWNEQUITYMORTGAGEOFSTLOUISINC	1	\$140,400.00	0.1
HUNTERFINANCIALGROUPLLC	2	\$538,300.00	0.4
HUNTERLENDINGLLC	2	\$653,000.00	0.5
HURONVALLEYFINANCIAL	3	\$586,200.00	0.4
IABFINANCIALBANK	2	\$372,500.00	0.3
IMORTGAGECOMINC	1	\$309,412.87	0.2
INDEPENDENTBANK	2	\$617,000.00	0.5
INLANDMORTGAGEINC	1	\$166,500.00	0.1
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$308,600.00	0.2
IJSTCORPORATION	1	\$288,000.00	0.2
JPAULASSOCIATESINC	1	\$217,500.00	0.1
JPRALESTATESERVICESINC	2	\$617,000.00	0.5
KANEMORTGAGEINC	1	\$199,500.00	0.1
KEYWESTLENDINGINC	1	\$305,600.00	0.2
LALLEYLOANSINC	2	\$364,000.00	0.
LANDMARKFUNDINGGROUPINC	1	\$533,000.00	0.4
LEGACYHOMELOANSINC	1	\$341,000.00	0.2
LENDINGSOLUTIONSINC	5	\$810,400.00	0.6
LEOMORTGAGEINCORPORATED	1	\$340,000.00	0.2
LEWISFINCOMLLC	1	\$306,000.00	0.2
LEXINGTONMORTGAGECORPORATION	2	\$362,700.00	0.
LINCOLNCAPITALADVISORSLLC	2	\$789,250.00	0.6
LOANCENTRALLLC	2	\$718,150.00	0.
LOANLEADERSOFAMERICAINC	1	\$378,000.00	0.3
LOANSOFANYNATUREINC	1	\$237,625.00	0.
M2LENDINGSOLUTIONSLLC	1	\$254,955.00	0.2
MARIONANDPOLKSCHOOLSCREDITUNION	1	\$184,000.00	0.1
MARKETCONSULTINGMORTGAGEINC	2	\$502,000.00	0.4
MARVELFINANCIALINC	1	\$552,000.00	0.4
MARYLANDMORTGAGECENTERINC	1	\$179,000.00	0.1
MASTERPLANFINANCIAL	1	\$273,700.00	0.2
MAXREALCUPERTINO	4	\$1,487,000.00	1.2
MBSCAPITALGROUPINC	1	\$534,000.00	0.4
MCLAUGHLINLENDINGSERVICESLLC	1	\$361,000.00	0.
MDKJR2INC	1	\$175,200.00	0.1

	MEGASTARFINANCIALCORP	1	\$187,500.00	0.1
	METROPOLITANHOMEMORTGAGEINC	1	\$391,684.84	0.3
	MEYERSFUNDINGINC	1	\$367,800.00	0.3
	MFGFUNDINGINC	1	\$142,500.00	0.1
	MITCHELLLLOYDMORTGAGE	1	\$287,000.00	0.2
	MONOCACYHOMEMORTGAGELLC	1	\$356,615.00	0.1
	MORTGAGEOPPORTUNITYGROUPINC	1	\$174,000.00	0.1
	MORTGAGESFORULLC	1	\$361,600.00	0.1
	MOUNTAINMORTGAGECOMPANY	1	\$294,000.00	0.2
	NATIONSLENDINGCORP	1	\$198,054.00	0.1
	NATIONWIDEFUNDINGGROUPCORP	1	\$213,000.00	0.1
	NEIGHBORHOODLOANS	1	\$417,000.00	0.3
	NETWORKCAPITALFUNDINGCORPORATION	13	\$3,717,583.82	3.0
	NOBLELENDINGGROUPINC	1	\$195,500.00	0.1
	NORTHISLANDCREDITUNION	1	\$331,450.08	0.2
	NORTHPOINTMORTGAGEINC	5	\$1,594,641.77	1.3
	OCEANBANK	1	\$132,000.00	0.1
	OCEANMORTGAGECORP	1	\$606,000.00	0.5
	OGLETHORPEMORTGAGECOMPANYINC	1	\$172,000.00	0.1
	OLDMISSIONMORTGAGEINC	1	\$270,000.00	0.2
	OMNIFUNDING	1	\$300,000.00	0.2
	OPENMORTGAGELLC	1	\$409,340.53	0.3
	OPTIMUMFIRSTINC	6	\$2,055,000.00	1.7
	ORLANDOFINANCIALCENTERINC	1	\$248,000.00	0.2
	PACIFICTRUSTBANK	1	\$114,834.30	0.1
	PATRIOTFINANCIALINC	1	\$378,000.00	0.3
	PAVIAFINANCIALSERVICESINC	1	\$619,000.00	0.5
	PINECOUNTRYBANK	1	\$172,600.00	0.1
	POWERCHOICEMORTGAGE	1	\$417,000.00	0.3
	PREMIERLENDINGINC	2	\$634,000.00	0.5
	PREMIERMORTGAGERESOURCESLLC	3	\$791,755.69	0.6
	PREOMORTGAGELLC	1	\$155,359.00	0.1
	PRIMEONEMORTGAGECORP	3	\$933,000.00	0.7
	PRIORITYLENDING	1	\$215,000.00	0.1
	PRIORITYLENDINGMORTGAGECORPORATION	2	\$628,275.00	0.5
	PROONEINVESTMENTSLTD	1	\$156,000.00	0.1
	PROVINCEMORTGAGEASSOCIATESINC	2	\$416,350.00	0.3
	PRUDENTIALBORROWINGLLC	1	\$295,672.54	0.2
	PRUDLERFUNDING	1	\$183,204.84	0.1
	QCFINANCIALCOMPANY	3	\$1,612,500.00	1.3
	QUANTUMMORTGAGECORPORATION	1	\$124,000.00	0.1
	RAPIDFUNDINGMORTGAGECORP	1	\$266,000.00	0.2
	REDOAKMORTGAGEINC	1	\$283,000.00	0.2
	REDROCKSCREDITUNION	1	\$207,000.00	0.1
	RELIANCEFINANCIALGROUP	1	\$205,000.00	0.1

RESIDENTIALFIRSTMORTGAGE	1	\$325,400.00	0.2
RESOURCELENDERSINC	1	\$169,500.00	0.1
RIGHTTRACFINANCIALGROUPINC	1	\$143,550.00	0.1
RJSINC	2	\$619,000.00	0.5
ROSSMORTGAGECOMPANYINC	1	\$321,104.84	0.2
ROYALFINANCIALCORPORATION	1	\$120,000.00	0.1
ROYALUNITEDMORTGAGELLC	1	\$150,000.00	0.1
RUBICONMORTGAGEADVISORSLLC	1	\$178,000.00	0.1
SCENICOAKSFUNDING	1	\$124,900.00	0.1
SEACOASTMORTGAGECORPORATION	1	\$214,000.00	0.1
SECUREFINANCIALSERVICESINC	2	\$342,000.00	0.2
SELECTONEMORTGAGEINC	1	\$365,000.00	0.3
SERVICEFUNDINGINC	1	\$140,000.00	0.1
SEWARDREALESTATEFINANCIALINC	1	\$248,000.00	0.2
SILVERFINCAPITALGROUPLLC	1	\$359,000.00	0.3
SOUTHATLANTICFINANCIALSERVICESCORP	1	\$308,000.00	0.2
SOUTHWESTERNMORTGAGECOMPANY	2	\$588,000.00	0.4
SPECTRUMONEINVESTMENTSINC	1	\$185,000.00	0.1
STEPSTONEMORTGAGECOMPANYINC	2	\$535,000.00	0.4
STRATEGICLENDINGGROUPINC	2	\$407,983.22	0.3
STRATISFINANCIALCORP	2	\$489,500.00	0.4
SUNMORTGAGECOMPANYINC	3	\$641,500.00	0.5
SUTHERLANDMORTGAGESERVICESINC	1	\$245,371.00	0.2
TAYLORMORRISONHOMEFUNDING	6	\$1,715,715.00	1.4
TEXASPREMIERMORTGAGEINC	1	\$172,000.00	0.1
THEHORNFINANCIALCORP	1	\$258,000.00	0.2
THELOANSTORY	1	\$292,000.00	0.2
TOPFLITEFINANCIALINC	1	\$308,600.00	0.2
TOPONEMORTGAGE	1	\$150,000.00	0.1
TRFINANCIALSERVICESINC	1	\$417,000.00	0.3
TRUESTARMORTGAGE	2	\$385,200.00	0.3
TRUSTWORTHYMORTGAGECORPORATION	1	\$565,000.00	0.4
ULSTERMORTGAGECORP	1	\$394,000.00	0.3
UNITEDAMERICANMORTGAGECORP	2	\$758,000.00	0.6
UNIVERSITYFEDERALCREDITUNION	2	\$604,779.71	0.5
USALENDINGLLC	2	\$663,344.00	0.5
VANTAGEPOINTFINANCIALGROUPINC	1	\$236,550.00	0.2
VICTORIAFINANCIALCORP	2	\$594,000.00	0.5
VISTAMORTGAGEGROUPLLC	1	\$355,000.00	0.3
WALLFINANCIALINC	1	\$260,107.64	0.2
WATERMARKCAPITALINC	5	\$1,730,414.97	1.4
WCSLENDINGLLC	1	\$111,000.00	0.1
WESTERNBANCORP	3	\$1,132,799.57	0.9
WESTERNMORTGAGECO	1	\$131,200.00	0.1
WESTWOODMORTGAGEINC	1	\$347,800.00	0.2

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	WJBRADLEYMORTGAGECAPITALCORP	8	\$2,826,011.00	2.3
	WYNDHAMCAPITALMORTGAGEINC	1	\$296,542.72	0.2
	Unavailable	6	\$2,602,000.00	2.0
<b>Total</b>		<b>421</b>	<b>\$119,782,607.24</b>	<b>10.0</b>
3138MLTB0	1STPACIFICCAPITALCORP	1	\$304,000.00	0.2
	AAACAPITALINVESTMENTINC	1	\$417,000.00	0.3
	AAASOUTHERNNEWENGLANDBANK	1	\$161,000.00	0.1
	ABIMORTGAGEINC	1	\$281,000.00	0.2
	ADKFINANCIALGROUPINC	1	\$272,000.00	0.2
	AKBELLINC	1	\$246,200.00	0.2
	ALBANYNORTHSIDEMORTGAGE	3	\$783,300.00	0.7
	ALTAMORTGAGEFINANCIAL	1	\$168,000.00	0.1
	AMERICANASIANEUROPEANAFRICANINC	1	\$405,000.00	0.3
	AMERICANMORTGAGEFINANCEINC	1	\$182,400.00	0.1
	ANDERSONFINANCIALGROUPINCTHE	2	\$626,200.00	0.5
	ASSETCENTERINCORPORATED	1	\$417,000.00	0.3
	ATLANTICHOMECAPITALCORP	1	\$413,000.00	0.3
	ATLANTICMORTGAGEANDFUNDINGINC	1	\$312,800.00	0.2
	BANKERSFUNDINGGROUPINC	1	\$177,000.00	0.1
	BANKOFBRIDGERNA	1	\$173,402.40	0.1
	BANKOFJACKSONHOLE	1	\$123,900.00	0.1
	BANKSOFWISCONSIN	1	\$268,000.00	0.2
	BAYSHOREMORTGAGEFUNDINGLLC	1	\$260,000.00	0.2
	BAYVIEWRESIDENTIALBROKERAGE	1	\$344,800.00	0.3
	BICOASTALMORTGAGEINC	1	\$370,000.00	0.3
	BLUEBRICKFINANCIALLLC	1	\$256,000.00	0.2
	C2FINANCIALCORPORATION	2	\$773,000.00	0.7
	C4DMORTGAGECOMPANYLLC	4	\$1,103,600.00	1.0
	CALABASASFUNDINGCORP	1	\$399,242.67	0.3
	CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	2	\$292,976.61	0.2
	CAPITALENDINGGREAESTATEINC	1	\$335,000.00	0.3
	CASTLEROCKMORTGAGELLC	1	\$148,000.00	0.1
	CAVALIERMORTGAGEGROUPLLC	1	\$233,500.00	0.2
	CENTRALSTATEMORTGAGE	1	\$248,500.00	0.2
	CITIZENSBANK	2	\$435,788.00	0.4
	COLORADOCAPITALGROUPLLC	1	\$312,000.00	0.2
	COMMUNITYANDSOUTHERNBANK	1	\$238,498.75	0.2
	COMMUNITYFIRSTCREDITUNION	1	\$160,000.00	0.1
	CREATIVELENDINGCORP	1	\$49,700.00	0.0
	CROSSMARKFINANCIALCORPORATION	1	\$389,000.00	0.3
	DAVEFINANCIALINC	1	\$326,000.00	0.3
	DLJFINANCIALINC	2	\$745,000.00	0.6
	EROICAENTERPRISESINC	2	\$598,027.00	0.5
	FAREASTMORTGAGECOMPANY	1	\$381,000.00	0.3

FIDELITYSTATEBANKTRUSTCO	1	\$142,425.00	0.1
FINANCIALDYNAMICSINC	1	\$235,000.00	0.2
FINANCIALUNITEDREALTYINC	1	\$380,383.33	0.3
FIRSTCOMMERCIALCORPORATIONOFAMERICA	1	\$214,000.00	0.2
FIRSTCOMMUNITYBANKMISSOURI	1	\$134,000.00	0.1
FIRSTFINANCIALSERVICESINC	8	\$2,513,351.96	2.1
FIRSTMORTGAGESOLUTIONSLLC	1	\$158,000.00	0.1
FIRSTPRIORITYFINANCIALINC	1	\$417,000.00	0.3
FIRSTRESIDENTIALMORTGAGECOMPANYINC	1	\$300,000.00	0.2
FIRSTVOLUNTEERBANK	1	\$312,000.00	0.2
FLAGSTARBANKCYPRESSCREEK0537	1	\$107,000.00	0.1
FLAGSTARBANKDIRECTLENDINGTEAM10051	3	\$607,550.00	0.5
FLAGSTARBANKFENTON0550	1	\$216,800.00	0.2
FLAGSTARBANKFERNDALE0500	1	\$385,000.00	0.3
FLAGSTARBANKFSB	1	\$402,300.00	0.3
FLAGSTARBANKHARTFORD0544	1	\$217,500.00	0.2
FLAGSTARBANKLEXINGTON0496	1	\$268,000.00	0.2
FLAGSTARBANKLIVONIA0540	1	\$195,440.00	0.1
FLAGSTARBANKOKEMOSSOUTH0072	1	\$106,850.00	0.1
FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538	2	\$369,216.00	0.3
FLAGSTARBANKTROYNORTH0301	1	\$417,000.00	0.3
FRONTLINEFINANCIALLLC	1	\$414,969.10	0.3
GENERALMORTGAGECAPITALCORPORATION	1	\$417,000.00	0.3
GLENFINANCIALSERVICESINC	1	\$300,000.00	0.2
GLFINANCIALSERVICESLLC	1	\$140,000.00	0.1
GOLDENMORTGAGECORP	1	\$331,000.00	0.3
GOLDENSTATEREALTYMORTGAGEINC	1	\$407,700.00	0.3
GOOGAININC	41	\$16,797,600.00	15.3
GRANDCASTLEINC	2	\$779,335.94	0.7
GREENHAVENCAPITALINC	1	\$341,000.00	0.3
GUARDIANENTERPRISESINC	1	\$225,000.00	0.2
HKHANDASSOCIATES	2	\$870,200.00	0.8
HLBREALETYINC	1	\$375,000.00	0.3
HOMEFORXINC	1	\$365,000.00	0.3
HOMELINKMORTGAGEINC	9	\$3,049,450.00	2.7
HOMESMORTGAGELLC	1	\$180,000.00	0.1
HOMESTARMORTGAGEINC	1	\$401,000.00	0.3
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$126,000.00	0.1
IJSTCORPORATION	2	\$405,000.00	0.3
KANZABANK	1	\$165,000.00	0.1
KBCAPITALCORP	1	\$271,000.00	0.2
KOHLERCREDITUNION	1	\$188,500.00	0.1
LARABYFINANCIALGROUP	1	\$186,350.00	0.1
LENDERFIINC	1	\$179,704.13	0.1
LENDINGSOLUTIONSINC	1	\$145,250.00	0.1

LIFETIMEFINANCIALSERVICESLLC	1	\$350,000.00	0.3
LINCOLNCAPITALADVISORSLLC	1	\$348,000.00	0.3
LOANLEADERSOFAMERICAINC	1	\$327,919.68	0.
MAPLEMORTGAGECORPORATION	1	\$305,600.00	0.2
MARVELFINANCIALINC	7	\$2,961,000.00	2.7
MARYLANDMORTGAGECENTERINC	1	\$240,000.00	0.2
MASTERPLANFINANCIAL	2	\$628,000.00	0.5
MAXREALCUPERTINO	1	\$379,000.00	0.3
MCGLONEMORTGAGE	5	\$1,689,000.00	1.5
MELBOURNEFINANCIALCORPORATION	1	\$215,000.00	0.
METROREALINC	5	\$1,921,250.00	1.7
MEYERSFUNDINGINC	1	\$350,500.00	0.3
MONEYMARKETOFVENTURACOUNTYTHE	1	\$344,000.00	0.3
MORTGAGEFACTORYINC	1	\$212,000.00	0.1
MORTGAGEPRO	1	\$147,250.00	0.1
MOUNTAINMORTGAGECOMPANY	1	\$398,000.00	0.3
MOUNTAINNATIONALBANK	1	\$280,500.00	0.2
MOUNTAINTROPICCONNECTIONSINC	1	\$355,000.00	0.3
NATIONSLENDINGCORP	1	\$299,250.00	0.2
NETWORKCAPITALFUNDINGCORPORATION	3	\$542,137.57	0.
NEWYORKPROCESSINGINC	1	\$215,000.00	0.
NORTHWESTEQUITYSOLUTIONSINC	1	\$170,900.00	0.1
NORTHWESTPACIFICMORTGAGECORP	1	\$227,000.00	0.2
NOVIAREALTYFINANCIALINC	1	\$403,000.00	0.3
NPINC	2	\$365,000.00	0.3
OMNIFUNDINC	1	\$410,000.00	0.3
OMNIMORTGAGECOINC	2	\$713,800.00	0.6
OPTIMUMFIRSTINC	25	\$9,367,931.23	8.5
PENINSULAMORTGAGEINC	1	\$154,000.00	0.1
POCATELLORAILROADFEDERALCREDITUNION	1	\$154,000.00	0.1
PREMIUMFUNDINGGROUP	1	\$393,500.00	0.3
PYTHIUSHOMELOANSINC	1	\$225,000.00	0.2
QCFINANCIALCOMPANY	6	\$2,422,000.00	2.2
QUANTUMGROUPMORTGAGEANDREALESTATE	1	\$135,000.00	0.1
QUEENCITYFUNDINGINC	1	\$304,000.00	0.2
RATEONEFINANCIALINC	1	\$409,000.00	0.3
REALTIWORKSINC	1	\$407,000.00	0.3
RELIANCEFINANCIALGROUP	1	\$403,000.00	0.3
RMKFINANCIALCORP	1	\$192,682.76	0.1
SANTACLARAPARTNERSMORTGAGECORP	1	\$332,000.00	0.
SECUREFINANCIALSERVICESINC	1	\$103,000.00	0.0
SOUTHWESTERNMORTGAGECOMPANY	3	\$903,200.00	0.8
STRATISFINANCIALCORP	1	\$338,000.00	0.3
TALKTOWNFUNDINGLTD	1	\$417,000.00	0.3
TAYLORMORRISONHOMEFUNDING	2	\$520,294.00	0.4



	THEFIRSTNATIONALBANKOFLAYTON	1	\$332,250.00	0.
	THELOANSTORY	4	\$1,413,000.00	1.2
	THEOHIOSTATEBANK	1	\$411,000.00	0.3
	TOPONEMORTGAGE	2	\$621,000.00	0.5
	TRUSTWORTHYMORTGAGECORPORATION	3	\$822,000.00	0.7
	ULSTERMORTGAGECORP	1	\$217,000.00	0.
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$232,000.00	0.2
	UNIVERSITYFEDERALCREDITUNION	3	\$508,727.04	0.4
	VENSTARINVESTMENTSINC	3	\$1,109,990.92	1.0
	VICTORIAFINANCIALCORP	31	\$10,508,500.00	9.6
	WATERMARKCAPITALINC	3	\$963,576.74	0.8
	WESTERNBANCORP	1	\$624,471.84	0.5
	WJBRADLEYMORTGAGECAPITALCORP	7	\$2,651,106.33	2.4
	WYNDHAMCAPITALMORTGAGEINC	1	\$416,314.56	0.3
	Unavailable	21	\$7,261,075.00	6.5
<b>Total</b>		<b>336</b>	<b>\$109,361,438.56</b>	<b>10</b>
3138MLTC8	ALL WESTERN MORTGAGE INC	1	\$74,889.51	0.9
	AMERICAN MORTGAGE FINANCE INC	1	\$65,405.31	0.8
	AMERICANFINANCIALLENDINGINC	2	\$159,000.00	2.0
	ANDERSON FINANCIAL GROUP INC., THE	1	\$52,920.18	0.6
	BCKCAPITALINC	1	\$56,000.00	0.7
	CAPITAL FINANCIAL MORTGAGE CORP	1	\$81,482.43	1.0
	CAPITALCITYMORTGAGEINC	1	\$73,062.17	0.9
	CAPITALFINANCIALBANCORPINC	1	\$84,800.00	1.0
	CENTRALBANKOFMISSOURI	1	\$60,100.00	0.7
	COMBANKMORTGAGECO	1	\$85,000.00	1.0
	DLJFINANCIALINC	2	\$121,924.65	1.5
	EASY MORTGAGE, INC	1	\$55,919.17	0.7
	EMERY FEDERAL CREDIT UNION	1	\$60,065.00	0.7
	EQUITABLE MORTGAGE	1	\$73,377.95	0.9
	EQUITABLEMORTGAGE	2	\$137,000.00	1.7
	EQUITY BANK NA	1	\$60,417.17	0.7
	EVERETT FINANCIAL INC	1	\$62,402.52	0.7
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$76,699.33	0.9
	FIDELITY MORTGAGE CORPORATION	1	\$75,888.04	0.9
	FIDELITYFIRSTHOMEMORTGAGECOMPANY	1	\$47,000.00	0.5
	FIDELITYSTATEBANKTRUSTCO	1	\$74,500.00	0.9
	FIRST CHOICE FINANCIAL INC	1	\$70,298.38	0.8
	FLAGSTAR BANK, FERNDAL0500	1	\$84,647.64	1.0
	FLAGSTARBANKCLINTONGRATIOT0546	1	\$69,347.70	0.8
	FLAGSTARBANKDIRECTLENDINGTEAM10051	2	\$151,200.00	1.9
	FLAGSTARBANKFENTON0550	1	\$78,550.00	0.9
	FLAGSTARBANKFISHERS0323	1	\$59,913.40	0.7
	FLAGSTARBANKFSB	1	\$60,800.00	0.7

FLAGSTARBANKGRANDRAPIDS0011	1	\$82,443.00	1.0
FLAGSTARBANKLIVONIA0540	1	\$74,236.00	0.9
FLAGSTARBANKOKEMOSSOUTH0072	2	\$142,033.54	1.1
FLAGSTARBANKWALKER0054	1	\$63,700.00	0.8
FREEDOMLENDINGLLC	1	\$85,000.00	1.0
FRONTLINEFINANCIALLLC	1	\$65,650.00	0.8
GATEWAYBANKMORTGAGEINC	1	\$65,896.13	0.8
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$141,388.71	1.7
GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	2	\$92,183.25	1.1
GRAND OAK MORTGAGE CO. INC	1	\$84,877.53	1.0
GULFCOASTMORTGAGEOFNAPLESINC	1	\$60,000.00	0.7
HARBOR COMMUNITY BANK	1	\$68,795.76	0.8
HOMETOWNMORTGAGESERVICESINC	1	\$77,362.15	0.9
HUNTER FINANCIAL GROUP LLC	1	\$74,887.04	0.9
HURONVALLEYFINANCIAL	1	\$68,301.45	0.8
IABFINANCIALBANK	1	\$78,000.00	0.9
IDAHOLENDINGGROUPLLC	1	\$84,305.00	1.0
IMAGINEHOMELENDING	1	\$54,055.00	0.6
INFINITYFUNDINGPLC	1	\$72,000.00	0.9
INTEGRAFINANCIALGROUPINC	1	\$64,000.00	0.8
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$143,317.99	1.8
JLBCORPORATION	1	\$73,175.00	0.9
KBCAPITALCORP	1	\$74,138.17	0.9
KOHLER CREDIT UNION	1	\$84,871.98	1.0
KOHLERCREDITUNION	1	\$73,890.98	0.9
LENDING SOLUTIONS INC	2	\$145,461.32	1.8
LENDINGSOLUTIONSINC	3	\$188,608.85	2.3
MARIONANDPOLKSCHOOLS CREDIT UNION	1	\$82,000.00	1.0
MASASSOCIATESLLC	1	\$67,150.00	0.8
MATTAMYHOMEFUNDINGLLC	2	\$130,000.00	1.6
METROPLEXMORTGAGESERVICE	1	\$80,625.00	1.0
MIDAMERICABANCORPINC	1	\$50,000.00	0.6
MIDNATIONMORTGAGECORP	1	\$79,085.68	0.9
MORTGAGE MASTERS OF INDIANA, INC	1	\$49,926.34	0.6
MORTGAGEFACTORYINC	1	\$75,000.00	0.9
MORTGAGEPRO	1	\$70,000.00	0.8
NORTHPOINT MORTGAGE INC	1	\$81,743.59	1.0
NORTHWESTEQUITYSOLUTIONSINC	1	\$75,780.53	0.9
OGLETHORPEMORTGAGECOMPANYINC	1	\$62,500.00	0.7
OPTIMUMFIRSTINC	1	\$85,000.00	1.0
PERENNIAL FUNDING LLC	1	\$82,626.97	1.0
PLAINS COMMERCE BANK	1	\$68,662.21	0.8
PREMIERMORTGAGEADVISORSLLC	1	\$75,000.00	0.9
PRIORITY LENDING MORTGAGE CORPORATION	1	\$84,344.76	1.0
PRIORITYLENDING	1	\$42,000.00	0.5

	REGENTFINANCIALGROUPINC	1	\$84,250.00	1.0
	RESIDENTIAL FIRST MORTGAGE	1	\$77,887.42	0.9
	RESIDENTIALFIRSTMORTGAGE	1	\$65,500.00	0.8
	RESIDENTIALMORTGAGESOLUTIONS	1	\$77,500.00	0.9
	ROSSMORTGAGECOMPANYINC	1	\$50,000.00	0.6
	ROYAL UNITED MORTGAGE LLC	1	\$63,306.60	0.7
	ROYALUNITEDMORTGAGELLC	1	\$79,758.64	1.0
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$78,750.00	
	SECUREFINANCIALSERVICESINC	1	\$56,002.05	0.7
	SERVICEFUNDINGINC	1	\$63,500.00	0.7
	SKYFINANCIALSERVICESINC	1	\$82,500.00	1.0
	SOUTHEASTFUNDINGALLIANCE	1	\$78,761.62	
	STRINGER ENTERPRISES, INC	1	\$65,856.58	0.8
	SUMMIT FUNDING, INC	1	\$83,757.54	1.0
	SUNSHINEHOMELOANSINC	1	\$36,000.00	0.4
	TAYLOR MORRISON HOME FUNDING	1	\$84,874.78	1.0
	TAYLORMORRISONHOMEFUNDING	1	\$70,000.00	0.8
	THE WIEBE GROUP LLC DBA FIRST MORTGAGE SOLUTIONS	1	\$79,233.27	
	THEMORTGAGEFIRMINC	1	\$65,752.27	0.8
	THEMORTGAGEHOUSEINCORPORATED	1	\$68,625.00	0.8
	TRUSTLINE MORTGAGE, INC	1	\$67,400.30	0.8
	VALLEYBANK	1	\$82,406.09	1.0
	VINSONMORTGAGESERVICESINC	3	\$241,500.00	3.0
	WALCOTTTRUSTANDSAVINGSBANK	1	\$81,600.00	1.0
	WILLAMETTEVALLEYBANK	1	\$81,500.00	1.0
<b>Total</b>		<b>112</b>	<b>\$7,902,856.64</b>	<b>10</b>
3138MLTD6	BALLARDMORTGAGECOMPANY	1	\$91,960.00	0.6
	BARRONSMORTGAGEGROUPLTD	1	\$104,848.71	0.7
	FAIRFIELDSERVICESMLLC	1	\$98,758.66	0.7
	FLAGSTARBANKDIRECTLENDINGWCOC0014	1	\$103,118.00	0.7
	FLAGSTARBANKNOVI0542	1	\$94,700.00	0.6
	HOMESTARMORTGAGEINC	1	\$101,100.00	0.7
	LIBERTYHOMEFUNDINGINC	1	\$99,841.51	0.7
	LOANLEADERSOFAMERICAINC	2	\$202,582.79	1.4
	ROYALUNITEDMORTGAGELLC	1	\$95,330.83	0.6
	SEACOASTLENDINGCORP	1	\$99,718.22	0.7
	SEACOASTMORTGAGECORPORATION	1	\$92,400.00	0.6
	Unavailable	130	\$12,865,667.98	91.5
<b>Total</b>		<b>142</b>	<b>\$14,050,026.70</b>	<b>10</b>
3138MLTE4	ANDERSON FINANCIAL GROUP INC., THE	1	\$61,632.96	2.7
	BLUFILENDINGCORPORATION	1	\$141,813.01	6.3
	COUNTRYCLUBMORTGAGEINC	2	\$289,800.00	12.9
	EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	\$71,186.72	3.1

	FIRSTOPTIONMORTGAGELLC	1	\$131,690.00	5.8
	FLAGSTAR BANK, DIRECT LENDING WCOC0014	1	\$105,351.16	4.7
	FLAGSTAR BANK, HUGHES FEDERAL CREDIT UNION0211	1	\$45,000.00	2.0
	FLAGSTARBANKCLINTONGRATIOT0546	1	\$152,100.38	6.1
	FLAGSTARBANKDAPHNE0539	1	\$106,300.00	4.7
	FLAGSTARBANKDIRECTLENDINGTEAM20052	1	\$187,665.00	8.3
	FLAGSTARBANKDIRECTLENDINGWCOC0014	1	\$134,707.48	6.0
	FLAGSTARBANKDOWNTOWNPORTLAND0211	1	\$118,700.00	5.3
	GATEWAYBUSINESSBANK	1	\$150,599.34	6.7
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$210,722.14	9.4
	GREENTREESERVICINGLLC	1	\$154,800.00	6.9
	MANNMORTGAGELLC	1	\$173,632.35	7.7
<b>Total</b>		<b>17</b>	<b>\$2,235,700.54</b>	<b>10.0</b>
3138MLTF1	AMERICANLIBERTYMORTGAGEINC	1	\$218,766.14	9.0
	CFS MORTGAGE CORPORATION	1	\$240,463.51	9.9
	FLAGSTARBANKDIRECTLENDINGTEAM10051	1	\$179,850.00	7.4
	FLAGSTARBANKSABRINADRIVE0150	1	\$192,100.00	7.9
	FLAGSTARBANKTROYNORTH0301	1	\$258,550.00	10.7
	GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	1	\$176,412.39	7.3
	NATIONS LENDING CORP	1	\$164,482.72	6.8
	RESIDENTIALMORTGAGESOLUTIONS	1	\$303,199.48	12.2
	SUPERIORFUNDINGCORPORATION	1	\$192,000.00	7.9
	THETURNKEYFOUNDATIONINC	1	\$202,000.00	8.3
	TIDEWATERMORTGAGESERVICESINC	1	\$279,272.44	11.1
<b>Total</b>		<b>11</b>	<b>\$2,407,096.68</b>	<b>10.0</b>
3138MLTG9	EMERYFEDERALCREDITUNION	1	\$213,000.00	14.0
	FIDELITYMORTGAGECORPORATION	1	\$131,726.00	8.6
	FIRSTOPTIONMORTGAGELLC	1	\$195,000.00	12.8
	FLAGSTARBANKHARTFORD0544	1	\$119,250.00	7.8
	NETWORKCAPITALFUNDINGCORPORATION	2	\$523,308.89	34.4
	TERRACEMORTGAGECOMPANY	1	\$337,000.00	22.1
<b>Total</b>		<b>7</b>	<b>\$1,519,284.89</b>	<b>10.0</b>
3138MLTH7	AMERICANMTGEQUITYCONSULTANTS	3	\$638,495.85	45.3
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$223,288.30	15.8
	FIRSTCLASSREALTYSERVICES	1	\$143,000.00	10.1
	FLAGSTARBANKDIRECTLENDINGTEAM10051	1	\$283,900.00	20.1
	FLAGSTARBANKTAMPA0545	1	\$120,335.09	8.5
<b>Total</b>		<b>7</b>	<b>\$1,409,019.24</b>	<b>10.0</b>
3138MLTJ3	AAA MORTGAGE OF NW FL INC	1	\$67,407.42	
	AAXY, LLC	1	\$75,500.26	2.2
	ACCESSBANK	1	\$45,600.00	1.3

	ALL WESTERN MORTGAGE INC	1	\$84,635.84	2.5
	ALPINE MORTGAGE LLC	1	\$55,924.08	1.6
	AMERICANHOMESTEADMORTGAGELLC	1	\$76,000.00	2.2
	AMERICORMORTGAGEINC	1	\$80,000.00	2.3
	BANKOFCOMMERCE	1	\$64,910.45	1.9
	CHARTERBANK	1	\$40,446.57	
	COMMUNITYBANK	1	\$63,375.00	1.8
	EQUITABLE MORTGAGE	1	\$74,894.32	2.2
	FIRSTOHIOHOMEFINANCEINC	1	\$75,000.00	2.2
	FLAGSTAR BANK, DIRECT LENDING TEAM1_0051	1	\$58,691.89	1.7
	FLAGSTAR BANK, HUGHES FEDERAL CREDIT UNION0211	1	\$74,400.79	2.2
	FLAGSTAR BANK, OKEMOS SOUTH0072	1	\$82,426.87	2.4
	FLAGSTARBANKALPHARETTA0375	1	\$85,000.00	2.5
	FLAGSTARBANKDOWNTOWNPORTLAND0211	2	\$145,380.10	4.3
	FLAGSTARBANKGRANDRAPIDS0011	1	\$63,700.00	1.8
	FLAGSTARBANKOKEMOSSOUTH0072	1	\$79,265.00	2.3
	FLAGSTARBANKSABRINADRIVE0150	1	\$67,500.00	2.0
	FLAGSTARBANKWALKER0054	1	\$63,981.71	1.9
	FRONTLINE FINANCIAL LLC	1	\$75,897.62	2.2
	GEO MORTGAGE SERVICES INC	1	\$68,908.98	2.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$132,340.70	3.9
	HOMETOWNMORTGAGECOMPANYINC	1	\$68,850.00	2.0
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$77,894.93	2.3
	K & B CAPITAL CORP	1	\$67,910.29	2.0
	LENDINGSOLUTIONSINC	1	\$44,938.01	1.3
	LOUISIANAMORTGAGELENDERSLLC	1	\$79,950.00	2.3
	LPMCLLC	1	\$67,516.00	2.0
	METROPLEXMORTGAGESERVICE	1	\$56,000.00	1.6
	MORTGAGEDEPOTOFSSOUTHFLORIDALLC	1	\$61,500.00	1.8
	NATIONSLENDINGCORP	1	\$57,520.64	1.7
	NETWORK FUNDING LP	2	\$131,775.00	3.9
	NETWORKFUNDINGLP	3	\$209,550.00	6.2
	NYROCFINANCIALSERVICESLLC	1	\$49,500.00	1.4
	OPENMORTGAGELLC	1	\$53,925.60	1.6
	PIKE CREEK MORTGAGE SERVICES, INC.	1	\$65,853.15	1.9
	PILGRIMMORTGAGELLC	1	\$57,750.00	1.7
	RELIANT BANK	1	\$80,232.35	2.3
	ROYAL UNITED MORTGAGE LLC	1	\$54,922.50	1.6
	SUMMIT FUNDING, INC	1	\$80,693.60	2.3
	TURLOCK PREMIER MORTGAGE INC	1	\$41,245.10	1.2
	VINSON MORTGAGE SERVICES INC	1	\$75,899.92	2.2
	VIPMORTGAGEINC	1	\$81,642.34	2.4
<b>Total</b>		<b>50</b>	<b>\$3,366,257.03</b>	<b>10</b>
3138MLTK0	AMERICANMTGEQUITYCONSULTANTS	1	\$119,838.36	3.4

	COLUMBIA MORTGAGE INC	1	\$112,266.59	3.2
	DESERET FIRST CREDIT UNION	1	\$111,852.25	3.2
	EQUITABLEMORTGAGE	1	\$123,672.81	3.5
	FAIRWAYFUNDINGGROUPINC	1	\$114,357.00	3.3
	FIRSTALLIANCEHOMEMORTGAGELLC	1	\$119,834.67	3.4
	FLAGSTAR BANK, DIRECT LENDING TEAM1_0051	1	\$124,830.46	3.6
	FLAGSTARBANKDIRECTLENDINGWCOC0014	1	\$120,740.74	3.5
	GETZY MORTGAGE SERVICES	1	\$122,836.76	3.5
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$121,831.91	3.5
	GOOGAININC	1	\$125,000.00	3.6
	HOMELOANMORTGAGESPECIALISTSCORP	1	\$119,250.00	3.4
	HOMESTARMORTGAGEINC	1	\$115,500.00	3.3
	HOMETOWNEQUITYMORTGAGEOFSTLOUISINC	1	\$122,400.00	3.5
	ILTISLENDINGGROUPINC	1	\$111,300.00	3.2
	LOANCENTERSOFAMERICAINC	1	\$112,500.00	3.2
	MORTGAGEMASTERSOFINDIANAINC	1	\$119,881.64	3.4
	NETWORKFUNDINGLP	1	\$116,437.00	3.3
	PACIFICCOASTHOMELOANSREALTYINC	1	\$120,000.00	3.4
	PREMIER HOME MORTGAGE INC	1	\$119,032.05	3.4
	RED OAK MORTGAGE INC	1	\$120,000.00	3.4
	RKHOMESINC	1	\$118,827.22	3.4
	SECUREFINANCIALSERVICESINC	1	\$120,000.00	3.4
	SUNSHINEHOMELOANSINC	1	\$122,250.00	3.5
	SUNVALLEYMORTGAGESERVICESLLC	1	\$113,600.00	3.0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$117,787.25	3.4
	US LENDING & COMPANY, INC	1	\$124,282.69	3.6
	WESTERN BANCORP	1	\$122,581.03	3.5
	WESTERN MORTGAGE CO	1	\$110,853.83	3.2
<b>Total</b>		<b>29</b>	<b>\$3,443,544.26</b>	<b>10</b>
3138MLTL8	BLACKHILLSCOMMUNITYBANKNA	1	\$102,950.00	3.1
	COMMUNITYANDSOUTHERNBANK	1	\$99,736.13	3.0
	FLAGSTAR BANK, FISHERS0323	1	\$90,268.16	2.7
	SOUTHWESTBANK	1	\$108,068.98	3.3
	TANDEM MORTGAGE INC	1	\$97,492.00	2.9
	VINSON MORTGAGE SERVICES INC	1	\$100,799.99	3.0
	Unavailable	27	\$2,660,941.35	81.6
<b>Total</b>		<b>33</b>	<b>\$3,260,256.61</b>	<b>10</b>
3138MLTM6	HARTFORD FINANCIAL SERVICES INC	1	\$138,804.15	3.2
	LENDING SOLUTIONS INC	1	\$140,813.99	3.3
	TEXAS PREMIER MORTGAGE INC	1	\$126,577.72	2.9
	THEAMERICANEAGLEMORTGAGECOLLC	1	\$129,086.10	3.0
	Unavailable	27	\$3,701,304.37	87.3
<b>Total</b>		<b>31</b>	<b>\$4,236,586.33</b>	<b>10</b>

3138MLTN4	AD BILICH INC	1	\$153,294.28	3.4
	BANKLINEMORTGAGECORPORATION	2	\$332,015.75	7.5
	CALIFORNIAPREMIERSERVICESINC	1	\$156,700.00	3.5
	CBC NATIONAL BANK	1	\$173,230.00	3.9
	DESERETFIRSTCREDITUNION	1	\$168,800.00	3.8
	EXCELMORTGAGESERVICINGINC	1	\$170,479.46	3.8
	FLAGSTAR BANK, DIRECT LENDING TEAM1_0051	1	\$174,060.00	3.9
	FLAGSTARBANKDIRECTLENDINGWCOC0014	1	\$153,000.00	3.4
	FLAGSTARBANKTAMPA0545	1	\$159,784.60	3.6
	FLAGSTARBANKTROYNORTH0301	1	\$154,821.77	3.6
	FLAGSTONEFINANCIALSERVICESINC	1	\$166,000.00	3.7
	GOOGAIN, INC	2	\$331,477.85	7.7
	GOOGAININC	1	\$157,000.00	3.5
	HITECHMORTGAGEINC	1	\$170,467.32	3.8
	MORTGAGEDEPOTOFSSOUTHFLORIDALLC	1	\$163,500.00	3.6
	NATIONSLENDINGCORP	2	\$332,446.79	7.5
	NETWORKCAPITALFUNDINGCORPORATION	1	\$158,989.97	3.6
	NP INC	1	\$166,292.00	3.7
	PEOPLESDISCOUNTMORTGAGEINC	1	\$153,900.00	3.4
	RESIDENTIAL MORTGAGE SOLUTIONS	1	\$159,788.92	3.6
	STARION FINANCIAL	1	\$161,006.77	3.6
	TAYLORMORRISONHOMEFUNDING	2	\$343,145.04	7.7
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$159,474.98	3.6
<b>Total</b>		<b>27</b>	<b>\$4,419,675.50</b>	<b>10.0</b>
3138MLTP9	AAACAPITALINVESTMENTINC	10	\$3,562,500.00	2.5
	AAXYLLC	3	\$811,700.00	0.5
	ACCELERATEDMORTGAGESERVICES	1	\$179,500.00	0.1
	ACGFUNDINGINC	2	\$677,500.00	0.4
	ACTIVUSHOMELOANS	6	\$2,188,300.00	1.5
	ADVANCEDMORTGAGESERVICESLLC	1	\$125,000.00	0.0
	ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA	1	\$160,000.00	0.1
	ADVANTAGEAMERICAMORTGAGE	1	\$177,000.00	0.1
	ALLIEDMORTGAGEGROUPINC	1	\$188,000.00	0.1
	ALLSTATELENDINGGROUPINC	1	\$310,000.00	0.2
	ALLYSONHOMETOWNMORTGAGELLC	1	\$234,200.00	0.1
	ALOHAMORTGAGELOANS	1	\$382,000.00	0.2
	AMERICANASIANEUROPEANAFRICANINC	1	\$252,000.00	0.1
	AMERICANBANCSHARES MORTGAGELLC	1	\$171,000.00	0.1
	AMERICANFINANCIALLENDINGINC	1	\$389,000.00	0.2
	AMERICANFINANCINGCORPORATION	1	\$183,400.00	0.1
	AMERICANKENINC	1	\$300,000.00	0.2
	AMERICANLIBERTYMORTGAGEINC	3	\$484,150.00	0.3
	AMERICANMORTGAGEINC	1	\$216,000.00	0.1

AMERICASMORTGAGEPROFESSIONALSLLC	1	\$318,500.00	0.2
ANDERSONFINANCIALGROUPINCTHE	7	\$1,767,000.00	1.2
APPLEMORTGAGECORP	2	\$594,750.00	0.4
ARAPAHOE CREDIT UNION	1	\$163,000.00	0.1
ARBORMORTGAGE CORPORATION	1	\$115,000.00	0.0
ASSURED FINANCIAL CORPORATION	1	\$180,000.00	0.1
ATLANTIC MORTGAGE AND FUNDING INC	1	\$230,000.00	0.1
AUGUSTA FINANCIAL INC	3	\$1,076,300.00	0.7
AZ LENDING EXPERTS LLC	2	\$576,500.00	0.4
BALLARD MORTGAGE COMPANY	1	\$315,000.00	0.2
BANKERS FUNDING GROUP INC	1	\$415,000.00	0.3
BARRONS MORTGAGE GROUP LTD	1	\$138,850.00	0.1
BAY CITIES FUNDING CORPORATION	2	\$798,500.00	0.5
BAYVIEW FINANCIAL GROUP LLC	1	\$185,500.00	0.1
BLOCK FINANCIAL RESOURCES LLC	1	\$330,000.00	0.2
BLUE BRICK FINANCIAL LLC	1	\$336,000.00	0.2
BRIGHTEN LENDING INC	1	\$356,000.00	0.2
C1 BANK	1	\$298,500.00	0.2
C2 FINANCIAL CORPORATION	1	\$303,500.00	0.2
C4 D MORTGAGE COMPANY LLC	3	\$747,500.00	0.5
CALABASAS FUNDING CORP	6	\$1,773,247.79	1.2
CALIFORNIA MISSION MORTGAGE INC	1	\$461,000.00	0.3
CALIFORNIA MORTGAGE ADVISORS INC	1	\$211,000.00	0.1
CAPITAL FARM CREDIT	1	\$260,000.00	0.1
CAPITAL FINANCIAL BANK CORP INC	1	\$408,500.00	0.2
CASCADE MORTGAGE COMPANY	1	\$188,000.00	0.1
CASCADE MORTGAGE INC	1	\$223,400.00	0.1
CATALYST LENDING INC	4	\$1,350,277.16	0.9
CBC NATIONAL BANK	2	\$374,324.96	0.2
CB INVESTMENT FUNDING GROUP	1	\$390,000.00	0.2
CENTRAL FINANCIAL GROUP INC	1	\$272,000.00	0.1
CHEVRON VALLEY CREDIT UNION	1	\$353,000.00	0.2
CLARK ALLEN BACH GROUP	1	\$401,000.00	0.2
COLORADO HOME MORTGAGES INC	1	\$162,000.00	0.1
COLTRAIN FUNDING GROUP LLC	1	\$110,700.00	0.0
COLUMBIA MORTGAGE INC	1	\$360,000.00	0.2
CONEJO VALLEY MORTGAGE CORP	1	\$372,000.00	0.2
COPPER POINT MORTGAGE LLC	1	\$175,800.00	0.1
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$181,500.00	0.1
COURTESY MORTGAGE COMPANY	1	\$225,000.00	0.1
COUSINS HOME LENDING INC	1	\$394,000.00	0.2
COVENANT BANK	1	\$128,200.00	0.0
CROSSMARK FINANCIAL CORPORATION	1	\$350,500.00	0.2
CROWN LENDING INC	1	\$397,500.00	0.2
CTC MORTGAGE COMPANY LLC	2	\$423,023.11	0.3



	CUSTOMLENDINGGROUPINC	1	\$650,000.00	0.4
	DAVEFINANCIALINC	1	\$415,924.00	0.
	DESERETFIRSTCREDITUNION	1	\$288,000.00	0.2
	DIAMONDRESIDENTIALMORTGAGECORP	1	\$121,125.00	0.0
	DIRECTIONSEQUITYLLC	1	\$416,000.00	0.
	DIRECTLOANSONLINEINC	1	\$258,750.00	0.1
	DIRECTORSFINANCIALGROUP	1	\$417,000.00	0.
	DLJFINANCIALINC	9	\$2,668,500.00	1.9
	DMDFINANCIALCORPORATION	1	\$308,000.00	0.2
	DYBNFINANCIALCORPORATION	1	\$161,500.00	0.1
	EASTCOASTCAPITALCORP	1	\$412,000.00	0.
	EMERALD2000GROUP	1	\$329,700.00	0.2
	EQUITABLEHOMEMORTGAGEINC	1	\$412,500.00	0.
	ESAVINGHOMELoAN	1	\$274,400.00	0.
	EVANSMORTGAGECOMPANY	1	\$353,500.00	0.2
	EVERETTFINANCIALINC	1	\$136,106.00	0.
	EVESHAMMORTGAGELLC	1	\$286,000.00	0.2
	FAIRWAYINDEPENDENTMORTGAGECORP	1	\$201,800.00	0.1
	FARMINGTONFINANCIALGROUPLLC	2	\$584,920.00	0.4
	FBACQUISITIONGROUPLLC	1	\$319,200.00	0.2
	FIDELITYMORTGAGECORPORATION	1	\$405,700.00	0.2
	FINANCIALDYNAMICSINC	1	\$160,000.00	0.1
	FIRSTFINANCIALSERVICESINC	9	\$2,276,110.86	1.6
	FIRSTLINEMORTGAGEINC	1	\$512,000.00	0.3
	FIRSTOHIOHOMEFINANCEINC	2	\$541,001.20	0.3
	FIRSTOPTIONMORTGAGELLC	3	\$968,520.00	0.6
	FIRSTVOLUNTEERBANK	2	\$534,702.00	0.3
	FIRSTWHOLESALELENDINGINC	1	\$410,000.00	0.2
	FLAGSHIPFINANCIALGROUPLLC	1	\$325,500.00	0.2
	FLAGSTARBANKALPHARETTA0375	1	\$214,900.00	0.1
	FLAGSTARBANKCLINTONGRATIOT0546	2	\$306,384.00	0.2
	FLAGSTARBANKDIRECTLENDINGTEAM10051	1	\$115,450.00	0.0
	FLAGSTARBANKDIRECTLENDINGTEAM20052	2	\$451,800.00	0.3
	FLAGSTARBANKFSB	1	\$137,900.00	0.
	FLAGSTARBANKHAUPPAUGE0548	2	\$338,450.00	0.2
	FLAGSTARBANKLEXINGTON0096	1	\$123,298.00	0.0
	FLAGSTARBANKLEXINGTON0496	3	\$905,050.00	0.6
	FLAGSTARBANKLIVONIA0540	1	\$164,500.00	0.1
	FLAGSTARBANKOKEMOSSOUTH0072	3	\$666,950.00	0.4
	FLAGSTARBANKPARAMUS0547	1	\$296,000.00	0.2
	FLAGSTARBANKSABRINADRIVE0150	1	\$287,090.00	0.2
	FLAGSTARBANKSAGINAWNORTH0012	1	\$118,300.00	0.0
	FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538	1	\$368,000.00	0.2
	FLAGSTARBANKTAMPA0545	1	\$138,450.00	0.
	FLAGSTARBANKTROYNORTH0301	2	\$522,000.00	0.3

GATEWAYBANKMORTGAGEINC	4	\$972,773.30	0.
GENERALMORTGAGECAPITALCORPORATION	4	\$1,347,000.00	0.9
GENEVAFINANCIALLLC	2	\$284,602.54	0.
GIANTREALTYINCORPORATED	2	\$511,200.00	0.3
GLOBAL EQUITY FINANCE INC	1	\$236,143.79	0.1
GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORATION	6	\$981,225.38	0.
GOLDWATERBANK	1	\$172,000.00	0.1
GOOGAIN INC	12	\$5,457,000.00	3.9
GRANDOAK MORTGAGE CO INC	1	\$177,000.00	0.1
GREENHAVEN CAPITAL INC	1	\$150,000.00	0.1
GREENTREESERVICINGLLC	2	\$276,800.00	0.
GUARANTY BANK AND TRUST COMPANY	1	\$207,565.60	0.1
GUARANTY FEDERAL MORTGAGE LLC	1	\$150,995.00	0.1
GULFCOAST MORTGAGE OF NAPLES INC	1	\$272,000.00	0.
HAMILTON MORTGAGE CORPORATION	1	\$417,000.00	0.
HARBOR COMMUNITY BANK	1	\$149,774.08	0.1
HITECH MORTGAGE INC	1	\$131,950.00	0.0
HOME 1ST LENDING LLC	1	\$193,300.00	0.1
HOMELINK MORTGAGE INC	3	\$963,750.00	0.6
HOME LOAN MORTGAGE SPECIALISTS CORP	1	\$365,000.00	0.2
HOME LOANS RUS INC	1	\$311,000.00	0.2
HOMETOWN EQUITY MORTGAGE OF ST LOUIS INC	1	\$203,898.17	0.1
HORRY COUNTY STATE BANK	1	\$120,000.00	0.0
HUNTER FINANCIAL GROUP LLC	2	\$505,300.00	0.3
HURON VALLEY FINANCIAL	2	\$409,000.00	0.2
ICM REAL ESTATE INC	1	\$299,000.00	0.2
INDEPENDENT MORTGAGE LLC	1	\$112,400.00	0.0
INFINITY FUNDING PLC	1	\$250,000.00	0.1
INNOVATIVE MTG GROUP	1	\$297,300.00	0.2
INSPIRA GROUP INC	1	\$238,000.00	0.1
INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	2	\$289,045.63	0.2
JJST CORPORATION	1	\$357,000.00	0.2
JP REAL ESTATE SERVICES INC	1	\$197,000.00	0.1
KBC CAPITAL CORP	2	\$466,000.00	0.3
KEY WEST LENDING INC	1	\$359,000.00	0.2
LALLEY LOANS INC	1	\$502,000.00	0.3
LEGACY HOME LOANS INC	2	\$678,000.00	0.4
LENDING SOLUTIONS INC	10	\$2,238,550.00	1.6
LEND TO AMERICA INC	1	\$392,000.00	0.2
LINCOLN LENDING GROUP	2	\$339,417.00	0.2
LOAN CENTERS OF AMERICA INC	2	\$819,500.00	0.5
LOAN CENTRAL LLC	1	\$291,000.00	0.2
LUND MORTGAGE TEAM INC	1	\$220,600.00	0.1
MAC 5 MORTGAGE INC	1	\$185,750.00	0.1
MALONEY RE CAPITAL INC	1	\$555,000.00	0.

	MANHATTANFINANCIALGROUPINC	1	\$543,143.87	0.3
	MARVELFINANCIALINC	2	\$810,000.00	0.5
	MASASSOCIATESLLC	2	\$506,000.00	0.3
	MATHEWSMORTGAGEINC	1	\$205,600.00	0.1
	MAXREALCUPERTINO	3	\$1,238,840.11	0.8
	MCGLONEMORTGAGE	3	\$969,500.00	0.1
	MERIDIANLENDINGCORPORATION	1	\$148,800.00	0.1
	METROPOLITANHOMEMORTGAGEINC	2	\$822,111.44	0.5
	MEYERSFUNDINGINC	5	\$1,445,600.00	1.0
	MFGFUNDINGINC	2	\$395,000.00	0.2
	MILLENNIUMFINANCIALGROUPINC	1	\$332,000.00	0.2
	MINNESOTAFINANCIALSOLUTIONSLLC	1	\$195,000.00	0.1
	MKLENDINGCORP	5	\$1,732,550.00	1.2
	MONOCACYHOMEMORTGAGELLC	1	\$268,065.00	0.1
	MORGANHOMELOANFUNDINGCORP	2	\$755,500.00	0.5
	MORTGAGEADVANTAGEINCTHE	2	\$283,800.00	0.1
	MORTGAGEBROKERSSERVICESINC	3	\$1,053,600.00	0.7
	MORTGAGEGROUPSERVICESLLC	1	\$155,250.00	0.1
	MORTGAGEMASTERSOFINDIANAINC	1	\$117,963.73	0.0
	NATIONSLENDINGCORP	5	\$1,264,330.00	0.9
	NATIONWIDERESIDENTIALLENDINGINC	1	\$308,000.00	0.2
	NETWORKCAPITALFUNDINGCORPORATION	20	\$5,259,838.20	3.7
	NEWVIEWMORTGAGECORP	1	\$233,500.00	0.1
	NEWYORKPROCESSINGINC	1	\$417,000.00	0.1
	NOBLEHOMELOANSINC	2	\$359,200.00	0.2
	NOBLELENDINGGROUPINC	1	\$168,000.00	0.1
	NOLANMORTGAGECORPORATION	2	\$249,000.00	0.1
	NORTCOINC	1	\$302,000.00	0.2
	NORTHISLANDCREDITUNION	1	\$234,242.95	0.1
	NORTHPOINTMORTGAGEINC	9	\$2,243,135.58	1.6
	NORTHWESTEQUITYSOLUTIONSINC	1	\$162,000.00	0.1
	NOVIAREALTYFINANCIALINC	1	\$344,000.00	0.2
	OLDMISSIONMORTGAGEINC	1	\$290,000.00	0.2
	OMNIFUNDINC	4	\$1,411,500.00	1.0
	OPTIMUMFIRSTINC	14	\$3,664,750.00	2.6
	PACIFICCOASTHOMELOANSREALTYINC	1	\$417,000.00	0.1
	PAVIAFINANCIALSERVICESINC	1	\$451,304.07	0.3
	PEOPLESDISCOUNTMORTGAGEINC	1	\$232,792.00	0.1
	PERENNIALFUNDINGLLC	1	\$144,000.00	0.1
	PLAINSCOMMERCEBANK	1	\$137,321.42	0.1
	PLATINUMMORTGAGENETWORK	2	\$468,100.00	0.3
	POWERCHOICEMORTGAGE	1	\$239,883.00	0.1
	PRAIRIEMOUNTAINBANK	1	\$411,000.00	0.2
	PREMIERMORTGAGERESOURCESLLC	5	\$1,383,468.08	0.9
	PRESTIGEMORTGAGESERVICESINC	1	\$311,100.00	0.2

	PROLENDINGMORTGAGELLC	1	\$180,000.00	0.1
	PRUDLERFUNDING	2	\$627,120.00	0.4
	RAPIDFUNDINGMORTGAGECORP	1	\$300,000.00	0.2
	RATEONEFINANCIALINC	1	\$191,000.00	0.1
	REDROCKSCREDITUNION	1	\$296,000.00	0.2
	RELIANCEFINANCIALGROUP	1	\$310,000.00	0.2
	RESIDENTIALFIRSTMORTGAGE	6	\$2,089,500.00	1.1
	RGBWINC	1	\$196,000.00	0.1
	RMKFINANCIALCORP	1	\$303,671.40	0.2
	ROYALUNITEDMORTGAGELLC	2	\$333,500.00	0.2
	SACRAMENTO1STMORTGAGEINC	1	\$180,739.21	0.1
	SEACOASTMORTGAGECORPORATION	1	\$335,000.00	0.2
	SECUREFINANCIALSERVICESINC	2	\$567,100.00	0.4
	SERVICEFUNDINGINC	1	\$168,750.00	0.1
	SEWARDREALESTATEFINANCIALINC	1	\$158,250.00	0.1
	SHAHMORTGAGESINC	1	\$188,000.00	0.1
	SKYLINEFINANCIALCORPORATION	3	\$987,500.00	0.7
	SKYLINEFINANCIALGROUPINC	1	\$145,000.00	0.1
	SMHINC	1	\$254,000.00	0.1
	SOLARFINANCIALGROUPLLC	1	\$240,000.00	0.1
	SOMERSETLENDINGCORP	1	\$215,250.00	0.1
	SOURCEONEFINANCEINC	1	\$210,000.00	0.1
	SOUTHWESTERNMORTGAGECOMPANY	1	\$268,000.00	0.1
	SOVEREIGNLENDINGGROUPINC	1	\$376,000.00	0.2
	SPECTRUMONEINVESTMENTSINC	1	\$254,000.00	0.1
	STMORTGAGELENDINGINC	3	\$890,000.00	0.6
	SUMMITFINANCIALNETWORKINC	1	\$404,000.00	0.2
	SUMMITFUNDINGINC	1	\$217,150.16	0.1
	SUNHILLINVESTMENTSINC	1	\$256,000.00	0.1
	SUNSTREETMORTGAGELLC	1	\$195,000.00	0.1
	TAYLORMORRISONHOMEFUNDING	4	\$1,265,905.49	0.9
	THEAMERICANEAGLEMORTGAGECOLLC	1	\$291,530.13	0.2
	THEEVERESTEQUITYCOMPANYINC	1	\$519,400.00	0.3
	THEGFLCAPITALGROUPINC	1	\$180,500.00	0.1
	THEMORTGAGELINKINC	1	\$172,000.00	0.1
	THETURNKEYFOUNDATIONINC	1	\$184,000.00	0.1
	TOPONEMORTGAGE	4	\$648,600.00	0.4
	TRIEMERALDFINANCIALGROUPINC	1	\$311,220.08	0.2
	TRISTATEMORTGAGECORPORATION	2	\$608,911.00	0.4
	TYLERNICOLEINC	1	\$290,900.00	0.2
	UNITEDAMERICANMORTGAGECORP	5	\$2,302,600.00	1.6
	UNITEDMORTGAGECORPORATIONOFAMERICA	1	\$243,378.00	0.1
	UNITEDPACIFICREALTYINVESTMENTINC	2	\$512,000.00	0.3
	UNIVERSITYFEDERALCREDITUNION	1	\$169,731.99	0.1
	VENSTARINVESTMENTSINC	3	\$974,700.00	0.7

	VICTORIAFINANCIALCORP	2	\$398,000.00	0.2
	VISTAMORTGAGEGROUPLLC	2	\$600,000.00	0.4
	WATERMARKCAPITALINC	5	\$1,831,680.90	1.3
	WESTCALMORTGAGECORPORATION	1	\$194,000.00	0.1
	WESTERNBANCORP	4	\$1,646,525.99	1.1
	WESTERNHERITAGEFINANCIALINC	1	\$368,000.00	0.2
	WESTWOODMORTGAGEINC	7	\$2,271,150.00	1.6
	WINLANDREALTYMORTGAGEINC	1	\$255,000.00	0.1
	WJBRADLEYMORTGAGECAPITALCORP	4	\$1,187,600.00	0.8
	WOLSEYINC	1	\$376,500.00	0.2
	WYNDHAMCAPITALMORTGAGEINC	6	\$1,684,037.49	1.2
	Unavailable	3	\$931,000.00	0.6
<b>Total</b>		<b>495</b>	<b>\$139,378,635.86</b>	<b>10</b>
3138MLTQ7	AAACAPITALINVESTMENTINC	6	\$1,868,600.00	1.3
	AAASOUTHERNNEWENGLANDBANK	1	\$272,000.00	0.2
	AAXYLLC	1	\$269,900.00	0.2
	ACGFUNDINGINC	2	\$583,000.00	0.4
	ACTIVUSHOMELOANS	1	\$391,000.00	0.2
	ADVANCEDMORTGAGEPLANNERSINC	1	\$334,000.00	0.2
	ADVANCEDMORTGAGESERVICESLLC	1	\$117,000.00	0.0
	AFFINITYHOMELOANSINC	1	\$390,000.00	0.2
	AKTAMERICANCAPITALCORP	1	\$300,500.00	0.2
	ALLISLANDMORTGAGEFUNDINGCORP	2	\$479,500.00	0.3
	AMERICANFINANCIALLENDINGINC	1	\$225,000.00	0.1
	AMERICANFINANCINGCORPORATION	2	\$365,700.00	0.2
	AMERICANLIBERTYMORTGAGEINC	2	\$439,600.00	0.3
	AMERICANMORTGAGEINC	1	\$257,500.00	0.1
	AMERICANMTEQUITYCONSULTANTS	1	\$204,300.00	0.1
	AMERICANPREFERREDLENDING	2	\$875,200.00	0.6
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$284,000.00	0.2
	AMERITRUSTMORTGAGEINC	1	\$237,000.00	0.1
	ANDERSONFINANCIALGROUPINCTHE	2	\$571,100.00	0.4
	ANGELOAKFUNDINGLLC	1	\$174,724.59	0.1
	ANNARBORSTATEBANK	1	\$417,000.00	0.3
	APPLIEDIRECTFUNDINGCORPORATION	1	\$357,000.00	0.2
	ASSURANCEFINANCIALGROUPLLC	2	\$510,963.83	0.3
	ASSUREDFINANCIALCORPORATION	3	\$813,800.00	0.6
	ATLANTICMORTGAGEANDFUNDINGINC	1	\$178,000.00	0.1
	BANKERSCHOICEMORTGAGE	1	\$400,000.00	0.3
	BANKERSFUNDINGGROUPINC	2	\$495,000.00	0.3
	BANKLINEMORTGAGECORPORATION	1	\$214,875.87	0.1
	BANKSOFWISCONSIN	1	\$202,400.00	0.1
	BAYSHOREMORTGAGEFUNDINGLLC	1	\$189,000.00	0.1
	BAYTREENATIONALBANKANDTRUSTCO	1	\$193,500.00	0.1

BAYVIEWRESIDENTIALBROKERAGE	1	\$457,000.00	0.3
BESTMORTGAGEINC	4	\$1,146,800.00	0.8
BICOASTALMORTGAGEINC	1	\$308,000.00	0.2
BLUEBRICKFINANCIALLLC	5	\$1,509,375.00	1.1
BONDSTREETMORTGAGELLC	3	\$906,000.00	0.6
BORENSTEINFUNDINGCORP	1	\$450,000.00	0.3
BRAZOSNATIONALBANK	1	\$160,800.00	0.1
BRIGHTENLENDINGINC	2	\$829,000.00	0.6
C1BANK	1	\$340,000.00	0.2
C2FINANCIALCORPORATION	1	\$228,000.00	0.1
C4DMORTGAGECOMPANYLLC	1	\$356,700.00	0.2
CALABASASFUNDINGCORP	10	\$3,305,662.53	2.4
CALENDINGINC	2	\$614,000.00	0.4
CALIFORNIAFINANCIALANDREALESTATECENTERINCC	2	\$423,607.44	0.3
CALIFORNIAMORTGAGEADVISORSINC	1	\$588,000.00	0.4
CAMBRIAFINANCIALGROUPLLC	2	\$429,750.00	0.3
CAPITALFINANCIALBANCORPINC	1	\$370,500.00	0.2
CASAGRANREALESTATEINC	1	\$215,000.00	0.1
CATALYSTLENDINGINC	3	\$686,721.94	0.5
CBCNATIONALBANK	3	\$919,396.29	0.6
CENTRALFINANCIALGROUPINC	1	\$207,000.00	0.1
CFFUNDINGCORPORATION	2	\$352,974.00	0.2
CFSMORTGAGECORPORATION	1	\$251,379.12	0.1
CHOICELENDINGCOMPANYLLC	1	\$399,960.00	0.3
CHRISTENSENFINANCIALINC	3	\$721,300.00	0.5
CLARKALLENBACHGROUP	1	\$320,000.00	0.2
CLASSICNYMORTGAGELLC	1	\$404,000.00	0.3
CMMORTGAGELENDING	1	\$332,700.00	0.2
COASTTOCOASTMTGFINANCIALINC	1	\$404,250.00	0.3
COLORADOHOMEMORTGAGESINC	2	\$304,500.00	0.2
COLUMBIAMORTGAGEINC	3	\$577,425.00	0.4
COMMUNITYANDSOUTHERNBANK	1	\$130,700.00	0.1
COMMUNITYFIRSTCREDITUNION	1	\$125,000.00	0.0
COUNSELORMORTGAGECORP	1	\$159,600.00	0.1
CRESTLINEFUNDINGCORP	1	\$123,700.00	0.0
CTMORTGAGEINC	2	\$360,877.00	0.2
DELNORTECREDITUNION	1	\$207,200.00	0.1
DESERETFIRSTCREDITUNION	4	\$792,900.00	0.6
DIRECTIONSEQUITYLLC	1	\$154,950.00	0.1
DLJFINANCIALINC	1	\$411,000.00	0.3
DOMINIONCAPITALMORTGAGEINC	5	\$1,008,900.00	0.7
DYBNFINANCIALCORPORATION	1	\$136,000.00	0.1
DYNAMICMORTGAGESERVICESCORP	2	\$500,000.00	0.3
EASTCOASTCAPITALCORP	2	\$713,875.00	0.5
EASTLAKEMORTGAGEINC	1	\$321,000.00	0.2

EASTSTARMORTGAGE	3	\$751,000.00	0.5
EASYMORTGAGEINC	1	\$160,000.00	0.1
ECOMMORTGAGEINC	2	\$374,441.12	0.2
EMERALD2000GROUP	4	\$1,161,000.00	0.8
EMERYFEDERALCREDITUNION	1	\$391,200.00	0.2
EQUITABLEMORTGAGECORPBRANCH	1	\$202,500.00	0.1
EVANSMORTGAGECOMPANY	1	\$206,000.00	0.1
EVERGREENMONEYSOURCEMORTGAGECOMPANY	2	\$379,812.26	0.2
EVEHAMMORTGAGELLC	2	\$315,710.00	0.2
FAIRWAYASSETCORPORATION	2	\$799,650.00	0.
FAIRWAYFUNDINGGROUPINC	1	\$171,000.00	0.1
FAIRWAYINDEPENDENTMORTGAGECORP	2	\$447,098.77	0.3
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$335,000.00	0.2
FARMINGTONFINANCIALGROUPLLC	1	\$416,357.96	0.3
FIDELITYBANCORPINC	1	\$340,000.00	0.2
FIDELITYMORTGAGECORPORATION	1	\$388,000.00	0.2
FIRSTAMERICANHOMELOANSINC	1	\$264,000.00	0.
FIRSTFINANCIALSERVICESINC	8	\$2,545,972.75	1.9
FIRSTFRANKLINREALTYINC	1	\$172,000.00	0.1
FIRSTIMPERIALMORTGAGEINC	1	\$352,800.00	0.2
FIRSTOHIOHOMEFINANCEINC	1	\$144,000.00	0.1
FIRSTOPTIONMORTGAGELLC	1	\$266,060.00	0.
FIRSTPRIORITYFINANCIALINC	1	\$200,000.00	0.1
FIRSTUTAHBANK	1	\$270,000.00	0.
FLAGSTARBANKCLARKSTONNORTH0053	1	\$360,000.00	0.2
FLAGSTARBANKDAPHNE0539	1	\$323,000.00	0.2
FLAGSTARBANKDIRECTLENDINGTEAM10051	2	\$694,453.67	0.5
FLAGSTARBANKDIRECTLENDINGWCOC0014	1	\$227,647.00	0.1
FLAGSTARBANKFOXBOROUGH0549	1	\$400,000.00	0.
FLAGSTONEFINANCIALSERVICESINC	4	\$1,398,000.00	1.0
FOUNDATIONMORTGAGECORPORATION	1	\$279,000.00	0.2
GATEWAYBANKOFCENTRALFLORIDA	2	\$509,528.00	0.3
GATEWAYCAPITALMORTGAGEINC	1	\$221,000.00	0.1
GENERALMORTGAGECAPITALCORPORATION	7	\$2,269,100.00	1.
GENEVAFINANCIALLLC	3	\$632,370.17	0.4
GLOBALEQUITYFINANCEINC	2	\$422,940.00	0.3
GMAREALESTATESERVICESINC	1	\$240,000.00	0.1
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	5	\$1,394,638.55	1.0
GOLDWATERBANK	3	\$625,873.76	0.4
GOOGAININC	10	\$3,374,425.00	2.5
GRANDCASTLEINC	3	\$906,000.00	0.6
GRANITESTATEMORTGAGECORP	1	\$242,500.00	0.1
GREATLAKESHOMEMORTGAGEINC	1	\$180,150.00	0.1
GREENBACKFUNDINGINC	3	\$1,111,000.00	0.8
GREENTREESERVICINGLLC	1	\$166,500.00	0.1

	GUARANTYFEDERALMORTGAGELLC	1	\$289,000.00	0.2
	GUARDIANENTERPRISESINC	1	\$293,000.00	0.2
	HITECHMORTGAGEINC	2	\$580,798.00	0.4
	HOMEFINANCINGINC	1	\$385,000.00	0.2
	HOMEFIRSTMORTGAGECORP	1	\$231,000.00	0.1
	HOMELINKMORTGAGEINC	1	\$504,988.55	0.3
	HOMEPROMISECORPORATION	1	\$255,000.00	0.1
	HOMESTARMORTGAGEINC	1	\$175,000.00	0.1
	HOMESTEADMORTGAGECOMPANYLLC	1	\$136,500.00	0.
	HUNTERFINANCIALGROUPLLC	6	\$1,535,200.00	1.1
	HURONVALLEYFINANCIAL	2	\$453,200.00	0.3
	IABFINANCIALBANK	2	\$488,250.00	0.3
	IDAHOFIRSTBANK	1	\$151,456.00	0.1
	IKONFINANCIALGROUPLLC	1	\$251,750.00	0.1
	INDEPENDENTBANK	2	\$692,100.00	0.5
	INNOVATIVELENDINGSOLUTIONSINC	1	\$211,250.00	0.1
	INSPIRAGROUPINC	1	\$285,000.00	0.2
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	3	\$540,347.75	0.4
	JJSTCORPORATION	2	\$680,000.00	0.5
	KBCAPITALCORP	3	\$805,000.00	0.
	KOHLERCREDITUNION	1	\$353,700.00	0.2
	LEGACYGROUPLENDINGINC	1	\$315,000.00	0.2
	LEGACYHOMELOANSINC	1	\$254,000.00	0.1
	LEGACYLENDINGSERVICESINC	1	\$296,000.00	0.2
	LENDERLIVENETWORKINC	1	\$228,247.00	0.1
	LENDINGSOLUTIONSINC	6	\$1,139,850.00	0.8
	LENDSMARTMORTGAGELLC	1	\$140,388.00	0.1
	LENDTOAMERICAINC	1	\$180,500.00	0.1
	LEVELONEBANK	1	\$207,200.00	0.1
	LEXINGTONMORTGAGECORPORATION	1	\$289,600.00	0.2
	LOANLEADERSOFAMERICAINC	1	\$187,828.98	0.1
	LOUISIANAMORTGAGELENDERSLLC	1	\$372,000.00	0.2
	LPMCLLC	1	\$142,500.00	0.1
	LUCEYMORTGAGECORP	1	\$187,500.00	0.1
	M2LENDINGSOLUTIONSLLC	4	\$922,250.00	0.6
	MARIONANDPOLKSCHOOLS CREDITUNION	1	\$270,500.00	0.
	MARKETCONSULTINGMORTGAGEINC	1	\$338,000.00	0.2
	MATTAMYHOMEFUNDINGLLC	4	\$966,998.00	0.7
	MAXREALCUPERTINO	2	\$671,000.00	0.
	MCJABINC	1	\$400,000.00	0.
	MCLAUGHLINLENDINGSERVICESLLC	1	\$252,000.00	0.1
	METROPOLITANHOMEMORTGAGEINC	1	\$296,931.96	0.2
	METROREALINC	2	\$754,500.00	0.5
	MFGFUNDINGINC	2	\$609,400.00	0.4
	MGMLENDERSINC	1	\$297,000.00	0.2



MIDNATIONMORTGAGECORP	1	\$339,509.25	0.2
MIDVALLEYSERVICESINC	1	\$179,291.30	0.1
MILENDINC	1	\$173,300.00	0.1
MILLENNIUMFINANCIALGROUPINC	1	\$385,000.00	0.2
MKLENDINGCORP	2	\$531,750.00	0.3
MONOCACYHOMEMORTGAGELLC	1	\$404,920.59	0.2
MORGANHOMELOANFUNDINGCORP	5	\$1,491,400.00	1.1
MORTGAGECONSULTANTSGROUPINC	1	\$279,600.00	0.2
MORTGAGEFACTORYINC	1	\$380,800.00	0.2
MORTGAGEMAXINC	1	\$616,000.00	0.4
MORTGAGERESOURCEGROUPINC	1	\$394,000.00	0.3
NALFINANCIAL	1	\$391,500.00	0.2
NATIONSLENDINGCORP	3	\$661,900.00	0.3
NATIONWIDEFUNDINGGROUPCORP	1	\$350,000.00	0.2
NATIONWIDERESIDENTIALLENDINGINC	1	\$149,050.00	0.1
NETWORKCAPITALFUNDINGCORPORATION	14	\$3,069,202.12	2.3
NORTCOINC	2	\$803,000.00	0.3
NORTHERNBANKTRUSTCOMPANY	1	\$244,600.00	0.1
NORTHISLANDCREDITUNION	1	\$225,000.00	0.1
NORTHPOINTMORTGAGEINC	1	\$210,150.00	0.1
NPINC	3	\$1,119,000.00	0.8
OMNIFUNDINC	1	\$406,000.00	0.3
OPTIMUMFIRSTINC	6	\$1,790,100.00	1.3
PACIFICHORIZONBANCORPINC	1	\$624,493.91	0.4
PACIFICRESIDENTIALMORTGAGELLC	1	\$164,751.49	0.1
PATRIOTFINANCIALINC	1	\$238,000.00	0.1
PHHHOMELOANSLLC	2	\$691,089.16	0.5
PILOTBANK	2	\$285,600.00	0.2
POWERCHOICEMORTGAGE	2	\$479,000.00	0.3
PRAIRIEMOUNTAINBANK	1	\$113,000.00	0.0
PREFERREDMORTGAGELENDERSGROUP	1	\$284,000.00	0.2
PREMIERLENDINGINC	3	\$924,204.47	0.6
PREMIERMORTGAGEADVISORSLLC	1	\$325,920.00	0.2
PREMIERMORTGAGECORP	1	\$200,000.00	0.1
PREMIERMORTGAGERESOURCESLLC	4	\$982,408.03	0.7
PRIORITYLENDINGMORTGAGECORPORATION	2	\$520,500.00	0.3
PROVINCEMORTGAGEASSOCIATESINC	2	\$768,000.00	0.5
QCFINANCIALCOMPANY	4	\$2,492,000.00	1.8
REDROCKSCREDITUNION	1	\$179,000.00	0.1
REDWOODCAPITALINC	1	\$417,000.00	0.3
RENEWLENDINGINC	1	\$215,000.00	0.1
RESIDENTIALFIRSTMORTGAGE	4	\$1,424,100.00	1.0
RESOURCELENDERSINC	1	\$326,000.00	0.2
RESULTFINANCIALCORP	2	\$591,000.00	0.4
RIVERCOMMUNITYBANKNATIONALASSOCIATION	1	\$201,889.05	0.1

	RJFFINANCIALINC	1	\$203,800.00	0.1
	RJSINC	4	\$1,620,200.00	1.2
	ROYALUNITEDMORTGAGELLC	1	\$407,566.57	0.3
	SACRAMENTO1STMORTGAGEINC	1	\$303,000.00	0.2
	SANIBELCAPTIVACOMMUNITYBANK	1	\$275,000.00	0.2
	SEACOASTMORTGAGECORPORATION	3	\$737,500.00	0.5
	SECUREFINANCIALSERVICESINC	1	\$138,750.00	0.
	SELECTFINANCIALMORTGAGE	1	\$144,000.00	0.1
	SKYLINEFINANCIALCORPORATION	1	\$190,000.00	0.1
	SOUTHWESTBANK	1	\$279,595.85	0.2
	STRATEGICLENDINGGROUPINC	1	\$206,974.27	0.1
	STRATISFINANCIALCORP	4	\$1,131,000.00	0.8
	SUNSTREETMORTGAGELLC	1	\$147,000.00	0.1
	SUNVALLEYMORTGAGESERVICESLLC	1	\$197,000.00	0.1
	SUPERIORMORTGAGESOLUTIONSINC	1	\$151,100.00	0.1
	SUPERRATEINC	1	\$308,000.00	0.2
	TAYLORMORRISONHOMEFUNDING	12	\$2,701,999.00	2.0
	TEXASPREMIERMORTGAGEINC	4	\$856,096.00	0.6
	THEEVERESTEQUITYCOMPANYINC	1	\$252,000.00	0.1
	THETURNKEYFOUNDATIONINC	1	\$302,000.00	0.2
	TODAYLENDINGLLC	1	\$287,969.35	0.2
	TOPONEMORTGAGE	1	\$146,000.00	0.1
	TRICOUNTIESBANK	1	\$256,879.35	0.1
	TRIEMERALDFINANCIALGROUPINC	1	\$200,000.00	0.1
	TRUSTWORTHYMORTGAGECORPORATION	2	\$641,000.00	0.4
	UNITEDAMERICANMORTGAGECORP	6	\$1,553,568.00	1.1
	UNITEDBANKERSLLC	1	\$184,500.00	0.1
	UNITEDMORTGAGECORPORATIONOFAMERICA	1	\$416,357.96	0.3
	USALENDINGLLC	1	\$395,500.00	0.
	VICTORIAFINANCIALCORP	3	\$683,000.00	0.5
	VINSONMORTGAGESERVICESINC	2	\$370,413.00	0.2
	WATERMARKCAPITALINC	6	\$1,818,000.00	1.3
	WESTERNBANCORP	1	\$527,222.15	0.
	WESTERNMORTGAGECO	1	\$136,800.00	0.
	WESTWOODMORTGAGEINC	1	\$304,000.00	0.2
	WILLAMETTEVALLEYBANK	1	\$235,145.30	0.1
	WJBADLEYMORTGAGECAPITALCORP	4	\$1,205,300.00	0.
	WORLDWIDECREDITCORPORATION	1	\$135,000.00	0.
	YUNICORNREALTYINC	1	\$262,500.00	0.
	Unavailable	9	\$3,507,200.00	2.
<b>Total</b>		<b>478</b>	<b>\$133,186,097.03</b>	<b>10</b>
3138MLTR5	1STMARYLANDMORTGAGECORP	1	\$373,595.40	0.1
	1STRATEHOMEMORTGAGEINC	1	\$390,000.00	0.1
	AAACAPITALINVESTMENTINC	13	\$3,482,190.00	1.4

AAXYLLC	8	\$2,111,000.00	0.8
ACGFUNDINGINC	6	\$2,425,000.00	1.0
ACTIVUSHOMELOANS	5	\$1,517,466.10	0.6
ADKFINANCIALGROUPINC	1	\$403,000.00	0.1
ADVANCEDMORTGAGESERVICESLLC	3	\$683,900.00	0.2
ADVANTAGEMORTGAGEGROUPTHE	1	\$399,000.00	0.1
AFFILIATEDMORTGAGECOMPANY	1	\$155,899.95	0.0
AFFINITYMORTGAGELLC	2	\$460,000.00	0.1
ALLAMERICANMORTGAGEINC	1	\$198,000.00	0.0
ALLCOUNTIESFUNDINGINC	1	\$595,000.00	0.2
AMERICANFINANCIALLENDINGINC	3	\$563,750.00	0.2
AMERICANHOMESTEADMORTGAGELLC	2	\$722,000.00	0.3
AMERICANKENINC	2	\$640,000.00	0.2
AMERICANMORTGAGECORPORATION	1	\$167,000.00	0.0
AMERICANMORTGAGEINC	1	\$210,000.00	0.0
AMERICANMORTGAGELLC	1	\$276,000.00	0.1
ANDERSONFINANCIALGROUPINCTHE	5	\$1,325,033.00	0.5
ANGELOAKFUNDINGLLC	1	\$223,350.00	0.0
ANNARBORSTATEBANK	4	\$962,500.00	0.4
ANPLEXINVESTMENTFINANCIALINC	7	\$2,259,500.00	0.9
ARCHERBANK	1	\$302,000.00	0.1
ASSURED MORTGAGE BANKERS CORP	1	\$385,000.00	0.1
ATLANTICMORTGAGEANDFUNDINGINC	1	\$227,000.00	0.0
ATLANTISMORTGAGECOINC	1	\$248,000.00	0.1
AUGUSTAFINANCIALINC	1	\$304,000.00	0.1
BANCOHIOFINANCIALLLC	1	\$197,000.00	0.0
BANKERSFUNDINGGROUPINC	4	\$1,083,000.00	0.4
BANKLINEMORTGAGECORPORATION	1	\$245,000.00	0.0
BANKOF COMMERCE	1	\$204,000.00	0.0
BANKWESTINC	1	\$256,000.00	0.1
BARRETTFINANCIALGROUPLLC	1	\$155,000.00	0.0
BAYCITIESFUNDINGCORPORATION	4	\$1,210,740.73	0.5
BAYSHOREMORTGAGEFUNDINGLLC	1	\$153,600.00	0.0
BAYVIEWRESIDENTIALBROKERAGE	1	\$162,200.00	0.0
BICOASTALMORTGAGEINC	1	\$181,500.00	0.0
BLACKHILLSCOMMUNITYBANKNA	1	\$151,550.00	0.0
BLUEBRICKFINANCIALLLC	5	\$1,371,700.00	0.5
BLUEFINANCIALGROUP	1	\$240,000.00	0.0
BRIGHTENLENDINGINC	2	\$604,000.00	0.2
C2FINANCIALCORPORATION	2	\$444,600.00	0.1
C4DMORTGAGECOMPANYLLC	13	\$3,331,396.39	1.4
CALABASASFUNDINGCORP	3	\$832,300.63	0.3
CALIFORNIAHERITAGEFINANCIAL	1	\$274,000.00	0.1
CALIFORNIA MISSION MORTGAGE INC	1	\$341,000.00	0.1
CALIFORNIA MORTGAGE ADVISORS INC	1	\$258,854.49	0.1

	CANNONDALEFINANCIALLLC	1	\$175,000.00	0.0
	CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	1	\$200,800.00	0.0
	CAPITALFINANCIALBANCORPINC	4	\$1,010,288.58	0.4
	CAPITALFINANCIALMORTGAGECORP	2	\$679,000.00	0.2
	CASCADEEQUITYGROUPINC	1	\$239,500.00	0.1
	CASTLEMORTGAGECORP	1	\$209,918.50	0.0
	CASTLEMORTGAGECORPORATION	1	\$216,000.00	0.0
	CATALYSTLENDINGINC	4	\$1,223,500.00	0.5
	CBCNATIONALBANK	3	\$826,021.24	0.3
	CBFINANCIALGROUPINC	1	\$330,000.00	0.1
	CHESAPEAKEMORTGAGESOLUTIONSINC	1	\$161,989.64	0.0
	CLASSICNYMORTGAGELLC	1	\$261,000.00	0.1
	COLONIALMORTGAGECORPORATION	2	\$591,000.00	0.2
	COLORADOHOMEMORTGAGESINC	1	\$154,100.00	0.0
	COLUMBIAMORTGAGEINC	4	\$1,049,000.00	0.4
	COMMONWEALTHMORTGAGEOFTEXASLP	2	\$583,850.00	0.2
	COMMUNITYANDSOUTHERNBANK	1	\$204,182.53	0.0
	COMMUNITYFIRSTBANK	1	\$313,000.00	0.1
	CONSOLIDATEDFEDERALCREDITUNION	2	\$453,000.00	0.1
	CONTINENTALAMERICANMORTGAGE	1	\$380,800.00	0.1
	CORBYMORTGAGESERVICESINC	1	\$178,400.00	0.0
	COUNSELORMORTGAGECORP	1	\$200,000.00	0.0
	COUSINSHOMELENDINGINC	2	\$501,900.00	0.2
	COVENANTBANK	1	\$299,500.00	0.1
	CRYSTALCLEARMORTGAGELLC	1	\$242,000.00	0.1
	CTMORTGAGEINC	2	\$535,866.15	0.2
	CUSTOMLENDINGGROUPINC	2	\$578,000.00	0.2
	DESERETFIRSTCREDITUNION	8	\$1,640,139.33	0.6
	DIRECTORSFINANCIALGROUP	1	\$236,500.00	0.1
	DLJFINANCIALINC	7	\$2,055,500.00	0.8
	DMDFINANCIALCORPORATION	1	\$174,931.39	0.0
	DOMINIONCAPITALMORTGAGEINC	3	\$611,290.00	0.2
	EASTCOASTCAPITALCORP	1	\$573,750.00	0.2
	EASTSTARMORTGAGE	1	\$320,000.00	0.1
	EASYMORTGAGEINC	2	\$535,000.00	0.2
	EMERYFEDERALCREDITUNION	3	\$536,600.00	0.2
	EQUITABLEMORTGAGE	1	\$158,000.00	0.0
	EQUITABLEMORTGAGECORPBRANCH	1	\$151,000.00	0.0
	EQUITYBANKNA	1	\$388,315.84	0.1
	FAIRWAYASSETCORPORATION	1	\$267,000.00	0.1
	FAIRWAYINDEPENDENTMORTGAGECORP	5	\$1,092,000.00	0.4
	FAMILYHOMELOANCENTERINC	1	\$242,300.00	0.1
	FDBMORTGAGEINC	2	\$492,000.00	0.2
	FEDERATEDMORTGAGECORP	3	\$664,000.00	0.2
	FIDELITYDIRECTMORTGAGELLC	2	\$459,000.00	0.1

	FINANCIALDYNAMICSINC	1	\$210,000.00	0.0
	FINANCIALUNITEDREALTYINC	1	\$360,000.00	0.1
	FIRSTBOSTONMORTGAGECORP	1	\$346,000.00	0.1
	FIRSTCHOICECREDITUNION	1	\$196,000.00	0.0
	FIRSTCHOICEFINANCIALINC	1	\$205,000.00	0.0
	FIRSTEQUITYMORTGAGECOMPANY	3	\$608,600.00	0.2
	FIRSTFEDERALCOMMUNITYBANKOFBUCYRUS	1	\$199,101.09	0.0
	FIRSTFINANCIALSERVICESINC	34	\$8,410,181.29	3.5
	FIRSTIMPERIALMORTGAGEINC	3	\$784,427.45	0.3
	FIRSTLINEMORTGAGEINC	1	\$600,000.00	0.2
	FIRSTMORTGAGESOLUTIONSLLC	2	\$319,950.00	0.1
	FIRSTOHIOHOMEFINANCEINC	2	\$439,663.96	0.1
	FIRSTOPTIONMORTGAGELLC	4	\$1,068,546.08	0.4
	FIRSTPRIORITYFINANCIALINC	1	\$298,500.00	0.1
	FIRSTVOLUNTEERBANK	3	\$666,594.65	0.2
	FLAGSTARBANKCLINTONGRATIOT0546	1	\$200,000.00	0.0
	FLAGSTARBANKDIRECTLENDINGTEAM10051	3	\$759,100.00	0.3
	FLAGSTARBANKDIRECTLENDINGTEAM20052	5	\$1,008,403.00	0.4
	FLAGSTARBANKDIRECTLENDINGWCOC0014	2	\$339,112.00	0.1
	FLAGSTARBANKFERNDALE0500	1	\$169,700.00	0.0
	FLAGSTARBANKHARTFORD0544	1	\$328,000.00	0.1
	FLAGSTARBANKHAUPPAUGE0548	2	\$553,963.40	0.2
	FLAGSTARBANKLEXINGTON0496	1	\$296,000.00	0.1
	FLAGSTARBANKLIVONIA0540	1	\$187,800.00	0.0
	FLAGSTARBANKNOVI0542	1	\$207,567.67	0.0
	FLAGSTARBANKOKEMOSSOUTH0072	2	\$673,400.00	0.2
	FLAGSTARBANKROCHESTER0039	2	\$459,000.00	0.1
	FLAGSTARBANKSABRINADRIVE0150	3	\$761,300.00	0.3
	FLAGSTARBANKTROYNORTH0301	2	\$528,400.00	0.2
	FLAGSTONEFINANCIALSERVICESINC	2	\$569,000.00	0.2
	FORBIXCAPITALCORP	1	\$390,000.00	0.1
	FRANKLINMORTGAGECORP	1	\$360,000.00	0.1
	FRONTLINEFINANCIALLLC	1	\$165,000.00	0.0
	GATEWAYBANKMORTGAGEINC	3	\$924,824.52	0.3
	GATEWAYCAPITALMORTGAGEINC	1	\$271,350.00	0.1
	GENERALMORTGAGECAPITALCORPORATION	4	\$1,238,000.00	0.5
	GENEVAFINANCIALLLC	2	\$511,000.00	0.2
	GIANTREALTYINCORPORATED	1	\$185,500.00	0.0
	GLENFINANCIALSERVICESINC	3	\$600,200.00	0.2
	GLOBALCASHFINANCEINC	1	\$393,145.00	0.1
	GOLDENEMPIREMORTGAGEINC	2	\$455,973.36	0.1
	GOLDENWESTALLIANCEINC	1	\$278,000.00	0.1
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	14	\$3,333,140.88	1.4
	GOOGAIN, INC	1	\$396,298.52	0.1
	GOOGAININC	23	\$7,393,000.00	3.1

GRANDCASTLEINC	5	\$1,540,000.00	0.6
GRANITESTATEMORTGAGECORP	1	\$167,000.00	0.0
GREATEASTERNMORTGAGEINVESTMENTINC	2	\$625,000.00	0.2
GREENVALLEYMORTGAGELLC	1	\$350,000.00	0.1
GUARANTYFEDERALMORTGAGELLC	1	\$300,000.00	0.1
GUMTREEMORTGAGELLC	1	\$252,000.00	0.1
HERITAGEBANKOFNEVADA	1	\$300,000.00	0.1
HOMEFINANCINGINC	1	\$297,000.00	0.1
HOMEFIRSTMORTGAGECORP	3	\$774,800.00	0.3
HOMEFORXINC	1	\$190,000.00	0.0
HOMELANDMORTGAGELLC	1	\$265,000.00	0.1
HOMELINKMORTGAGEINC	11	\$3,223,684.64	1.3
HOMELOANMORTGAGESPECIALISTSCORP	1	\$228,000.00	0.1
HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$290,700.59	0.1
HOMESMORTGAGELLC	1	\$330,000.00	0.1
HOMESTARMORTGAGEINC	4	\$1,162,850.00	0.4
HOMESTATEBANK	1	\$173,000.00	0.0
HOMETOWNLENDERSLLC	1	\$247,333.38	0.1
HOMETOWNMORTGAGECOMPANYINC	1	\$176,000.00	0.0
HUNTERFINANCIALGROUPLLC	3	\$673,970.00	0.2
HURONVALLEYFINANCIAL	3	\$662,357.55	0.2
IABFINANCIALBANK	1	\$205,000.00	0.0
ICCMORTGAGESERVICES	1	\$488,817.38	0.2
IDAHOFIRSTBANK	1	\$269,582.87	0.1
INDEPENDENTBANK	1	\$366,000.00	0.1
INNOVATIVELENDINGSOLUTIONSINC	1	\$285,000.00	0.1
INSIGNIAMORTGAGEGROUPINC	1	\$282,000.00	0.1
INSPIRAGROUPINC	1	\$274,808.00	0.1
INSTANTHOMELOANSINC	1	\$174,500.00	0.0
INTEGRALENDINGGROUPLLC	3	\$787,215.35	0.3
INTEGRITYHOMELOANOFCENTRALFLORIDA	1	\$331,700.00	0.1
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	6	\$1,661,827.27	0.6
IJSTCORPORATION	2	\$584,000.00	0.2
JPREALESTATESERVICESINC	3	\$906,000.00	0.3
KANZABANK	1	\$166,000.00	0.0
KASHMORTGAGEGROUPINC	1	\$246,000.00	0.1
KDFINANCIALSERVICESINC	2	\$368,350.00	0.1
KEYWESTLENDINGINC	2	\$375,000.00	0.1
KNOBELFINANCIALSERVICES	2	\$576,123.57	0.2
KOHLERCREDITUNION	2	\$390,400.00	0.1
LEGACYHOMELOANSINC	4	\$1,185,000.00	0.4
LEIGHKENDALLCORP	1	\$242,000.00	0.1
LENDERFIINC	2	\$490,296.45	0.2
LENDINGSOLUTIONSINC	11	\$2,806,851.00	1.1
LEWISFINCOMLLC	1	\$359,200.00	0.1

	LEXINGTONMORTGAGECORPORATION	1	\$161,800.00	0.0
	LIFETIMEFINANCIALSERVICESLLC	3	\$626,200.00	0.2
	LINCOLNCAPITALADVISORSLLC	2	\$368,500.00	0.1
	LOANCORPFINANCIALINC	1	\$227,200.00	0.
	LOANLEADERSOFAMERICAINC	1	\$226,000.00	0.
	LOTUSFINANCIALCORPORATION	1	\$224,000.00	0.0
	LOUISIANAMORTGAGELENDERSLLC	1	\$190,000.00	0.0
	LUNDMORTGAGETEAMINC	1	\$293,700.00	0.1
	M2LENDINGSOLUTIONSLLC	2	\$353,000.00	0.1
	MAC5MORTGAGEINC	1	\$304,330.00	0.1
	MAINSTREETCOMMUNITYBANKOFFLORIDA	1	\$310,000.00	0.1
	MARIONANDPOLKSCHOOLS CREDITUNION	2	\$550,100.00	0.2
	MARVELFINANCIALINC	4	\$1,417,000.00	0.
	MARYLANDMORTGAGECENTERINC	1	\$370,000.00	0.1
	MASTERMANROCHEINC	1	\$367,000.00	0.1
	MASTERPLANFINANCIAL	1	\$195,000.00	0.0
	MAVERICKFUNDINGINC	1	\$294,000.00	0.1
	MAXREALCUPERTINO	8	\$2,781,000.00	1.1
	MCGLONEMORTGAGE	11	\$3,154,005.27	1.3
	MCLAUGHLINLENDINGSERVICESLLC	1	\$193,000.00	0.0
	MDKJR2INC	1	\$325,400.00	0.1
	MES2ASSOCIATESMORTGAGECOMPANY	1	\$164,000.00	0.0
	METROPOLITANFINANCIALMORTGAGECOMPANY	2	\$470,414.30	0.
	METROPOLITANHOMEMORTGAGEINC	1	\$329,257.51	0.1
	MEYERSFUNDINGINC	2	\$384,800.00	0.1
	MFGFUNDINGINC	9	\$2,569,750.00	1.0
	MILMARFINANCIAL	4	\$930,200.00	0.3
	MKLENDINGCORP	2	\$636,250.00	0.2
	MLSMTGLENDINGSOLUTIONS	1	\$265,500.00	0.1
	MONOCACYHOMEMORTGAGELLC	1	\$322,410.00	0.1
	MORGANHOMELOANFUNDINGCORP	2	\$458,033.46	0.1
	MORTGAGEADVANTAGEINCTHE	1	\$245,000.00	0.
	MORTGAGEBROKERS SERVICESINC	2	\$412,600.00	0.1
	MORTGAGECONSULTANTSGROUP	1	\$162,000.00	0.0
	MORTGAGEELITEINC	1	\$163,848.88	0.0
	MORTGAGEFACTORYINC	14	\$3,770,771.30	1.
	MORTGAGELEADERSLLC	1	\$180,000.00	0.0
	MORTGAGEMASTERSOFINDIANA INC	1	\$192,000.00	0.0
	MORTGAGEMAXINC	1	\$239,500.00	0.
	MPOWERFINANCIALINC	3	\$931,280.28	0.3
	NATIONSLENDINGCORP	1	\$177,800.00	0.0
	NATIONWIDERESIDENTIALLENDINGINC	1	\$504,520.00	0.2
	NETWORKCAPITALFUNDINGCORPORATION	18	\$4,363,780.89	1.8
	NEWCORNERSTONEMORTGAGE	1	\$234,000.00	0.
	NEWTIMESCAPITALCORP	1	\$249,900.00	0.1

NEWVIEWMORTGAGECORP	1	\$182,000.00	0.0
NORTHERNSEcurityCAPITALCORP	1	\$344,000.00	0.1
NORTHPOINTMORTGAGEINC	6	\$1,708,515.65	0.7
OAKMORTGAGEGROUPINC	1	\$188,800.00	0.0
OCEANBANK	1	\$197,000.00	0.0
OMNIFUNDINC	1	\$188,000.00	0.0
OPTIMUMFIRSTINC	21	\$5,524,459.21	2.3
ORLANDOFINANCIALCENTERINC	1	\$150,400.00	0.0
OXBOWCREDITCOMPANYLLC	1	\$187,500.00	0.0
PACIFICPREMIERBANK	1	\$188,702.84	0.0
PATRIOTFINANCIALINC	1	\$240,500.00	0.1
PAVIAFINANCIALSERVICESINC	3	\$1,141,151.23	0.4
PEOPLESBANK	1	\$263,500.00	0.1
PERENNIALMORTGAGEINC	2	\$375,500.00	0.1
PHOENIXINFINITYFINANCIAL	1	\$219,000.00	0.0
PJLFINANCIALGROUPINC	5	\$1,446,700.00	0.6
POWERCHOICEMORTGAGE	2	\$536,600.00	0.2
PRCFUNDINGCORPORATION	1	\$200,000.00	0.0
PREFERREDHOMEMORTGAGELLC	1	\$187,000.00	0.0
PREMIERMORTGAGECORP	2	\$369,153.79	0.1
PRIMEONEMORTGAGECORP	1	\$181,600.00	0.0
PRIMETIMEMORTGAGECORPORATION	1	\$235,407.76	0.1
PRIORITY LENDING MORTGAGE CORPORATION	1	\$222,055.47	0.0
PRIORITYLENDINGCORP	1	\$200,000.00	0.0
PROFESSIONALFINANCIALCONSULTINGLLC	3	\$783,000.00	0.3
PROFESSIONALMORTGAGESOLUTIONSINC	1	\$320,000.00	0.1
PROLENDINGMORTGAGELLC	4	\$842,326.82	0.3
PROVINCIALBANK	1	\$259,826.93	0.1
PRUDLERFUNDING	2	\$493,900.00	0.2
QCFINANCIALCOMPANY	9	\$3,339,500.00	1.4
RATERABBITINC	1	\$190,300.00	0.0
REALESTATE100INC	2	\$507,000.00	0.2
REDOAKMORTGAGEINC	5	\$1,362,600.00	0.5
REDROCKSCREDITUNION	1	\$152,000.00	0.0
RELIANCEFINANCIALGROUP	5	\$1,739,000.00	0.7
RELIANTBANK	1	\$175,000.00	0.0
RESIDENTIALFIRSTMORTGAGE	2	\$1,065,800.00	0.4
RESOURCELENDERSINC	1	\$253,876.52	0.1
RESOURCELENDINGGROUPLLC	1	\$152,000.00	0.0
RESOURCEMORTGAGESCOMLLC	1	\$249,584.33	0.1
RMKFINANCIALCORP	2	\$529,078.09	0.2
ROSSMORTGAGECOMPANYINC	1	\$352,311.22	0.1
SANIBELCAPTIVACOMMUNITYBANK	1	\$208,000.00	0.0
SAVERSHOMELOANS	1	\$363,000.00	0.1
SEACOASTMORTGAGECORPORATION	3	\$613,000.00	0.2



SEASIDELENDINGINC	1	\$400,000.00	0.1
SECUREFINANCIALSERVICESINC	2	\$388,900.00	0.1
SECURITYMORTGAGEFINANCIALSERVICESINC	1	\$232,000.00	0.
SHAHMORTGAGESINC	1	\$160,000.00	0.0
SILVERSTONEMORTGAGEINC	1	\$190,100.00	0.0
SIMPLIFIEDINC	1	\$232,000.00	0.
SKYFINANCIALSERVICESINC	3	\$604,400.00	0.2
SKYLINEFINANCIALCORPORATION	1	\$227,000.00	0.
SOLUTIONSFINANCIALMORTGAGECOMPANY	1	\$381,200.00	0.1
SOMERSETLENDINGCORP	1	\$280,700.00	0.1
SOUTHWESTBANK	1	\$396,000.00	0.1
SOUTHWESTERNMORTGAGECOMPANY	2	\$794,600.00	0.3
STARIONFINANCIAL	1	\$227,000.00	0.
STEPSTONEMORTGAGECOMPANYINC	2	\$736,000.00	0.3
STMORTGAGELENDINGINC	2	\$514,767.19	0.2
STRATEGICLENDINGGROUPINC	3	\$538,575.45	0.2
STRATISFINANCIALCORP	1	\$417,000.00	0.1
STRINGERENTERPRISESINC	1	\$198,750.00	0.0
SUMMITFINANCIALNETWORKINC	3	\$860,000.00	0.3
SUMMITMORTGAGECORPORATION	1	\$388,264.49	0.1
SUNMORTGAGECOMPANYINC	2	\$518,000.00	0.2
SUNVALLEYMORTGAGESERVICESLLC	1	\$169,852.00	0.0
SUPERRATEINC	3	\$1,158,000.00	0.4
SUSQUEHANNALENDINGGROUPINC	1	\$193,000.00	0.0
SUTHERLANDMORTGAGESERVICESINC	2	\$374,428.97	0.1
SWIFINANCIALSERVICESINC	1	\$297,000.00	0.1
TAYLORMORRISONHOMEFUNDING	4	\$1,249,381.06	0.5
TEXASPREMIERMORTGAGEINC	2	\$357,865.00	0.1
THEAMERICANEAGLEMORTGAGECOLLC	1	\$309,274.60	0.1
THEGFLCAPITALGROUPINC	1	\$370,000.00	0.1
THELOANSTORY	3	\$935,500.00	0.
THEMORTGAGEXCHANGE	2	\$414,000.00	0.1
TOPONEMORTGAGE	21	\$5,314,872.00	2.2
TRUENORTHMORTGAGELLC	1	\$160,000.00	0.0
TRUESTARMORTGAGE	1	\$238,115.28	0.
TRUSTLINEMORTGAGEINC	1	\$187,300.00	0.0
TRUSTWORTHYMORTGAGECORPORATION	12	\$3,665,000.00	1.5
ULTRAMORTGAGELLC	1	\$156,000.00	0.0
UNIONCENTERNATIONALBANK	1	\$372,000.00	0.1
UNITEDAMERICANMORTGAGECORP	3	\$935,000.00	0.
UNITEDMORTGAGECORPORATIONOFAMERICA	3	\$717,186.66	0.
UNIVERSITYFEDERALCREDITUNION	2	\$523,747.75	0.2
USALENDINGLLC	3	\$882,000.00	0.3
USWIDEFINANCIALLLC	4	\$908,300.00	0.3
VANTAGEWESTCREDITUNION	1	\$181,206.13	0.0

	VENSTARINVESTMENTSINC	3	\$1,050,524.96	0.4
	VICTORIAFINANCIALCORP	27	\$8,358,000.00	3.5
	VISTAMORTGAGEGROUPLLC	1	\$204,000.00	0.0
	WALLFINANCIALINC	2	\$650,078.42	0.2
	WATERMARKCAPITALINC	5	\$1,833,744.34	0.7
	WESTERNBANCORP	2	\$631,788.40	0.2
	WESTERNMORTGAGECO	1	\$353,000.00	0.1
	WESTWOODMORTGAGEINC	1	\$270,000.00	0.1
	WJBRADLEYMORTGAGECAPITALCORP	13	\$4,361,649.73	1.8
	WORLDWIDECREDITCORPORATION	1	\$217,000.00	0.0
	WYNDHAMCAPITALMORTGAGEINC	8	\$2,209,401.45	0.9
	YUNICORNREALTYINC	3	\$900,000.00	0.3
	Unavailable	19	\$5,611,228.75	2.3
<b>Total</b>		<b>872</b>	<b>\$236,122,885.19</b>	<b>10</b>
3138MLTS3	1STPACIFICCAPITALCORP	3	\$775,000.00	0.6
	AAACAPITALINVESTMENTINC	1	\$403,000.00	0.3
	AAASOUTHERNNEWENGLANDBANK	1	\$128,000.00	0.1
	ACCESSBANK	1	\$332,000.00	0.2
	ACGFUNDINGINC	3	\$1,101,800.00	0.9
	ACTIVUSHOMELOANS	5	\$1,731,100.00	1.5
	ALLWINCAPITAL	1	\$259,000.00	0.2
	ALTAMORTGAGEFINANCIAL	1	\$255,000.00	0.2
	AMERICANASIANEUROPEANAFRICANINC	1	\$397,000.00	0.3
	AMERICANLIBERTYMORTGAGEINC	1	\$142,839.49	0.1
	AMERICANMORTGAGEFINANCEINC	1	\$214,000.00	0.1
	ANDERSONFINANCIALGROUPINCTHE	2	\$418,100.00	0.3
	ANPLEXINVESTMENTFINANCIALINC	2	\$627,000.00	0.5
	BANKERSFUNDINGGROUPINC	1	\$342,200.00	0.3
	BANKOFMONTANA	2	\$428,300.00	0.3
	BANKWESTINC	2	\$265,350.00	0.2
	BAYVIEWRESIDENTIALBROKERAGE	1	\$342,500.00	0.3
	BEST4UINC	1	\$252,000.00	0.2
	BEZFINANCIALNETWORKINC	1	\$390,000.00	0.3
	BLUESTONECAPITALCORP	2	\$647,000.00	0.5
	BRIGHTENLENDINGINC	1	\$417,000.00	0.3
	C4DMORTGAGECOMPANYLLC	3	\$760,368.00	0.6
	CALIFORNIAMISSIONMORTGAGEINC	2	\$706,000.00	0.6
	CALIFORNIAMORTGAGEADVISORSINC	1	\$256,000.00	0.2
	CALIFORNIASTATEREALTYINC	1	\$378,000.00	0.3
	CALLISTOGROUPINC	1	\$296,000.00	0.2
	CAPITALENDINGREALESTATEINC	1	\$400,000.00	0.3
	CAVALIERMORTGAGEGROUPLLC	3	\$1,102,000.00	0.9
	CBLOANSCOM	1	\$413,500.00	0.3
	COLUMBUSFIRSTBANK	1	\$368,000.00	0.3

COMMUNITYFIRSTCREDITUNION	1	\$338,000.00	0.
COMMUNITYHOMELENDINGINC	1	\$392,000.00	0.3
COMMUNITYSHORES BANK	1	\$225,000.00	0.
COUNSELORMORTGAGECORP	1	\$264,605.00	0.2
CTMORTGAGEINC	1	\$239,686.00	0.2
CUSTOMLENDINGGROUPINC	1	\$233,000.00	0.2
DIRECTHOMELOANSLLC	1	\$417,000.00	0.3
DLJFINANCIALINC	4	\$1,406,181.00	1.2
ELCONQUISTADORMORTGAGEINC	1	\$64,000.00	0.0
EMPIREAMERICALLC	4	\$1,265,100.00	1.1
ESSENTIALMORTGAGELOANSERVICESINC	1	\$98,000.00	0.0
EVANSMORTGAGECOMPANY	1	\$150,000.00	0.1
FAIRWAYFUNDINGGROUP	1	\$224,032.43	0.
FINANCIALDYNAMICSINC	3	\$1,138,000.00	1.0
FIRSTFINANCIALSERVICESINC	9	\$2,884,200.00	2.5
FIRSTVOLUNTEERBANK	1	\$252,800.00	0.2
FLAGSTARBANKANNARBOR0389	1	\$388,000.00	0.3
FLAGSTARBANKCLARKSTONNORTH0053	2	\$417,520.00	0.3
FLAGSTARBANKCLINTONGRATIOT0546	1	\$157,700.00	0.1
FLAGSTARBANKDIRECTLENDINGTEAM10051	1	\$357,000.00	0.3
FLAGSTARBANKDIRECTLENDINGTEAM20052	1	\$293,000.00	0.2
FLAGSTARBANKDUNWOODY0299	1	\$133,000.00	0.1
FLAGSTARBANKGRANDCENTRAL0308	1	\$120,000.00	0.1
FLAGSTARBANKGRANDRAPIDS0011	1	\$133,000.00	0.1
FLAGSTARBANKHARTFORD0544	1	\$129,000.00	0.1
FLAGSTARBANKLIVONIA0540	1	\$272,700.00	0.2
FLAGSTARBANKOKEMOSSOUTH0072	3	\$512,110.00	0.4
FLAGSTARBANKPARAMUS0547	1	\$152,000.00	0.1
FLAGSTARBANKSABRINADRIVE0150	1	\$404,200.00	0.3
FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538	2	\$410,784.00	0.3
FLAGSTARBANKTROYNORTH0301	1	\$100,000.00	0.0
FLAGSTARBANKWALKER0054	1	\$132,050.00	0.1
FORBIXCAPITALCORP	1	\$130,000.00	0.1
FRANKLINMORTGAGECORP	1	\$220,000.00	0.1
FRONTLINEFINANCIALLLC	1	\$205,233.00	0.1
GIANTREALTYINCORPORATED	1	\$402,000.00	0.3
GLENFINANCIALSERVICESINC	2	\$817,000.00	0.7
GLFINANCIALSERVICESLLC	1	\$194,000.00	0.1
GMAREALESTATESERVICESINC	2	\$418,000.00	0.3
GOLDENSTATEREALTYMORTGAGEINC	1	\$352,000.00	0.3
GOOGAININC	35	\$15,286,300.00	13.5
GREENHAVENCAPITALINC	1	\$266,000.00	0.2
HAWAIIANMARKETINGSERVICESINC	2	\$984,000.00	0.8
HOMELINKMORTGAGEINC	9	\$3,445,200.00	3.0
INDEPENDENTBANK	1	\$278,100.00	0.2

JJSTCORPORATION	1	\$325,000.00	0.2
JPREALESTATESERVICESINC	4	\$1,572,500.00	1.3
KANEMORTGAGEINC	1	\$269,250.00	0.2
KANZABANK	1	\$125,500.00	0.1
KELLYMORTGAGEANDREALTYINC	1	\$383,500.00	0.3
KEYWESTLENDINGINC	1	\$268,000.00	0.2
KNOBELFINANCIALSERVICES	1	\$389,000.00	0.3
KONDAURCAPITALCORPORATION	1	\$408,000.00	0.3
LENDINGSOLUTIONSINC	2	\$270,100.00	0.2
LIBERTYMORTGAGELENDING	1	\$365,000.00	0.3
LIFETIMEFINANCIALSERVICESLLC	2	\$681,900.00	0.6
MAJORSAVINGSINC	1	\$92,000.00	0.0
MARVELFINANCIALINC	5	\$2,167,000.00	1.9
MAXREALCUPERTINO	3	\$1,259,000.00	1.1
MCGLONEMORTGAGE	3	\$824,250.00	0.7
METROREALINC	6	\$2,387,700.00	2.1
MORTGAGEMADESIMPLEINC	1	\$399,000.00	0.3
MORTGAGEMAXINC	1	\$250,000.00	0.2
MOUNTAINTROPICCONNECTIONSINC	1	\$350,000.00	0.3
MPOWERFINANCIALINC	1	\$393,000.00	0.3
NEWCORNERSTONEMORTGAGE	1	\$85,000.00	0.0
NORTHWESTEQUITYSOLUTIONSINC	1	\$417,000.00	0.3
NOVIAREALTYFINANCIALINC	1	\$280,000.00	0.2
OAKVALLEYCOMMUNITYBANK	1	\$288,817.00	0.2
OGLETHORPEMORTGAGECOMPANYINC	1	\$281,580.00	0.2
OMNIFUNDINC	1	\$417,000.00	0.3
OMNIMORTGAGECOINC	1	\$236,000.00	0.2
OPTIMUMFIRSTINC	35	\$12,160,270.00	10.7
OXBOWCREDITCOMPANYLLC	1	\$380,000.00	0.3
PRCFUNDINGCORPORATION	1	\$136,000.00	0.1
PREMIERMORTGAGERESOURCESLLC	1	\$114,000.00	0.1
PRESTONHOLLOWFINANCIALSERVICESINC	1	\$252,000.00	0.2
QCFINANCIALCOMPANY	3	\$1,022,000.00	0.9
RELIANCEFINANCIALGROUP	1	\$350,000.00	0.3
RESIDENTIALFIRSTMORTGAGE	1	\$403,000.00	0.3
RESULTFINANCIALCORP	1	\$310,000.00	0.2
ROYALUNITEDMORTGAGELLC	1	\$230,000.00	0.2
SECUREFINANCIALSERVICESINC	3	\$597,250.03	0.5
SELECTFINANCIALMORTGAGE	1	\$173,000.00	0.1
SMHINC	1	\$412,000.00	0.3
SPDMORTGAGEINC	2	\$654,000.00	0.5
STRATEGICLENDINGGROUPINC	2	\$339,308.34	0.3
SWEETWATERHOMEFINANCEOFHOUSTONINC	1	\$235,700.00	0.2
TEXASSTATEHOMELOANSINC	1	\$254,700.00	0.2
THELOANSTORY	4	\$1,457,709.65	1.2

	TOPONEMORTGAGE	2	\$512,400.00	0.4
	TRISTARFINANCEINC	1	\$228,560.00	0.2
	TRUESTARMORTGAGE	1	\$240,000.00	0.2
	TRUSTWORTHYMORTGAGECORPORATION	2	\$767,000.00	0.6
	UNITEDAMERICANMORTGAGECORP	2	\$643,000.00	0.5
	UNIVERSITYFEDERALCREDITUNION	3	\$770,452.80	0.6
	VENSTARINVESTMENTSINC	5	\$1,532,000.00	1.3
	VICTORIAFINANCIALCORP	30	\$9,957,500.00	8.8
	WATERMARKCAPITALINC	1	\$256,000.00	0.2
	WESTERNHOMEMORTGAGECORPORATION	1	\$370,000.00	0.3
	WINLANDREALTYMORTGAGEINC	1	\$308,000.00	0.2
	WJBRADLEYMORTGAGECAPITALCORP	4	\$1,450,100.00	1.2
	Unavailable	31	\$9,897,642.00	8.7
<b>Total</b>		<b>348</b>	<b>\$112,848,248.74</b>	<b>10</b>
3138MLTT1	AMERITRUSTMORTGAGEINC	1	\$287,850.00	19.2
	CASCADEMORTGAGEINC	1	\$215,500.00	14.4
	CBCNATIONALBANK	1	\$281,500.00	18.8
	FAIRWAY ASSET CORPORATION	1	\$203,737.40	13.6
	FLAGSTARBANKDIRECTLENDINGTEAM10051	1	\$66,893.04	4.4
	LENDINGSOLUTIONSINC	1	\$176,300.00	11.7
	WORLDWIDECREDITCORPORATION	1	\$264,000.00	17.6
<b>Total</b>		<b>7</b>	<b>\$1,495,780.44</b>	<b>10</b>
3138MLTU8	AAACAPITALINVESTMENTINC	1	\$535,000.00	0.4
	ACGFUNDINGINC	1	\$618,900.00	0.5
	ACTIVUSHOMELOANS	5	\$2,606,000.00	2.3
	ADVANCEDMORTGAGESERVICESLLC	1	\$464,500.00	0.4
	ADVISORSMORTGAGEGROUPLLC	1	\$456,000.00	0.4
	AFFINITYHOMELoANSINC	1	\$481,500.00	0.4
	ALLCOUNTIESFUNDINGINC	2	\$1,238,000.00	1.1
	ALLSTATELENDINGGROUPINC	1	\$612,500.00	0.5
	BAYVIEWRESIDENTIALBROKERAGE	1	\$499,500.00	0.4
	BONDSTREETMORTGAGELLC	2	\$1,006,775.00	0.9
	C2FINANCIALCORPORATION	1	\$625,000.00	0.5
	CALIFORNIASTATEREALTYINC	1	\$625,000.00	0.5
	CBLOANSCOM	1	\$596,000.00	0.5
	CIRCLESQUAREGROUPINC	1	\$485,000.00	0.4
	CLASSICNYMORTGAGELLC	1	\$625,500.00	0.5
	CONEJOVALLEYMORTGAGECORP	1	\$494,900.00	0.4
	DLJFINANCIALINC	4	\$2,038,000.00	1.8
	DLENTERPRISESINC	1	\$500,000.00	0.4
	EASTCOASTCAPITALCORP	2	\$1,051,250.00	0.9
	EASTLAKEMORTGAGEINC	1	\$498,300.00	0.4
	EASTSTARMORTGAGE	1	\$600,000.00	0.5

FAEASTMORTGAGECOMPANY	1	\$513,000.00	0.4
FINANCIALDYNAMICSINC	3	\$1,416,000.00	1.2
FIRSTCAPITALENDINGGROUPINC	1	\$548,000.00	0.
FIRSTFINANCIALSERVICESINC	5	\$2,673,500.00	2.4
FIRSTLINEMORTGAGEINC	2	\$1,072,000.00	0.9
FLAGSTARBANKFSB	1	\$578,000.00	0.5
FLAGSTARBANKTROYNORTH0301	1	\$546,000.00	0.
FORBIXCAPITALCORP	1	\$550,000.00	0.
FOUNDATIONMORTGAGECORPORATION	1	\$625,500.00	0.5
FRANKJWEAVERINC	1	\$557,800.00	0.5
GENERALMORTGAGECAPITALCORPORATION	2	\$1,148,000.00	1.0
GIANTREALTYINCORPORATED	2	\$1,003,875.00	0.9
GOLDENSTATEREALTYMORTGAGEINC	1	\$538,000.00	0.4
GOLDENWESTALLIANCEINC	1	\$480,000.00	0.4
GOOGAININC	13	\$7,403,300.00	6.7
GREENVALLEYMORTGAGELLC	1	\$625,000.00	0.5
HOMEFINANCINGINC	4	\$2,206,881.35	2.0
HOMEFORXINC	1	\$560,000.00	0.5
HUNTERFINANCIALGROUPLLC	2	\$1,053,000.00	0.9
INTEGRATEDFINANCIALSOLUTIONSLLC	1	\$452,200.00	0.4
ISLANDHOMECAPITAL	1	\$721,050.00	0.6
IJSTCORPORATION	2	\$1,082,970.00	0.9
JPRAALESTATESERVICESINC	3	\$1,733,250.00	1.5
KEYWESTLENDINGINC	1	\$477,000.00	0.4
LALLEYLOANSINC	1	\$591,200.00	0.5
LAPAZMORTGAGEINC	1	\$604,000.00	0.5
LOANCORPFINANCIALINC	1	\$443,886.00	0.
LOANLEADERSOFAMERICAINC	1	\$569,500.00	0.5
MARVELFINANCIALINC	4	\$2,279,500.00	2.0
MAXREALCUPERTINO	5	\$2,722,250.00	2.4
MFGFUNDINGINC	1	\$598,000.00	0.5
MILLARMORTGAGEFINANCIALINC	1	\$453,250.00	0.4
MORTGAGEMAXINC	3	\$1,559,850.00	1.4
MOUNTAINMORTGAGECOMPANY	1	\$524,000.00	0.4
NALFINANCIAL	1	\$625,500.00	0.5
NATIONSLENDINGCORP	1	\$590,986.82	0.5
NATIONWIDEMORTGAGEINC	1	\$506,000.00	0.4
NATIONWIDERESIDENTIALLENDINGINC	1	\$611,950.00	0.5
NETWORKCAPITALFUNDINGCORPORATION	1	\$481,000.00	0.4
NORTHPOINTMORTGAGEINC	1	\$465,750.00	0.4
OLDMISSIONMORTGAGEINC	1	\$546,250.00	0.
OMNIMORTGAGECOINC	1	\$621,500.00	0.5
OPTIMUMFIRSTINC	6	\$3,260,000.00	2.9
PACIFICCOASTHOMELOANSREALTYINC	1	\$520,000.00	0.4
QCFINANCIALCOMPANY	8	\$4,593,500.00	4.1

	RAPIDFUNDINGMORTGAGECORP	1	\$605,700.00	0.5
	RELIANCEFINANCIALGROUP	5	\$2,703,500.00	2.4
	RESIDENTIALFIRSTMORTGAGE	7	\$4,270,500.00	3.8
	RESULTFINANCIALCORP	1	\$537,000.00	0.4
	RJSINC	2	\$1,001,000.00	0.9
	SANTACLARAPARTNERSMORTGAGECORP	1	\$595,000.00	0.5
	SPECTRUMONEINVESTMENTSINC	1	\$609,000.00	0.5
	STRATISFINANCIALCORP	6	\$3,107,350.00	2.8
	SVIGROUPINC	3	\$1,504,000.00	1.3
	THELOANSTORY	2	\$1,251,000.00	1.1
	THETURNKEYFOUNDATIONINC	1	\$469,500.00	0.4
	TRUSTWORTHYMORTGAGECORPORATION	2	\$1,066,600.00	0.9
	TYLERNICOLEINC	1	\$605,700.00	0.5
	UNITEDAMERICANMORTGAGECORP	6	\$3,512,000.00	3.1
	VENSTARINVESTMENTSINC	2	\$1,180,000.00	1.0
	VICTORIAFINANCIALCORP	9	\$5,072,734.69	4.6
	WATERMARKCAPITALINC	2	\$1,251,000.00	1.1
	WESTWOODMORTGAGEINC	1	\$504,000.00	0.4
	WJBRADLEYMORTGAGECAPITALCORP	9	\$5,045,307.08	4.5
	Unavailable	12	\$6,546,833.79	5.9
<b>Total</b>		<b>199</b>	<b>\$109,827,549.73</b>	<b>100</b>
3138MLTV6	1STPACIFICCAPITALCORP	1	\$266,500.00	0.1
	AAACAPITALINVESTMENTINC	9	\$2,888,700.00	2.1
	AAASOUTHERNNEWENGLANDBANK	2	\$406,000.00	0.3
	AAXYLLC	2	\$355,000.00	0.2
	ACADEMYMORTGAGECORP	2	\$589,200.00	0.4
	ACGFUNDINGINC	1	\$117,500.00	0.0
	ACTIVUSHOMELOANS	24	\$7,445,055.00	5.4
	ADKFINANCIALGROUPINC	1	\$258,000.00	0.1
	AFFINITYHOMELOANSINC	1	\$367,000.00	0.2
	AFFORDABLEMORTGAGELLC	1	\$208,500.00	0.1
	ALDERUSFUNDINGANDINVESTMENTSINC	1	\$233,500.00	0.1
	ALLCOUNTIESFUNDINGINC	1	\$350,000.00	0.2
	ALLISLANDMORTGAGEFUNDINGCORP	1	\$417,000.00	0.3
	ALLSTATELENDINGGROUPINC	2	\$370,500.00	0.2
	AMERIBESTMORTGAGELLC	1	\$220,000.00	0.1
	AMERICANFINANCIALLENDINGINC	2	\$690,000.00	0.5
	AMERICANHOMESTEADMORTGAGELLC	1	\$256,000.00	0.1
	AMERICANMORTGAGEINC	1	\$250,700.00	0.1
	AMERICANMTGEQUITYCONSULTANTS	1	\$332,500.00	0.2
	AMERICANPREFERREDLENDING	1	\$416,000.00	0.3
	AMKFINANCIALCORPORATION	1	\$265,050.00	0.1
	ANDERSONFINANCIALGROUPINCTHE	2	\$672,500.00	0.4
	ANPLEXINVESTMENTFINANCIALINC	1	\$300,000.00	0.2

	APPLEDIRECTFUNDINGCORPORATION	1	\$450,000.00	0.3
	ARCSTONEFINANCIALINC	1	\$164,745.96	0.1
	ASSUREDFINANCIALCORPORATION	1	\$124,000.00	0.0
	ASSUREDMORTGAGEBANKERSCORP	1	\$160,000.00	0.1
	ASSUREDMORTGAGESOLUTIONSLLC	1	\$272,300.00	0.
	ATEEVINC	1	\$332,000.00	0.2
	AUDUBONMORTGAGELLC	1	\$177,040.00	0.1
	AUGUSTAFINANCIALINC	2	\$633,000.00	0.4
	AVENUEMORTGAGE	2	\$499,300.00	0.3
	BAILEYMORTGAGEENTERPRISESINC	1	\$174,000.00	0.1
	BANKERSCHOICEMORTGAGE	1	\$256,800.00	0.1
	BANKERSFUNDINGGROUPINC	1	\$195,000.00	0.1
	BANKERSMORTGAGELENDINGINC	1	\$190,400.00	0.1
	BARRETTFINANCIALGROUPLLC	1	\$220,500.00	0.1
	BAYBURGFINANCIALINC	1	\$232,000.00	0.1
	BAYCITIESFUNDINGCORPORATION	2	\$789,000.00	0.5
	BAYTOBAYLENDING	1	\$277,600.00	0.
	BAYVIEWRESIDENTIALBROKERAGE	1	\$177,500.00	0.1
	BENCHMARKBANK	1	\$215,000.00	0.1
	BESTMORTGAGEINC	1	\$349,000.00	0.2
	BEZFINANCIALNETWORKINC	1	\$300,000.00	0.2
	BICOASTALMORTGAGEINC	1	\$341,000.00	0.2
	BKLFINANCIALINC	1	\$402,750.00	0.2
	BLUEBRICKFINANCIALLLC	4	\$944,640.00	0.6
	BOURGEOISASSOCIATESMORTGAGELLC	1	\$133,600.00	0.
	BRIGHTENLENDINGINC	1	\$417,000.00	0.
	C2FINANCIALCORPORATION	4	\$1,061,560.00	0.7
	C4DMORTGAGECOMPANYLLC	3	\$590,400.00	0.4
	CALABASASFUNDINGCORP	1	\$295,000.00	0.2
	CALENDINGINC	4	\$1,312,250.00	0.9
	CALIFORNIAMISSIONMORTGAGEINC	1	\$223,000.00	0.1
	CALIFORNIAMORTGAGEADVISORSINC	2	\$635,000.00	0.4
	CAPEXMORTGAGEEQUITYSOLUTIONSLLC	1	\$263,000.00	0.1
	CAPITALAMERICANMORTGAGECOMPANY	1	\$250,000.00	0.1
	CARROLLBANKTRUST	1	\$175,000.00	0.1
	CASABELLAREALTYINC	2	\$1,027,000.00	0.7
	CASTLEMORTGAGECORP	1	\$228,000.00	0.1
	CATALYSTLENDINGINC	4	\$1,666,234.42	1.2
	CBCNATIONALBANK	3	\$697,265.00	0.5
	CBINVESTMENTFUNDINGGROUP	1	\$257,500.00	0.1
	CHEMTOVMORTGAGEGROUPCORP	1	\$200,000.00	0.1
	CLASSICNYMORTGAGELLC	1	\$237,500.00	0.1
	COLORADOCAPITALGROUPLLC	3	\$696,300.00	0.5
	COLORADOHOMEMORTGAGESINC	1	\$347,800.00	0.2
	COMMUNITYFINANCIALINC	1	\$234,000.00	0.1



	CONEJOVALLEYMORTGAGECORP	1	\$625,500.00	0.4
	CONSOLIDATEDFEDERALCREDITUNION	6	\$1,214,220.00	0.8
	COURTESYMORTGAGECOMPANY	2	\$442,000.00	0.3
	CROSSCOUNTRYMORTGAGEINC	1	\$150,000.00	0.1
	CRYSTALCLEARARMORTGAGELLC	2	\$232,000.00	0.1
	CTMORTGAGEINC	1	\$133,600.00	0.1
	CUMMINGSFINANCIALLLC	1	\$417,000.00	0.3
	CUSTOMLENDINGGROUPINC	1	\$141,000.00	0.1
	DANDOINC	1	\$237,000.00	0.1
	DAVEFINANCIALINC	1	\$625,500.00	0.4
	DELAWAREFINANCIALCAPITALCORPORATION	2	\$319,200.00	0.2
	DESERETFIRSTCREDITUNION	2	\$412,450.00	0.3
	DIAMONDFUNDINGCORPORATION	1	\$295,200.00	0.2
	DIRECTORSFINANCIALGROUP	2	\$631,300.00	0.4
	DIVERSIPHIEDHOMELoANS	1	\$126,000.00	0.0
	DLJFINANCIALINC	6	\$1,630,106.00	1.1
	DYNAMICMORTGAGESERVICESCORP	1	\$356,250.00	0.2
	EAGLECOMMUNITYBANK	2	\$596,391.00	0.4
	ELCONQUISTADORMORTGAGEINC	1	\$254,000.00	0.1
	ELITEREALTYANDFINANCE	1	\$387,000.00	0.2
	EMBASSYMORTGAGEGROUPINC	1	\$169,500.00	0.1
	EMERYFEDERALCREDITUNION	3	\$738,200.00	0.5
	EMPIREAMERICALLC	2	\$393,000.00	0.2
	EQUITABLEMORTGAGE	1	\$301,524.72	0.2
	EQUITYEXPRESSMORTGAGECORPORATION	1	\$206,485.00	0.1
	EVEHAMMORTGAGELLC	1	\$135,000.00	0.1
	FAIRWAYINDEPENDENTMORTGAGECORP	1	\$149,100.00	0.1
	FARMERSMERCHANTSBANKOFLONGBEACH	1	\$240,000.00	0.1
	FIDELITYMORTGAGECORPORATION	3	\$1,051,300.00	0.7
	FINANCE1LLC	1	\$251,750.00	0.1
	FINANCIALDYNAMICSINC	1	\$384,000.00	0.2
	FIRSTCLASSREALTYSERVICES	1	\$380,000.00	0.2
	FIRSTEQUITYMORTGAGECOMPANY	1	\$183,200.00	0.1
	FIRSTFINANCIALSERVICESINC	5	\$1,993,300.00	1.4
	FIRSTLIBERTYMORTGAGECOMPANYLLC	3	\$1,040,500.00	0.7
	FIRSTPRIORITYFINANCIALINC	1	\$524,000.00	0.3
	FIRSTWHOLESALELENDINGINC	1	\$380,000.00	0.2
	FLAGSHIPFINANCIALGROUPLLC	1	\$327,700.00	0.2
	FLAGSTARBANKANNARBOR0389	2	\$423,000.00	0.3
	FLAGSTARBANKCYPRESSCREEK0537	1	\$165,000.00	0.1
	FLAGSTARBANKDAPHNE0539	1	\$237,786.00	0.1
	FLAGSTARBANKDIRECTLENDINGTEAM20052	5	\$981,475.00	0.7
	FLAGSTARBANKDIRECTLENDINGWCOC0014	1	\$127,600.00	0.0
	FLAGSTARBANKFENTON0550	2	\$320,600.00	0.2
	FLAGSTARBANKFERNDALE0500	1	\$203,000.00	0.1

FLAGSTARBANKOKEMOSSOUTH0072	2	\$541,000.00	0.
FLAGSTARBANKSABRINADRIVE0150	2	\$525,730.00	0.3
FLAGSTARBANKTAMPA0545	2	\$676,335.00	0.4
FLAGSTARBANKTROYNORTH0301	4	\$952,700.00	0.
FLAGSTONEFINANCIALSERVICESINC	1	\$275,000.00	0.
FORBIXCAPITALCORP	1	\$417,000.00	0.
FRANKJWEAVERINC	1	\$254,500.00	0.1
GENEVAFINANCIALLLC	1	\$346,800.00	0.2
GIANTREALTYINCORPORATED	3	\$612,000.00	0.4
GLFINANCIALSERVICESLLC	2	\$570,416.00	0.4
GLOBALADVISORYGROUPINC	1	\$395,000.00	0.2
GLOBALEQUITYFINANCEINC	2	\$385,000.00	0.2
GMAREALESTATESERVICESINC	1	\$162,000.00	0.1
GOLDENSTATEREALTYMORTGAGEINC	2	\$611,700.00	0.4
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	8	\$1,829,100.00	1.3
GOLDWATERBANK	1	\$204,800.00	0.1
GOOGAININC	5	\$1,747,250.00	1.2
GRADIENHOMEMORTGAGELLC	1	\$182,665.00	0.1
GRANDCASTLEINC	2	\$571,500.00	0.4
GREENBACKCAPITALMORTGAGECORPORATION	1	\$149,000.00	0.1
GREENTREESERVICINGLLC	4	\$825,096.00	0.
HARTFORDFINANCIALSERVICESINC	1	\$142,400.00	0.
HERITAGEFINANCIALINC	1	\$417,000.00	0.
HITECHMORTGAGEINC	1	\$125,000.00	0.0
HLBREALETYINC	3	\$806,000.00	0.5
HOME1STLENDINGLLC	1	\$254,250.00	0.1
HOMEFINANCINGINC	1	\$206,200.00	0.1
HOMELINKMORTGAGEINC	5	\$1,527,550.00	1.1
HOMEMORTGAGEOPTIONSINC	1	\$140,000.00	0.
HOMESMORTGAGELLC	1	\$230,400.00	0.1
HOMESTARMORTGAGEINC	1	\$137,600.00	0.
HOMESTATEBANK	1	\$146,000.00	0.1
HOMESTEADMORTGAGEGROUPINC	1	\$169,000.00	0.1
HOMETOWNMORTGAGECOMPANYINC	2	\$378,999.00	0.2
HUNTERFINANCIALGROUPLLC	1	\$197,888.07	0.1
HURONVALLEYFINANCIAL	2	\$347,200.00	0.2
IABFINANCIALBANK	1	\$268,450.00	0.
ICCMORTGAGESERVICES	1	\$314,545.34	0.2
IKONFINANCIALGROUPLLC	1	\$417,000.00	0.
INDEPENDENTBANK	2	\$429,200.00	0.3
INLANDVALLEYHOMELoANINC	1	\$115,857.00	0.0
INSIGNIABANK	1	\$416,500.00	0.
INSTANTHOMELoANSINC	1	\$340,000.00	0.2
INTEGRITYHOMELoANOFCENTRALFLORIDAINC	2	\$624,800.00	0.4
INELTYINC	1	\$112,500.00	0.0

	INTERCONTINENTALMORTGAGE	1	\$237,000.00	0.1
	KBCAPITALCORP	1	\$282,400.00	0.2
	KELLYMORTGAGEANDREALTYINC	1	\$277,000.00	0.
	KEYSTONEFUNDINGINC	1	\$233,750.00	0.1
	KEYWESTLENDINGINC	1	\$385,000.00	0.2
	KNOBELFINANCIALSERVICES	2	\$799,000.00	0.5
	KOHLERCREDITUNION	1	\$150,000.00	0.1
	LAKESIDEMORTGAGECOMPANY	1	\$184,000.00	0.1
	LALLEYLOANSINC	2	\$693,000.00	0.5
	LBMORTGAGELENDINGLLC	1	\$187,500.00	0.1
	LEGACYMORTGAGELLC	1	\$184,650.00	0.1
	LENDINGSOLUTIONSINC	1	\$288,800.00	0.2
	LEOMORTGAGEINCORPORATED	1	\$206,910.00	0.1
	LEXINGTONMORTGAGECORPORATION	1	\$210,582.00	0.1
	LIFETIMEFINANCIALSERVICESLLC	1	\$206,400.00	0.1
	LOANCENTERSOFAMERICAINC	1	\$295,000.00	0.2
	LOANCENTRALLLC	1	\$346,000.00	0.2
	LOANLEADERSOFAMERICAINC	3	\$819,541.62	0.
	LOTAFINANCIALGROUPINC	1	\$175,750.00	0.1
	LUCEYMORTGAGECORP	2	\$662,900.00	0.4
	MACACCEPTANCE	1	\$156,000.00	0.1
	MANNMORTGAGELLC	1	\$153,158.59	0.1
	MARVELFINANCIALINC	2	\$478,500.00	0.3
	MASASSOCIATESLLC	1	\$250,400.00	0.1
	MATHEWSMORTGAGEINC	2	\$374,500.00	0.2
	MCGLONEMORTGAGE	5	\$1,495,100.00	1.0
	METROPOLITANFINANCIALMORTGAGECOMPANY	1	\$240,000.00	0.1
	METROPOLITANHOMEMORTGAGEINC	2	\$798,343.73	0.5
	MFGFUNDINGINC	1	\$417,000.00	0.
	MIDNATIONMORTGAGECORP	1	\$303,556.90	0.2
	MIKITAENTERPRISEINC	1	\$380,000.00	0.2
	MILLENNIUMFINANCIALGROUPINC	1	\$304,000.00	0.2
	MILMARFINANCIAL	3	\$960,100.00	0.
	MKLENDINGCORP	2	\$599,250.00	0.4
	MLSMTGLENDINGSOLUTIONS	1	\$158,700.00	0.1
	MORTGAGEAMERICABANKERSLLC	1	\$358,000.00	0.2
	MORTGAGEBROKERSSERVICESINC	1	\$488,000.00	0.3
	MORTGAGEMAXINC	3	\$1,001,240.00	0.7
	MPOWERFINANCIALINC	1	\$310,000.00	0.2
	NALFINANCIAL	1	\$370,000.00	0.2
	NETWORKCAPITALFUNDINGCORPORATION	10	\$2,054,800.00	1.
	NEWPORTDEVELOPMENTGROUPINC	1	\$273,500.00	0.
	NORTHPOINTMORTGAGEINC	3	\$692,286.38	0.5
	NORTHWESTEQUITYSOLUTIONSINC	1	\$223,000.00	0.1
	OLDMISSIONMORTGAGEINC	3	\$1,302,400.00	0.9

OMNIFUNDINC	1	\$544,000.00	0.
OPTIMUMFIRSTINC	15	\$3,985,600.00	2.9
ORLANDOFINANCIALCENTERINC	1	\$328,000.00	0.2
PACIFICFINANCIALMORTGAGEGROUPINC	1	\$194,000.00	0.1
PARADISEBANK	1	\$417,000.00	0.
PENINSULAMORTGAGEINC	1	\$170,000.00	0.1
PEOPLESDISCOUNTMORTGAGEINC	1	\$249,900.00	0.1
POINTMORTGAGECORPORATION	1	\$290,461.86	0.2
PREFERREDCOMMUNITYBANK	1	\$120,000.00	0.0
PREMIERLENDINGINC	1	\$346,500.00	0.2
PREMIERMORTGAGERESOURCESLLC	4	\$1,008,537.29	0.7
PRIMEONEMORTGAGECORP	2	\$754,600.00	0.5
PRIMETIMEMORTGAGECORPORATION	1	\$415,000.00	0.
QCFINANCIALCOMPANY	2	\$984,000.00	0.7
RAMBERCORP	1	\$242,250.00	0.1
RAPIDFUNDINGMORTGAGECORP	1	\$403,500.00	0.2
REGENTFINANCIALGROUPINC	1	\$172,500.00	0.1
RELIANCEFINANCIALGROUP	1	\$374,500.00	0.2
RESIDENTIALFIRSTMORTGAGE	1	\$300,000.00	0.2
RESIDENTLENDINGGROUPINC	1	\$116,700.00	0.0
RESOURCEFINANCIALSERVICESINC	1	\$266,914.87	0.1
ROSSMORTGAGECOMPANYINC	2	\$457,216.70	0.3
ROYALBUSINESSBANK	1	\$200,000.00	0.1
RUBICONMORTGAGEADVISORSLLC	1	\$251,600.00	0.1
SANTA CLARA PARTNERS MORTGAGE CORP	1	\$388,600.00	0.2
SECUREFINANCIALSERVICESINC	1	\$210,000.00	0.1
SELECTONEMORTGAGEINC	1	\$122,580.00	0.0
SHAHMORTGAGESINC	1	\$168,000.00	0.1
SKYFINANCIALSERVICESINC	1	\$230,000.00	0.1
SKYLINEFINANCIALCORPORATION	2	\$549,925.00	0.
SOUTH ATLANTIC FINANCIAL SERVICES CORP	1	\$346,800.00	0.2
SOUTHEAST BANKERS MORTGAGE CORPORATION	1	\$126,000.00	0.0
SOUTHWESTERN MORTGAGE COMPANY	1	\$142,400.00	0.
SPECTRUM ONE INVESTMENTS INC	1	\$410,000.00	0.
STRATIS FINANCIAL CORP	2	\$711,800.00	0.5
SUN VALLEY MORTGAGE SERVICES LLC	3	\$527,120.00	0.3
SUPERIOR MORTGAGE SOLUTIONS INC	1	\$163,000.00	0.1
SUPREME FINANCIAL CORP	1	\$399,000.00	0.2
SYNERGY CAPITAL LENDING INC	1	\$372,000.00	0.2
TASK MORTGAGE AND INVESTMENTS INC	1	\$417,000.00	0.
TAYLOR MORRISON HOME FUNDING	3	\$1,031,644.00	0.7
TEXAS PREMIER MORTGAGE INC	1	\$184,500.00	0.1
THE GALKOWSKI COMPANY INC	2	\$579,000.00	0.4
THE GFL CAPITAL GROUP INC	1	\$391,000.00	0.2
THE MORTGAGE COMPANY	1	\$214,000.00	0.1

	THEMORTGAGEXCHANGE	1	\$141,000.00	0.
	THETURNKEYFOUNDATIONINC	2	\$627,000.00	0.4
	THREEREASONSFINANCIAL	1	\$368,000.00	0.2
	TOLLESONFAMILYMORTGAGELLC	1	\$239,000.00	0.1
	TOPFLITEFINANCIALINC	1	\$182,400.00	0.1
	TOPONEMORTGAGE	1	\$200,000.00	0.1
	TOWNANDCOUNTRYMORTGAGELENDERS	1	\$136,000.00	0.
	TRANSPACINVESTMENTCORP	1	\$169,500.00	0.1
	TRUESTARMORTGAGE	1	\$301,500.00	0.2
	TRUSTWORTHYMORTGAGECORPORATION	1	\$285,000.00	0.2
	UNIONCENTERINTERNATIONALBANK	1	\$290,561.71	0.2
	UNITEDAMERICANMORTGAGECORP	6	\$2,515,300.00	1.8
	UNITEDMORTGAGECORPORATIONOFAMERICA	1	\$285,000.00	0.2
	UNITEDPACIFICREALTYINVESTMENTINC	2	\$605,500.00	0.4
	UNITYWESTINC	1	\$411,000.00	0.
	USALENDINGLLC	2	\$706,500.00	0.5
	USWIDEFINANCIALLLC	1	\$302,000.00	0.2
	VATRENIINC	1	\$232,000.00	0.1
	VENSTARINVESTMENTSINC	1	\$400,000.00	0.2
	VENTUREWESTFUNDINGINC	1	\$150,809.00	0.1
	VISTAMORTGAGEGROUPLLC	2	\$483,000.00	0.3
	WATERMARKCAPITALINC	5	\$1,846,700.00	1.3
	WELCOMEHOMEFINANCELP	1	\$173,000.00	0.1
	WESTERNBANCORP	1	\$624,515.61	0.4
	WESTERNHERITAGEFINANCIALINC	2	\$618,000.00	0.4
	WESTWOODMORTGAGEINC	2	\$625,000.00	0.4
	WINLANDREALTYMORTGAGEINC	2	\$422,000.00	0.3
	WJBADLEYMORTGAGECAPITALCORP	2	\$878,000.00	0.6
	WOLSEYINC	1	\$179,200.00	0.1
	Unavailable	13	\$3,715,400.96	2.
<b>Total</b>		<b>493</b>	<b>\$136,888,915.73</b>	<b>10</b>
3138MLTW4	ACGFUNDINGINC	1	\$213,000.00	0.9
	ACTIVUSHOMELOANS	2	\$687,000.00	3.1
	ADK FINANCIAL GROUP INC	1	\$303,590.50	1.
	ADKFINANCIALGROUPINC	1	\$230,000.00	1.0
	AKTAMERICANCAPITALCORP	1	\$310,000.00	1.4
	AMERICANLENDING	1	\$397,000.00	1.8
	AMERICANPACIFICMORTGAGECORPORATION	1	\$207,725.60	0.9
	ARCSTONE FINANCIAL INC	1	\$448,408.73	2.0
	BAYSHOREMORTGAGEFUNDINGLLC	2	\$431,500.00	1.9
	BLUEBRICKFINANCIALLLC	1	\$255,412.60	1.1
	BM REAL ESTATE SERVICES, INC	1	\$416,450.87	1.9
	CALABASASFUNDINGCORP	2	\$699,039.28	3.2
	CALIFORNIACONSUMERLENDING	2	\$416,250.00	1.9

CALIFORNIAMORTGAGEADVISORSINC	1	\$625,500.00	2.8
CATALYST LENDING INC	1	\$245,350.89	1.1
COAST TO COAST MTG FINANCIAL INC	1	\$381,915.33	1.7
EASTERNFINANCIALMORTGAGECORP	1	\$248,000.00	1.1
EASY MORTGAGE, INC	1	\$187,732.01	0.8
EMERY FINANCIAL, INC	1	\$232,678.94	1.0
EQUITYEXPRESSMORTGAGECORPORATION	1	\$417,000.00	1.9
FIRSTCAPITALENDINGGROUPINC	1	\$238,172.59	1.0
FIRSTLIBERTYMORTGAGECOMPANYLLC	1	\$372,000.00	1.7
FISHERFINANCIALGROUPINC	1	\$225,874.79	1.0
FLAGSTAR BANK, ROCHESTER0039	1	\$319,568.96	1.4
FLAGSTARBANKCYPRESSCREEK0537	1	\$207,400.00	0.9
FLAGSTARBANKDAPHNE0539	1	\$325,020.79	1.4
FLAGSTARBANKDIRECTLENDINGTEAM20052	1	\$181,828.00	0.8
FLAGSTARBANKTROYNORTH0301	1	\$287,200.00	1.3
FLAGSTARBANKWESTVIRGINIACENTRALCREDITUNION0308	1	\$193,700.00	0.8
FORTREN FUNDING LLC	1	\$215,715.04	0.9
FRESNOFIRSTBANK	1	\$283,109.41	1.1
FRONTLINEFINANCIALLLC	1	\$226,000.00	1.0
GLOBALLENDINGSOLUTIONSINC	1	\$260,000.00	1.1
GMAREALESTATESERVICESINC	1	\$255,000.00	1.1
GOLDENEMPIREMORTGAGEINC	2	\$758,229.35	3.4
GOOGAININC	2	\$528,000.00	2.4
HIMARKINC	1	\$228,750.00	1.0
HOMESTARMORTGAGEINC	1	\$266,250.00	1.2
HOMETOWNMORTGAGECOMPANYINC	1	\$192,000.00	0.8
HUNTERLENDINGLLC	1	\$256,496.59	1.1
ICC MORTGAGE SERVICES	1	\$235,114.03	1.0
ICMREALESTATEINC	1	\$175,500.00	0.8
ILOANMASTERINC	2	\$374,000.00	1.7
INDEPENDENTBANK	1	\$404,800.00	1.8
K & B CAPITAL CORP	1	\$279,630.61	1.2
LOANLEADERSOFAMERICAINC	1	\$311,588.39	1.4
METROREALINC	1	\$477,400.00	2.1
MORTGAGE FACTORY, INC	1	\$205,918.02	0.9
NATIONS LENDING CORP	1	\$341,845.47	1.5
OPTIMUMFIRSTINC	1	\$197,500.00	0.9
PACIFICREGENCYCORP	1	\$305,100.00	1.1
PREFERRED MORTGAGE LENDERS GROUP	1	\$339,551.45	1.5
PREMIERMORTGAGECORP	2	\$537,297.00	2.4
PROLENDINGMORTGAGELLC	1	\$222,000.00	1.0
RJF FINANCIAL INC	1	\$237,500.00	1.0
SACRAMENTO 1ST MORTGAGE, INC.	1	\$375,254.29	1.7
SACRAMENTO1STMORTGAGEINC	1	\$198,387.74	0.9
STRATEGICLENDINGGROUPINC	1	\$227,635.94	1.0

	TEXASLOANSTARINC	1	\$192,000.00	0.8
	UNITEDAMERICANMORTGAGECORP	2	\$774,500.00	3.5
	UNITEDPACIFICREALTYINVESTMENTINC	2	\$708,500.00	3.2
	VINSONMORTGAGESERVICESINC	1	\$321,338.17	1.4
	WATERMARKCAPITALINC	1	\$215,715.04	0.9
	WHOLESALERMORTGAGINGINC	1	\$533,092.72	2.4
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$180,412.11	0.8
	Unavailable	1	\$210,000.00	0.9
<b>Total</b>		<b>76</b>	<b>\$21,755,451.25</b>	<b>10</b>
3138MLTX2	1STPACIFICCAPITALCORP	1	\$202,500.00	0.1
	AAACAPITALINVESTMENTINC	3	\$976,000.00	0.9
	AAXYLLC	2	\$394,500.00	0.3
	ABSOLUTELENDINGGROUPLLC	1	\$284,000.00	0.2
	ACGFUNDINGINC	4	\$1,555,000.00	1.4
	ACTIONMORTGAGELENDINGLLC	1	\$410,000.00	0.3
	ACTIVUSHOMELOANS	10	\$3,032,800.00	2.8
	ADVANCEDMORTGAGESERVICESLLC	2	\$564,500.00	0.5
	AFFINITYHOMELOANSINC	1	\$404,000.00	0.3
	AIMFINANCIALINC	1	\$266,500.00	0.2
	ALLIEDMORTGAGEGROUPINC	1	\$263,082.00	0.2
	ALLSTATELENDINGGROUPINC	1	\$417,000.00	0.3
	ALPINEMORTGAGELLC	1	\$131,000.00	0.1
	ALTAMORTGAGEFINANCIAL	1	\$332,000.00	0.3
	AMERICANFINANCINGCORPORATION	4	\$638,077.86	0.6
	AMERICANLENDING	1	\$176,000.00	0.1
	AMERICANMORTGAGEADVISORSCORPORATION	1	\$195,000.00	0.1
	AMERICANMORTGAGEINC	2	\$566,994.99	0.5
	AMERICANMTEQUITYCONSULTANTS	1	\$402,000.00	0.3
	AMERICANPREFERREDLENDING	1	\$236,000.00	0.2
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$234,400.00	0.2
	ANDERSONFINANCIALGROUPINCTHE	2	\$661,500.00	0.6
	ANPLEXINVESTMENTFINANCIALINC	1	\$350,000.00	0.3
	APPLEMORTGAGECORP	2	\$662,800.00	0.6
	ARIZONAMORTGAGESPECIALISTS	2	\$536,100.00	0.5
	ASHTONFINANCIALINC	1	\$395,000.00	0.3
	ASSURED MORTGAGE BANKERS CORP	1	\$185,000.00	0.1
	ATLANTICHOMECAPITALCORP	1	\$335,000.00	0.3
	AUGUSTAFINANCIALINC	2	\$587,000.00	0.5
	BANKOFBRIDGERNA	1	\$159,000.00	0.1
	BCKCAPITALINC	1	\$150,500.00	0.1
	BEST4UINC	1	\$300,000.00	0.2
	BESTMORTGAGEINC	4	\$910,720.13	0.8
	BEZFINANCIALNETWORKINC	1	\$417,000.00	0.3
	BLUEBRICKFINANCIALLLC	1	\$273,000.00	0.2

	BLUESKYMORTGAGECOMPANY	1	\$160,720.00	0.1
	BONDSTREETMORTGAGELLC	1	\$200,000.00	0.1
	C1BANK	1	\$129,600.00	0.1
	C2FINANCIALCORPORATION	1	\$311,200.00	0.2
	CALABASASFUNDINGCORP	2	\$539,000.00	0.5
	CALENDINGINC	1	\$246,000.00	0.2
	CALIFORNIA REALESTATELOANSINC	1	\$300,000.00	0.2
	CAPEXMORTGAGEEQUITYSOLUTIONSLLC	1	\$406,000.00	0.3
	CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	1	\$163,000.00	0.1
	CAPITALFINANCIALBANCORPINC	5	\$1,349,100.00	1.2
	CAPITALFINANCIALMORTGAGECORP	1	\$233,847.00	0.2
	CARDINALMORTGAGECORP	1	\$360,000.00	0.3
	CATALYSTLENDINGINC	2	\$413,271.12	0.3
	CBCNATIONALBANK	2	\$628,206.00	0.5
	CERTUSCAPITALLLC	1	\$127,200.00	0.1
	CFFUNDINGCORPORATION	2	\$635,100.00	0.5
	CHOICELENDINGCORP	1	\$397,500.00	0.3
	CITIZENSMORTGAGECORPORATION	1	\$237,000.00	0.2
	COASTALLENDINGSERVICESINC	1	\$154,000.00	0.1
	COGENTCAPITALFUNDINGINC	1	\$227,000.00	0.2
	COLORADOCAPITALGROUPLLC	2	\$797,100.00	0.7
	COMMUNITYBANKTRUSTOFFLORIDA	2	\$577,000.00	0.5
	CONSOLIDATEDFEDERALCREDITUNION	1	\$227,000.00	0.2
	COUNSELORMORTGAGECORP	2	\$534,000.00	0.4
	CRYSTALCLEARMORTGAGELLC	1	\$141,300.00	0.1
	DAVEFINANCIALINC	1	\$461,000.00	0.4
	DESERETFIRSTCREDITUNION	3	\$621,300.00	0.5
	DIRECTLOANSONLINEINC	1	\$417,000.00	0.3
	DIRECTORSFINANCIALGROUP	1	\$379,900.00	0.3
	DLJFINANCIALINC	1	\$142,000.00	0.1
	DMDFINANCIALCORPORATION	1	\$150,300.00	0.1
	EASTCOASTCAPITALCORP	1	\$409,000.00	0.3
	ECOMMORTGAGEINC	2	\$313,000.00	0.2
	EMERALD2000GROUP	1	\$354,000.00	0.3
	EMERYFEDERALCREDITUNION	1	\$227,200.00	0.2
	EMPIREAMERICALLC	1	\$191,000.00	0.1
	EQUITABLEMORTGAGECORPBRANCH	1	\$235,000.00	0.2
	EQUITYEXPRESSMORTGAGECORPORATION	1	\$417,000.00	0.3
	EROICAENTERPRISESINC	1	\$360,000.00	0.3
	EVANSMORTGAGECOMPANY	1	\$186,000.00	0.1
	EVOLUTIONMORTGAGEINC	1	\$268,500.00	0.2
	EXCHANGE BANK	2	\$756,065.00	0.7
	FAIRWAYINDEPENDENTMORTGAGECORP	1	\$170,300.00	0.1
	FARMINGTONFINANCIALGROUPLLC	1	\$211,666.36	0.1
	FIDELITYMORTGAGECORPORATION	2	\$798,900.00	0.7



FINANCIALDYNAMICSINC	1	\$239,925.00	0.2
FIRSTFINANCIALSERVICESINC	6	\$1,968,690.10	1.8
FIRSTIMPERIALMORTGAGEINC	1	\$377,000.00	0.3
FIRSTOPTIONMORTGAGELLC	8	\$1,670,682.48	1.5
FIRSTSTATEBANKOFTHEFLORIDAKEYS	1	\$279,000.00	0.2
FIVESTARBANK	1	\$339,300.00	0.3
FLAGSTARBANKANNARBOR0389	1	\$345,000.00	0.3
FLAGSTARBANKDIRECTLENDINGTEAM10051	3	\$637,800.00	0.6
FLAGSTARBANKDIRECTLENDINGTEAM20052	3	\$538,277.00	0.5
FLAGSTARBANKDIRECTLENDINGWCOC0014	1	\$191,770.00	0.1
FLAGSTARBANKDOWNTOWNPORTLAND0211	1	\$215,653.42	0.2
FLAGSTARBANKHARTFORD0544	1	\$417,000.00	0.3
FLAGSTARBANKLEXINGTON0096	1	\$152,800.00	0.1
FLAGSTARBANKLEXINGTON0496	2	\$640,000.00	0.6
FLAGSTARBANKLIVONIA0540	1	\$220,000.00	0.2
FLAGSTARBANKOKEMOSSOUTH0072	2	\$577,730.00	0.5
FLAGSTARBANKPARAMUS0547	1	\$363,800.00	0.3
FLAGSTARBANKSABRINADRIVE0150	3	\$774,200.00	0.7
FLAGSTARBANKTAMPA0545	1	\$262,826.00	0.2
FLAGSTARBANKTROYNORTH0301	5	\$1,200,100.00	1.1
FLAGSTONEFINANCIALSERVICESINC	1	\$417,000.00	0.3
FORBIXCAPITALCORP	1	\$311,500.00	0.2
FOXFUNDINGINC	1	\$202,000.00	0.1
FRANKJWEAVERINC	1	\$266,400.00	0.2
FRONTLINEFINANCIALLLC	1	\$410,000.00	0.3
GATEWAYBANKMORTGAGEINC	5	\$1,205,500.00	1.1
GENERALMORTGAGECAPITALCORPORATION	2	\$648,000.00	0.6
GENEVAFINANCIALLLC	1	\$158,000.00	0.1
GIANREALTYINCORPORATED	3	\$1,222,000.00	1.1
GLOBAL-EQUITY-FINANCE-INC	1	\$370,000.00	0.3
GOLDENEMPIREMORTGAGEINC	1	\$413,000.00	0.3
GOLDENSTATEREALTYMORTGAGEINC	1	\$412,400.00	0.3
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	2	\$305,900.00	0.2
GOLDWATERBANK	1	\$305,000.00	0.2
GOOGAININC	11	\$4,296,400.00	4.0
GRANDCASTLEINC	1	\$200,000.00	0.1
GREENCHOICEBANKFSB	1	\$300,000.00	0.2
GREENHOMESANDMORTGAGEINC	1	\$145,000.00	0.1
GREENTREESERVICINGLLC	2	\$585,700.00	0.5
GUMTREEMORTGAGELLC	1	\$178,200.00	0.1
HAMILTONMORTGAGECORPORATION	1	\$156,500.00	0.1
HITECHMORTGAGEINC	1	\$150,000.00	0.1
HOMEBUYERSMORTGAGECORP	1	\$417,000.00	0.3
HOMESECURITYMORTGAGECORP	1	\$225,000.00	0.2
HOMESTARMORTGAGEINC	1	\$305,000.00	0.2

	HOMETOWNMORTGAGECOMPANYINC	1	\$150,000.00	0.1
	HOMETOWNMORTGAGECORP	1	\$126,000.00	0.1
	HUNTERFINANCIALGROUPLLC	2	\$607,000.00	0.5
	IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$167,150.00	0.1
	ILOANMASTERINC	1	\$324,500.00	0.3
	INSPIRAGROUPINC	1	\$312,000.00	0.2
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$293,400.00	0.2
	INELTYINC	1	\$408,000.00	0.3
	JEBSENFUNDINGINC	1	\$340,000.00	0.3
	JERICHOMORTGAGEASSOCIATESINC	2	\$761,000.00	0.7
	JPREALESTATESERVICESINC	1	\$325,600.00	0.3
	LEGACYGROUPLENDINGINC	1	\$206,800.00	0.
	LENDINGSOLUTIONSINC	10	\$1,791,250.00	1.6
	LEXINGTONMORTGAGECORPORATION	2	\$412,000.00	0.3
	LINCOLNLENDINGGROUPTHE	1	\$165,900.00	0.1
	M2LENDINGSOLUTIONSLLC	1	\$156,400.00	0.1
	MARINAFUNDINGGROUP	1	\$304,000.00	0.2
	MARIONANDPOLKSCHOOLS CREDITUNION	1	\$340,000.00	0.3
	MARITIMEMORTGAGECORP	1	\$154,500.00	0.1
	MARVELFINANCIALINC	1	\$555,000.00	0.5
	MAXREALCUPERTINO	2	\$631,000.00	0.
	MCGLONEMORTGAGE	5	\$1,723,250.00	1.6
	MELBOURNEFINANCIALCORPORATION	2	\$315,000.00	0.
	METROPOLITANFINANCIALMORTGAGECOMPANY	1	\$163,000.00	0.1
	MEYERSFUNDINGINC	1	\$205,000.00	0.1
	MFGFUNDINGINC	1	\$153,000.00	0.1
	MGMLENDERSINC	1	\$292,000.00	0.2
	MILMARFINANCIAL	1	\$251,000.00	0.2
	MONOCACYHOMEMORTGAGELLC	1	\$152,000.00	0.1
	MORGANHOMELOANFUNDINGCORP	1	\$390,000.00	0.3
	MORTGAGEADVANTAGEINCTHE	2	\$382,300.00	0.3
	MORTGAGECAPITALGROUPINC	1	\$177,750.00	0.1
	MORTGAGEMARTINC	1	\$302,000.00	0.2
	MORTGAGEMAXINC	1	\$345,500.00	0.3
	NATIONSLENDINGCORP	2	\$349,220.72	0.3
	NEIGHBORHOODLOANS	1	\$187,000.00	0.1
	NETWORKCAPITALFUNDINGCORPORATION	11	\$2,366,965.00	2.2
	NETWORKFUNDINGLP	1	\$154,000.00	0.1
	NEWVIEWMORTGAGECORP	1	\$379,000.00	0.3
	NORTHCOMMUNITYBANK	1	\$204,000.00	0.1
	NORTHERNBANKTRUSTCOMPANY	1	\$315,000.00	0.
	NORTHERNSIERRAFINANCIALSERVICES	1	\$232,800.00	0.2
	NORTHPOINTMORTGAGEINC	2	\$489,117.00	0.4
	OCEANMORTGAGECORP	1	\$230,000.00	0.2
	OMNIFUNDINC	1	\$378,100.00	0.3

	OPTIMUMFIRSTINC	5	\$1,474,400.00	1.3
	PACIFICLENDINGREALTYINC	1	\$378,000.00	0.3
	PAREASTMORTGAGECOINC	1	\$377,000.00	0.3
	PATRIOTFINANCIALINC	1	\$381,000.00	0.3
	PEOPLES MORTGAGE COMPANY	1	\$185,400.00	0.1
	PERENNIALMORTGAGEINC	1	\$193,200.00	0.1
	PREMIERLENDINGINC	1	\$417,000.00	0.3
	PREMIERMORTGAGEADVISORSLLC	1	\$168,000.00	0.1
	PREMIERMORTGAGERESOURCESLLC	1	\$417,000.00	0.3
	PRESTIGEMORTGAGESERVICESINC	1	\$111,912.95	0.1
	PRIMETIMEMORTGAGECORPORATION	1	\$325,900.00	0.3
	PRIORITYLENDINGMORTGAGECORPORATION	1	\$595,000.00	0.5
	PROFESSIONALFINANCIALCONSULTINGLLC	1	\$211,000.00	0.
	PROFESSIONALMORTGAGESOLUTIONSINC	1	\$214,000.00	0.
	PROLENDINGMORTGAGELLC	1	\$298,000.00	0.2
	PROVINCEMORTGAGEASSOCIATESINC	1	\$305,000.00	0.2
	PRUDLERFUNDING	2	\$354,200.00	0.3
	QCFINANCIALCOMPANY	2	\$767,000.00	0.7
	REDWOODCAPITALINC	1	\$196,000.00	0.1
	REMINGTONMORTGAGELTD	1	\$183,400.00	0.1
	RENEWLENDINGINC	1	\$113,600.00	0.1
	RESIDENTIALFIRSTMORTGAGE	1	\$176,000.00	0.1
	RESIDENTIALMORTGAGESOLUTIONS	1	\$299,700.00	0.2
	RIVERSIDEFUNDINGCORP	1	\$179,000.00	0.1
	RJFFINANCIALINC	1	\$243,500.00	0.2
	RMKFINANCIALCORP	1	\$262,113.29	0.2
	ROYALUNITEDMORTGAGELLC	1	\$117,500.00	0.1
	SECUREFINANCIALSERVICESINC	2	\$349,420.00	0.3
	SFMC FUNDING INC	1	\$370,000.00	0.3
	SHELTERISLANDCAPITAL	1	\$265,000.00	0.2
	SILVERFINCAPITALGROUPLLC	1	\$328,000.00	0.3
	SKYLINEFINANCIALCORPORATION	3	\$1,148,000.00	1.0
	SOUTHWESTBANK	1	\$416,342.58	0.3
	SPDMORTGAGEINC	2	\$534,500.00	0.5
	STARIONFINANCIAL	1	\$230,800.00	0.2
	STRATEGICLENDINGGROUPINC	4	\$750,501.10	0.7
	STRATISFINANCIALCORP	4	\$1,299,500.00	1.2
	SUBURBANMORTGAGEINC	1	\$250,000.00	0.2
	SUNVALLEYMORTGAGESERVICESLLC	1	\$141,500.00	0.1
	SUTHERLANDMORTGAGESERVICESINC	2	\$479,076.87	0.4
	TAYLORMORRISONHOMEFUNDING	3	\$733,705.00	0.6
	TEXASPREMIERMORTGAGEINC	1	\$231,750.00	0.2
	THEGALKOWSKICOMPANYINC	1	\$417,000.00	0.3
	THELOANSTORY	1	\$215,000.00	0.
	THEMORTGAGEXCHANGE	1	\$193,000.00	0.1

	THETURNKEYFOUNDATIONINC	1	\$363,000.00	0.3
	TRIEMERALDFINANCIALGROUPINC	1	\$239,500.00	0.2
	TRUSTWORTHYMORTGAGECORPORATION	2	\$546,000.00	0.5
	UNITEDAMERICANMORTGAGECORP	2	\$1,231,100.00	1.1
	UNITEDPACIFICREALTYINVESTMENTINC	2	\$373,500.00	0.3
	UNIVERSITYFEDERALCREDITUNION	1	\$122,844.38	0.1
	USALENDINGLLC	1	\$170,400.00	0.1
	VENSTARINVESTMENTSINC	1	\$625,500.00	0.5
	VICTORIAFINANCIALCORP	3	\$665,897.80	0.6
	VISTAMORTGAGEGROUPLLC	1	\$417,000.00	0.3
	WATERMARKCAPITALINC	6	\$2,067,600.00	1.9
	WESTCALMORTGAGECORPORATION	1	\$394,000.00	0.3
	WESTERNMORTGAGECO	3	\$787,020.00	0.7
	WHITECROWNFEDERALCREDITUNION	1	\$119,825.00	0.1
	WJBRADLEYMORTGAGECAPITALCORP	1	\$372,750.00	0.3
	Unavailable	5	\$2,157,400.00	2.1
<b>Total</b>		<b>384</b>	<b>\$105,803,066.15</b>	<b>10</b>
3138MLTY0	AAACAPITALINVESTMENTINC	6	\$2,240,700.00	3.9
	ACGFUNDINGINC	4	\$1,365,250.00	2.3
	ACTIVUSHOMELOANS	2	\$682,000.00	1.1
	ADKFINANCIALGROUPINC	1	\$543,000.00	0.9
	ADVISORYMORTGAGELLC	1	\$261,500.00	0.4
	AMCINC	1	\$292,700.00	0.5
	AMERICANASIANEUROPEANAFRICANINC	1	\$217,000.00	0.3
	AMERICANFINANCIALLENDINGINC	1	\$201,000.00	0.3
	AMERICANFINANCINGCORPORATION	1	\$154,000.00	0.2
	ANDERSONFINANCIALGROUPINCTHE	2	\$591,300.00	1.0
	ANPLEXINVESTMENTFINANCIALINC	2	\$626,000.00	1.1
	APPLEDIRECTFUNDINGCORPORATION	1	\$191,500.00	0.3
	ARIZONAMORTGAGESPECIALISTS	1	\$400,000.00	0.4
	ATLANTICMORTGAGEANDFUNDINGINC	1	\$208,000.00	0.3
	AUSTINHOMEMORTGAGELLC	2	\$333,500.00	0.5
	BANKWESTINC	1	\$223,520.00	0.3
	BAYCITIESFUNDINGCORPORATION	1	\$370,000.00	0.6
	BENCHMARKBANK	1	\$244,545.25	0.4
	BESTMORTGAGEINC	1	\$192,000.00	0.3
	BLUEBRICKFINANCIALLLC	2	\$462,900.00	0.8
	BRIGHTENLENDINGINC	1	\$243,750.00	0.4
	CALABASASFUNDINGCORP	1	\$328,000.00	0.5
	CALENDINGINC	1	\$417,000.00	0.7
	CALIFORNIAPREMIERSERVICESINC	1	\$303,100.00	0.5
	CAPITALFINANCIALBANCORPINC	1	\$200,000.00	0.3
	CASABELLAREALTYINC	1	\$417,000.00	0.7
	CATALYSTMORTGAGE	1	\$273,000.00	0.4

	CBCNATIONALBANK	1	\$211,000.00	0.3
	CIRCLESQUAREGROUPINC	1	\$249,000.00	0.4
	CONEJOVALLEYMORTGAGECORP	1	\$393,000.00	0.6
	CORNERSTONEEQUITYGROUPINC	1	\$188,000.00	0.3
	CORPORATEINVESTORSMORTGAGEGROUPINC	1	\$261,100.00	0.4
	COURTESYMORTGAGECOMPANY	1	\$312,000.00	0.5
	CRYSTALCLEARARMORTGAGELLC	1	\$185,000.00	0.3
	DAVEFINANCIALINC	1	\$158,100.00	0.2
	DESERETFIRSTCREDITUNION	1	\$155,000.00	0.2
	DLJFINANCIALINC	1	\$193,000.00	0.3
	EASTLAKEMORTGAGEINC	1	\$260,000.00	0.4
	EMPIREAMERICALLC	1	\$200,000.00	0.3
	EQUITABLEMORTGAGE	1	\$200,000.00	0.3
	FAMILYHOMELOANCENTERINC	1	\$274,000.00	0.4
	FARMINGTONFINANCIALGROUPLLC	2	\$330,230.91	0.5
	FINANCIALDYNAMICSINC	2	\$462,000.00	0.8
	FIRSTCHOICEMORTGAGEINC	1	\$417,000.00	0.7
	FIRSTFINANCIALSERVICESINC	2	\$551,500.00	0.9
	FIRSTIMPERIALMORTGAGEINC	2	\$693,500.00	1.2
	FIRSTOPTIONMORTGAGELLC	1	\$202,000.00	0.3
	FIRSTPROFESSIONALFINANCECORPORATION	1	\$417,000.00	0.7
	FIRSTRESIDENTIALMORTGAGECOMPANYINC	1	\$412,000.00	0.7
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,109,631.00	3.6
	FRONTLINEFINANCIALLLC	1	\$350,391.00	0.6
	GATEWAYBANKMORTGAGEINC	1	\$315,000.00	0.5
	GENERALMORTGAGECAPITALCORPORATION	1	\$333,000.00	0.5
	GIANTREALTYINCORPORATED	1	\$300,000.00	0.5
	GLFINANCIALSERVICESLLC	1	\$400,000.00	0.7
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	2	\$473,500.00	0.8
	GOOGAININC	9	\$3,034,000.00	5.3
	GUARANTYBANKANDTRUSTCOMPANY	1	\$189,000.00	0.3
	HERITAGEBANKOFNEVADA	1	\$171,800.00	0.3
	HOMELINKMORTGAGEINC	2	\$365,000.00	0.6
	HOMELOANMORTGAGESPECIALISTSCORP	1	\$300,000.00	0.5
	HOMESTARMORTGAGEINC	3	\$822,850.00	1.4
	HUNTERFINANCIALGROUPLLC	4	\$1,035,929.00	1.8
	HUNTERLENDINGLLC	1	\$297,500.00	0.5
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$180,800.00	0.3
	IJSTCORPORATION	1	\$190,000.00	0.3
	LALLEYLOANSINC	2	\$796,500.00	1.3
	LANDLOVERSLLC	1	\$307,000.00	0.5
	LEGACYHOMELOANSINC	1	\$322,000.00	0.5
	LENDINGSOLUTIONSINC	5	\$1,228,650.00	2.1
	LHMFINANCIALGROUPINC	1	\$224,300.00	0.4

LOANCENTRALLLC	1	\$200,000.00	0.3
M2LENDINGSOLUTIONSLLC	1	\$164,000.00	0.2
MANHATTANFINANCIALGROUPINC	1	\$250,000.00	0.4
MARVELFINANCIALINC	5	\$1,827,000.00	3.0
MAXREALCUPERTINO	1	\$343,000.00	0.5
MELBOURNEFINANCIALCORPORATION	1	\$176,000.00	0.3
MJBMORTGAGESERVICESINC	1	\$198,000.00	0.3
MORTGAGEBROKERSSERVICESINC	2	\$678,600.00	1.1
MORTGAGEFACTORYINC	4	\$900,000.00	1.5
NATIONSLENDINGCORP	1	\$163,525.00	0.2
NETWORKCAPITALFUNDINGCORPORATION	4	\$1,023,400.00	1.7
NEWCORNERSTONEMORTGAGE	1	\$150,500.00	0.2
OMNIFUNDINC	1	\$405,000.00	0.7
OPTIMUMFIRSTINC	8	\$1,760,500.00	3.0
PERSONALHOMEMORTGAGEINC	1	\$300,000.00	0.5
PJLFINANCIALGROUPINC	1	\$180,000.00	0.3
POLIMORTGAGEGROUPINC	1	\$300,000.00	0.5
PREMIERMORTGAGERESOURCESLLC	4	\$994,700.00	1.7
PROLENDINGMORTGAGELLC	1	\$167,000.00	0.2
PROVINCEMORTGAGEASSOCIATESINC	1	\$282,000.00	0.4
PRUDLERFUNDING	1	\$245,600.00	0.4
QUINTETMORTGAGELLC	1	\$340,000.00	0.5
RATERABBITINC	1	\$198,000.00	0.3
REDOAKMORTGAGEINC	1	\$179,000.00	0.3
RESIDENTIALFIRSTMORTGAGE	1	\$197,150.00	0.3
RESOURCEMORTGAGESCOMLLC	1	\$192,500.00	0.3
RJCAPITALGROUPLLC	1	\$270,000.00	0.4
ROSSMORTGAGECOMPANYINC	1	\$206,600.00	0.3
ROYALUNITEDMORTGAGELLC	1	\$194,000.00	0.3
SECUREFINANCIALSERVICESINC	1	\$190,400.00	0.3
SELECTFINANCIALMORTGAGE	1	\$227,500.00	0.4
SHAHMORTGAGESINC	1	\$260,000.00	0.4
SKYFINANCIALSERVICESINC	1	\$294,000.00	0.5
SKYLINEFINANCIALCORPORATION	1	\$242,000.00	0.4
SOLUTIONSFINANCIALMORTGAGECOMPANY	1	\$204,000.00	0.3
SOUTHWESTERNMORTGAGECOMPANY	3	\$1,105,000.00	1.9
STARIONFINANCIAL	1	\$169,000.00	0.3
STRATEGICLENDINGGROUPINC	2	\$343,970.11	0.6
TEXASPREMIERMORTGAGEINC	1	\$188,000.00	0.3
TEXASSTATEHOMELOANSINC	1	\$186,000.00	0.3
THEMORTGAGEGROUPINC	1	\$315,000.00	0.5
TNIFINANCESINC	1	\$373,331.24	0.6
TOPONEMORTGAGE	6	\$1,293,100.00	2.2
TRUSTWORTHYMORTGAGECORPORATION	1	\$185,000.00	0.3
TYLERNICOLEINC	1	\$156,000.00	0.2

	ULSTERMORTGAGECORP	1	\$400,000.00	0.
	UNITEDAMERICANMORTGAGECORP	4	\$1,536,750.00	2.6
	UNITEDMORTGAGECORPORATIONOFAMERICA	1	\$369,000.00	0.6
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$175,500.00	0.3
	USALENDINGLLC	1	\$182,000.00	0.3
	VENSTARINVESTMENTSINC	1	\$295,000.00	0.5
	VICTORIAFINANCIALCORP	6	\$1,831,100.00	3.
	WATERMARKCAPITALINC	3	\$823,200.00	1.4
	WESTWOODMORTGAGEINC	1	\$241,000.00	0.4
	WJBRADLEYMORTGAGECAPITALCORP	1	\$265,000.00	0.4
	Unavailable	1	\$357,800.00	0.6
<b>Total</b>		<b>209</b>	<b>\$57,148,273.51</b>	<b>10</b>
3138MLTZ7	ADVANCEDMORTGAGEPLANNERSINC	1	\$73,500.00	1.4
	AFFINITYMORTGAGELLC	1	\$67,830.00	1.3
	AMGFINANCIALGROUPINC	1	\$50,000.00	
	BANKOFCOMMERCE	1	\$72,000.00	1.4
	BANKWESTINC	2	\$126,000.00	2.5
	BLACKHILLSCOMMUNITYBANKNA	1	\$67,200.00	1.3
	COLORADOCAPITALGROUPLLC	1	\$67,500.00	1.3
	COLUMBIAMORTGAGEINC	1	\$70,000.00	1.3
	COVENANTBANK	1	\$56,253.56	1.1
	CRYSTALCLEARMORTGAGELLC	1	\$70,000.00	1.3
	DESERETFIRSTCREDITUNION	1	\$70,500.00	1.
	EQUITABLEMORTGAGE	3	\$158,500.00	3.1
	FIRST EQUITY MORTGAGE COMPANY	1	\$75,000.00	1.4
	FIRSTVOLUNTEERBANK	1	\$69,000.00	1.3
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$1,025,338.69	20.4
	FORTFINANCIALFEDERALCREDITUNION	1	\$49,000.00	0.9
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	2	\$144,471.59	2.8
	GUARANTYBANKANDTRUSTCOMPANY	1	\$50,000.00	
	GULFCOASTMORTGAGEOFNAPLESINC	1	\$70,000.00	1.3
	GUMTREEMORTGAGELLC	1	\$67,800.00	1.3
	IABFINANCIALBANK	1	\$67,000.00	1.3
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$73,175.92	1.4
	KOHLERCREDITUNION	1	\$55,200.00	1.
	LAKEERIEMORTGAGE	2	\$100,600.00	
	LARABYFINANCIALGROUP	1	\$72,000.00	1.4
	LENDINGSOLUTIONSINC	4	\$227,206.50	4.5
	LOTAFINANCIALGROUPINC	1	\$71,000.00	1.4
	MAGNOLIAMORTGAGEINC	1	\$55,000.00	1.
	MORTGAGEMASTERSOFINDIANAINC	1	\$66,900.96	1.3
	NEWPORTDEVELOPMENTGROUPINC	1	\$38,000.00	0.7
	PILLARMORTGAGELLC	1	\$50,000.00	

	PINECOUNTRYBANK	1	\$55,000.00	1.1
	PIONEERMORTGAGEINC	1	\$69,800.00	1.3
	PLAINSCOMMERCEBANK	1	\$62,224.64	1.2
	PROLENDINGMORTGAGELLC	1	\$66,000.00	1.3
	ROYALUNITEDMORTGAGELLC	5	\$340,920.61	6.7
	SANIBELCAPTIVACOMMUNITYBANK	1	\$59,000.00	1.1
	SECUREFINANCIALSERVICESINC	2	\$135,000.00	2.6
	SODERLINDINC	1	\$72,400.00	1.4
	SOLARFINANCIALGROUPLLC	1	\$68,000.00	1.3
	STERLINGMORTGAGESERVICEOFTHETREASURECOAST	1	\$38,400.00	0.7
	STRATEGICLENDINGGROUPINC	2	\$111,400.51	2.2
	TAYLORMORRISONHOMEFUNDING	1	\$41,538.02	0.8
	TEXASSTATEHOMELOANSINC	2	\$144,800.00	2.8
	THEMORTGAGEHOUSEINCORPORATED	1	\$70,000.00	1.3
	TOPONEMORTGAGE	1	\$75,000.00	1.4
	UNITEDTEXASBANK	1	\$53,000.00	1.0
	VALLEYFEDERALCREDITUNIONOFMONTANA	1	\$71,500.00	1.4
	VICTORYFUNDING	1	\$52,000.00	1.0
	VINSONMORTGAGESERVICESINC	1	\$58,400.00	1.1
<b>Total</b>		<b>80</b>	<b>\$5,020,361.00</b>	<b>10.0</b>
3138MLUA0	AAACAPITALINVESTMENTINC	1	\$346,000.00	1.1
	AAXYLLC	1	\$372,400.00	1.1
	ABIMORTGAGEINC	1	\$238,000.00	0.7
	AFFORDABLEMORTGAGEFINANCINGLLC	1	\$255,000.00	0.8
	AMKFINANCIALCORPORATION	1	\$273,000.00	0.8
	BAYCITIESFUNDINGCORPORATION	1	\$157,000.00	0.7
	BEST4UINC	1	\$349,989.00	1.1
	BIGSKYMORTGAGELOANS	1	\$189,000.00	0.7
	C4DMORTGAGECOMPANYLLC	1	\$387,500.00	1.2
	CAPITALTRUSTMORTGAGECORP	1	\$400,000.00	1.2
	CARRINGTONMORTGAGESERVICESLLC	1	\$198,851.61	0.6
	CAVALIERMORTGAGEGROUPLLC	1	\$230,400.00	0.7
	CFFUNDINGCORPORATION	1	\$374,000.00	1.1
	COASTTOCOASTMTGFINANCIALINC	1	\$200,000.00	0.6
	DLJFINANCIALINC	1	\$231,000.00	0.7
	EXCHANGEBANK	1	\$226,400.00	0.7
	FIDELITYFIRSTFUNDINGINC	1	\$166,000.00	0.5
	FINANCIALUNITEDREALTYINC	1	\$147,000.00	0.4
	FIRSTCHOICEFINANCIALINC	1	\$408,000.00	1.1
	FIRSTFINANCIALSERVICESINC	1	\$257,000.00	0.8
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,574,052.85	
	FRANKLINMORTGAGECORP	1	\$312,000.00	0.9
	GATEWAYCAPITALMORTGAGEINC	1	\$237,000.00	0.7



	GIANTREALTYINCORPORATED	1	\$417,000.00	1.3
	GOOGAININC	9	\$3,310,702.45	10.5
	HAPOCOMMUNITYCREDITUNION	1	\$123,987.55	0.3
	HKHANDASSOCIATES	1	\$297,100.00	0.9
	HOMELINKMORTGAGEINC	12	\$3,618,465.65	11.1
	HOMESMORTGAGELLC	1	\$257,600.00	0.8
	INSPIRAGROUPINC	1	\$334,000.00	1.0
	LEXINGTONMORTGAGECORPORATION	1	\$189,500.00	0.6
	MAJORSAVINGSINC	1	\$148,000.00	0.4
	MARVELFINANCIALINC	6	\$2,141,000.00	6.8
	MARYLANDMORTGAGECENTERINC	1	\$270,000.00	0.8
	MCGLONEMORTGAGE	1	\$303,000.00	0.9
	METROPOLITANFINANCIALMORTGAGECOMPANY	1	\$197,500.00	0.6
	METROREALINC	4	\$1,619,000.00	5.1
	MORTGAGEMAXINC	1	\$292,000.00	0.9
	MOUNTAINTROPICCONNECTIONSINC	1	\$89,000.00	0.2
	OMNIMORTGAGECOINC	1	\$389,000.00	1.2
	OPTIMUMFIRSTINC	7	\$2,727,000.00	8.6
	PENINSULAMORTGAGEINC	1	\$42,000.00	0.1
	QCFINANCIALCOMPANY	7	\$2,492,000.00	7.9
	QUEENCITYFUNDINGINC	1	\$412,000.00	1.3
	RESOURCEMORTGAGESCOMLLC	1	\$101,500.00	0.3
	SFMC FUNDING INC	1	\$417,000.00	1.3
	SMHINC	1	\$382,000.00	1.2
	THELOANSTORY	1	\$417,000.00	1.3
	ULSTERMORTGAGECORP	1	\$335,000.00	1.0
	VENSTARINVESTMENTSINC	1	\$417,000.00	1.3
	WESTERNHOMEMORTGAGECORPORATION	1	\$155,000.00	0.4
	Unavailable	6	\$2,033,060.00	6.4
<b>Total</b>		<b>103</b>	<b>\$31,457,009.11</b>	<b>100.0</b>
3138MLUB8	1STCHOICELENDINGLLC	1	\$236,800.00	0.3
	AAACAPITALINVESTMENTINC	2	\$694,000.00	1.1
	AAXYLLC	5	\$1,020,800.00	1.6
	ACEMORTGAGELOANCORP	1	\$171,000.00	0.2
	ACGFUNDINGINC	1	\$346,000.00	0.5
	ADVANCEDMORTGAGESERVICESLLC	1	\$372,000.00	0.7
	ADVANTAGEAMERICAMORTGAGE	1	\$196,000.00	0.3
	AFFINITYMORTGAGELLC	1	\$179,000.00	0.2
	AIMFINANCIALINC	1	\$339,100.00	0.5
	AMERICANNATIONALBANKOFMINNESOTA	1	\$417,000.00	0.6
	ANDERSONFINANCIALGROUPINCTHE	2	\$542,200.00	0.8
	APPLEDIRECTFUNDINGCORPORATION	1	\$226,000.00	0.3
	ATLANTICHOMECAPITALCORP	1	\$280,000.00	0.4
	ATLANTICMORTGAGEANDFUNDINGINC	2	\$488,500.00	0.7

ATLANTICMORTGAGESERVICESINC	1	\$197,600.00	0.3
BAYVIEWRESIDENTIALBROKERAGE	2	\$668,000.00	1.0
BESTMORTGAGEINC	2	\$438,200.00	0.7
BLUEBRICKFINANCIALLLC	4	\$897,100.00	1.4
C1BANK	1	\$242,000.00	0.3
C2FINANCIALCORPORATION	1	\$345,000.00	0.5
C4DMORTGAGECOMPANYLLC	2	\$332,350.00	0.5
CALABASASFUNDINGCORP	1	\$417,000.00	0.6
CALIFORNIAPREMIERSERVICESINC	1	\$332,000.00	0.5
CALLISTOGROUPINC	1	\$190,000.00	0.3
CHARTERBANK	1	\$179,190.99	0.2
CHATEAUMORTGAGEOFLOUISIANAINC	1	\$178,000.00	0.2
CIRCLESQUAREGROUPINC	1	\$242,000.00	0.3
CLIENTFIRSTHOMELOANS	1	\$169,000.00	0.2
COLONIALMORTGAGECORPORATION	1	\$287,000.00	0.4
COLORADOFUNDINGSPECIALISTSINC	1	\$179,000.00	0.2
CORNERSTONEBANK	1	\$185,500.00	0.3
CTMORTGAGEINC	1	\$154,750.00	0.2
DESERETFIRSTCREDITUNION	3	\$675,500.00	1.0
DLJFINANCIALINC	2	\$706,000.00	1.1
DOMINIONCAPITALMORTGAGEINC	1	\$417,000.00	0.6
EASTCOASTCAPITALCORP	1	\$407,000.00	0.6
EASYMORTGAGEINC	2	\$413,000.00	0.6
EMBASSYMORTGAGEGROUPINC	1	\$173,600.00	0.2
EMPIREAMERICALLC	1	\$300,000.00	0.4
FAREASTMORTGAGECOMPANY	1	\$226,000.00	0.3
FINANCIALUNITEDREALTYINC	1	\$240,000.00	0.3
FIRSTEQUITYMORTGAGECOMPANY	1	\$165,000.00	0.2
FIRSTFINANCIALSERVICESINC	3	\$747,000.00	1.1
FIRSTFLORIDAFINANCIALINC	1	\$196,500.00	0.3
FIRSTMORTGAGESOLUTIONSLLC	2	\$497,500.00	0.7
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,785,293.75	2.8
FRESNOFIRSTBANK	1	\$201,000.00	0.3
GENEVAFINANCIALLLC	1	\$159,200.00	0.2
GIANTREALTYINCORPORATED	3	\$858,000.00	1.3
GLENFINANCIALSERVICESINC	1	\$174,000.00	0.2
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	4	\$899,800.47	1.4
GOOGAININC	4	\$1,370,000.00	2.2
GREENHAVENCAPITALINC	1	\$286,400.00	0.4
GREENHOMESANDMORTGAGEINC	1	\$270,000.00	0.4
HOMEFINANCINGINC	1	\$205,000.00	0.3
HOMELINKMORTGAGEINC	3	\$623,000.00	1.0
HORIZONHOMEMORTGAGELLC	1	\$226,000.00	0.3
HUNTERFINANCIALGROUPLLC	1	\$285,000.00	0.4

IABFINANCIALBANK	1	\$279,800.00	0.4
INDEPENDENTBANK	1	\$417,000.00	0.6
INDEPENDENTMORTGAGELLC	1	\$258,875.00	0.4
INDIANRIVERFEDERALCREDITUNION	1	\$152,000.00	0.2
INTEGRALENDINGGROUPLLC	1	\$310,000.00	0.5
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$292,000.00	0.4
INTERCONTINENTALMORTGAGE	1	\$248,250.00	0.4
JACMELHOLDINGSINC	1	\$291,000.00	0.4
JEFFERSONBANKOFFLORIDA	1	\$158,200.00	0.2
JERICHOMORTGAGEASSOCIATESINC	1	\$417,000.00	0.6
JPAULASSOCIATESINC	1	\$384,500.00	0.6
KINGDOMOFREALESTATEINC	1	\$180,000.00	0.2
KNOBELFINANCIALSERVICES	1	\$270,000.00	0.4
KOHLERCREDITUNION	2	\$307,800.00	0.5
LANZAKINC	1	\$190,000.00	0.3
LAURUSGROUPINC	1	\$347,000.00	0.5
LEGACYBANK	1	\$190,500.00	0.3
LEGACYHOMELOANSINC	1	\$348,000.00	0.5
LEGACYLENDINGSERVICESINC	1	\$525,000.00	0.8
LENDERFIINC	1	\$216,500.00	0.3
LEXINGTONMORTGAGECORPORATION	1	\$196,000.00	0.3
LINCOLNLENDINGGROUP	1	\$183,750.00	0.3
LOTUSFINANCIALCORPORATION	2	\$497,000.00	0.8
MARKETCONSULTINGMORTGAGEINC	1	\$171,000.00	0.2
MAXREALCUPERTINO	3	\$1,072,000.00	1.7
MCGLONEMORTGAGE	7	\$2,141,300.00	3.4
METROREALINC	2	\$566,000.00	0.9
MFGFUNDINGINC	2	\$946,000.00	1.5
MIDCOMORTGAGESERVICESINC	1	\$171,400.00	0.2
MILMARFINANCIAL	1	\$168,000.00	0.2
MKLENDINGCORP	1	\$330,000.00	0.5
MORTGAGEADVANTAGEINCTHE	1	\$184,000.00	0.3
MORTGAGELEADERSLLC	1	\$152,000.00	0.2
MORTGAGEPRO	1	\$294,000.00	0.4
NATIONWIDEFUNDINGGROUPCORP	1	\$332,000.00	0.5
NETWORKCAPITALFUNDINGCORPORATION	6	\$1,111,200.00	1.7
NEWCORNERSTONEMORTGAGE	1	\$156,000.00	0.2
NEWPORTDEVELOPMENTGROUPINC	1	\$222,000.00	0.3
NORTCOINC	1	\$200,000.00	0.3
OAKMORTGAGEGROUPINC	1	\$179,320.00	0.2
OCEANBANK	1	\$236,000.00	0.3
OLDMISSIONMORTGAGEINC	1	\$242,000.00	0.3
OPTIMUMFIRSTINC	12	\$3,441,677.34	5.5
PACIFICLENDINGREALTYINC	1	\$334,000.00	0.5
PJLFINANCIALGROUPINC	1	\$168,000.00	0.2

	PRIORITYLENDINGMORTGAGECORPORATION	1	\$372,000.00	0.0
	PROFESSIONALFINANCIALCONSULTINGLLC	5	\$1,048,400.00	1.6
	PROLENDINGMORTGAGELLC	1	\$218,707.00	0.3
	PROVINCEMORTGAGEASSOCIATESINC	1	\$168,000.00	0.2
	QCFINANCIALCOMPANY	1	\$397,500.00	0.6
	RATERABBITINC	1	\$414,400.00	0.6
	RELIANCEFINANCIALGROUP	2	\$482,000.00	0.7
	RESIDENTIALFIRSTMORTGAGE	1	\$225,000.00	0.3
	ROSSMORTGAGECOMPANYINC	1	\$261,840.34	0.4
	RUIDOSOMORTGAGE	2	\$443,000.00	0.7
	SEASIDELENDINGINC	2	\$676,200.00	1.0
	SELECTMORTGAGECOMPANY	1	\$250,000.00	0.4
	SKYFINANCIALSERVICESINC	1	\$253,000.00	0.4
	SKYLINEFINANCIALCORPORATION	1	\$326,600.00	0.5
	SMHINC	1	\$318,000.00	0.5
	SPDMORTGAGEINC	1	\$210,000.00	0.3
	STRAITFINANCIALCORPORATION	1	\$175,000.00	0.2
	STRATEGICLENDINGGROUPINC	1	\$353,975.00	0.5
	SUMMITFINANCIALNETWORKINC	1	\$293,000.00	0.4
	TEXASSTATEHOMELOANSINC	1	\$205,500.00	0.3
	TGGROUPLLC	2	\$446,800.00	0.7
	THEBOULEVARDFINANCIALGROUPINC	1	\$383,000.00	0.6
	THELOANSTORY	2	\$405,000.00	0.6
	TOLLESONFAMILYMORTGAGELLC	1	\$166,000.00	0.2
	TOPONEMORTGAGE	5	\$1,142,575.00	1.8
	TRUSTWORTHYMORTGAGECORPORATION	1	\$295,000.00	0.4
	TYLERNICOLEINC	1	\$361,000.00	0.5
	UNITEDAMERICANMORTGAGECORP	1	\$200,000.00	0.3
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$263,000.00	0.4
	VENSTARINVESTMENTSINC	1	\$269,500.00	0.4
	VICTORIAFINANCIALCORP	8	\$2,376,800.00	3.8
	VICTORYFUNDING	1	\$240,000.00	0.3
	VINSONMORTGAGESERVICESINC	1	\$240,000.00	0.3
	WATERMARKCAPITALINC	2	\$1,010,644.34	1.6
	WEBERSTATEFEDERALCREDITUNION	1	\$173,000.00	0.2
	WESTWOODMORTGAGEINC	1	\$417,000.00	0.6
	WJBRADLEYMORTGAGECAPITALCORP	2	\$665,150.00	1.0
	WYNDHAMCAPITALMORTGAGEINC	2	\$602,800.00	0.9
	Unavailable	8	\$2,209,600.00	3.5
<b>Total</b>		<b>237</b>	<b>\$62,085,949.23</b>	<b>100.0</b>
3138MLUC6	AAACAPITALINVESTMENTINC	1	\$336,127.43	3.3
	ADVANCEDMORTGAGESERVICESLLC	1	\$175,000.00	1.7
	AKTAMERICANCAPITALCORP	1	\$194,250.00	1.9
	AMERICANMORTGAGEADVISORSCORPORATION	1	\$165,000.00	1.6

	AMERICANMORTGAGEINC	1	\$150,600.00	1.4
	ANPLEXINVESTMENTFINANCIALINC	1	\$297,750.00	2.9
	BANKERS FUNDING GROUP, INC.	1	\$260,144.34	2.5
	BAYCITIESFUNDINGCORPORATION	1	\$232,000.00	2.2
	BRIDGEVIEW MORTGAGE CORP	1	\$219,001.72	2.1
	CALABASASFUNDINGCORP	1	\$154,369.64	1.5
	CALLISTO GROUP INC	1	\$230,699.24	2.2
	CFFUNDINGCORPORATION	1	\$152,000.00	1.4
	CLASSICNYMORTGAGELLC	1	\$237,998.70	2.3
	COMMONWEALTHMORTGAGEOFTEXASLP	1	\$198,000.00	1.9
	FIRSTLIBERTYMORTGAGECOMPANYLLC	1	\$311,250.00	3.0
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	2	\$499,787.02	4.9
	GOOGAIN, INC	1	\$199,000.00	1.9
	GOOGAININC	1	\$243,750.00	2.4
	HOMELINKMORTGAGEINC	2	\$550,000.00	5.4
	HOMETOWNLENDERSLLC	1	\$201,875.55	1.9
	HUNTERFINANCIALGROUPLLC	1	\$240,000.00	2.3
	ICM REAL ESTATE INC	1	\$214,090.08	2.1
	LENDINGSOLUTIONSINC	2	\$476,081.45	4.6
	LOUISIANAMORTGAGELENDERSLLC	1	\$174,140.09	1.7
	MASTERSTEAMMORTGAGE	1	\$158,900.00	1.5
	NATIONSLENDINGCORP	3	\$517,475.50	5.0
	NETWORKCAPITALFUNDINGCORPORATION	1	\$233,300.00	2.2
	OPTIMUMFIRSTINC	1	\$170,000.00	1.6
	PRESTONHOLLOWFINANCIALSERVICESINC	1	\$244,500.00	2.4
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$304,332.61	2.9
	QCFINANCIALCOMPANY	1	\$217,000.00	2.1
	RELIANCEFINANCIALGROUP	1	\$180,000.00	1.7
	ROYALUNITEDMORTGAGELLC	1	\$300,000.00	2.9
	SELECTINVESTORSMORTGAGECORP	1	\$170,700.00	1.6
	VICTORIAFINANCIALCORP	1	\$180,500.00	1.7
	VINSONMORTGAGESERVICESINC	2	\$551,653.00	5.4
	Unavailable	3	\$828,009.56	8.1
<b>Total</b>		<b>45</b>	<b>\$10,169,285.93</b>	<b>10.0</b>
3138MLUD4	1STMORTGAGEBANKERSCORP	1	\$408,000.00	2.2
	AAACAPITALINVESTMENTINC	2	\$426,000.00	23.8
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$162,960.50	9.1
	HOMELINKMORTGAGEINC	1	\$155,000.00	8.6
	NETWORKCAPITALFUNDINGCORPORATION	1	\$302,200.00	16.8
	TOPONEMORTGAGE	1	\$165,000.00	9.2
	Unavailable	1	\$170,000.00	9.5
<b>Total</b>		<b>8</b>	<b>\$1,789,160.50</b>	<b>10.0</b>

3138MLUE2	1STPACIFICCAPITALCORP	3	\$784,612.00	0.6
	AAACAPITALINVESTMENTINC	1	\$244,000.00	0.2
	AAASOUTHERNNEWENGLANDBANK	3	\$863,800.00	0.7
	ACGFUNDINGINC	4	\$1,625,500.00	1.3
	ACTIVUSHOMELOANS	4	\$1,199,300.00	1.0
	ALBANYNORTHSIDEMORTGAGE	1	\$153,744.15	0.1
	ALLRATEFUNDINGCORP	1	\$417,000.00	0.3
	ALTAMORTGAGEFINANCIAL	1	\$134,400.00	0.1
	AMERICANMORTGAGEFINANCEINC	1	\$380,000.00	0.3
	AMERICASH	1	\$197,250.00	0.1
	ANDERSONFINANCIALGROUPINCTHE	1	\$417,000.00	0.3
	ATLANTICCOASTMORTGAGEGROUPINC	1	\$155,000.00	0.1
	ATLANTICHOMECAPITALCORP	1	\$352,000.00	0.3
	ATLANTICMORTGAGEANDFUNDINGINC	1	\$407,500.00	0.3
	AUGUSTAFINANCIALINC	2	\$681,250.00	0.5
	BALLARDMORTGAGECOMPANY	1	\$270,000.00	0.2
	BANKERSFUNDINGGROUPINC	2	\$496,500.00	0.4
	BANKOFJACKSONHOLE	1	\$347,000.00	0.2
	BAYVIEWRESIDENTIALBROKERAGE	1	\$275,000.00	0.2
	BCKCAPITALINC	1	\$170,500.00	0.1
	BESTMORTGAGEINC	1	\$255,000.00	0.2
	BICOASTALMORTGAGEINC	1	\$417,000.00	0.3
	BLUEBRICKFINANCIALLLC	2	\$820,600.00	0.7
	BLUESTONECAPITALCORP	1	\$384,000.00	0.3
	BRIGHTENLENDINGINC	2	\$787,500.00	0.6
	C2FINANCIALCORPORATION	1	\$354,000.00	0.3
	C4DMORTGAGECOMPANYLLC	2	\$459,400.00	0.3
	CALIFORNIAMORTGAGEADVISORSINC	1	\$417,000.00	0.3
	CAPITALFUNDINGSOLUTIONSGROUPINC	1	\$154,500.00	0.1
	CATALYSTLENDINGINC	1	\$374,740.00	0.3
	CAVALIERMORTGAGEGROUPLLC	1	\$269,000.00	0.2
	CENTRALSTATEMORTGAGE	1	\$315,000.00	0.2
	CIGCORP	1	\$389,000.00	0.3
	CIRCLESQUAREGROUPINC	1	\$417,000.00	0.3
	COLORADOHOUSINGENTERPRISESLLC	1	\$255,000.00	0.2
	COLUMBUSFIRSTBANK	1	\$70,000.00	0.0
	COMMUNITYFIRSTCREDITUNION	1	\$259,000.00	0.2
	COMPLETESYSTEMSINC	1	\$230,000.00	0.2
	CORBYMORTGAGESERVICESINC	2	\$700,800.00	0.5
	CROSSMARKFINANCIALCORPORATION	2	\$604,000.00	0.5
	CUSTOMLENDINGGROUPINC	3	\$869,000.00	0.7
	DELNORTECREDITUNION	1	\$220,000.00	0.1
	DESERETFIRSTCREDITUNION	2	\$197,000.00	0.1
	DLJFINANCIALINC	3	\$803,000.00	0.6
	DYNAMICMORTGAGESERVICESCORP	1	\$417,000.00	0.3

EASYMORTGAGEINC	1	\$206,400.00	0.1
EMPIREAMERICALLC	4	\$1,299,474.50	1.1
ENCORENATIONALBANK	2	\$205,000.00	0.1
EROICAENTERPRISESINC	2	\$464,600.00	0.3
EVANSMORTGAGECOMPANY	1	\$233,500.00	0.2
FAIRWAYASSETCORPORATION	2	\$692,000.00	0.5
FAREASTMORTGAGECOMPANY	3	\$1,195,338.90	1.0
FINANCIALDYNAMICSINC	2	\$554,000.00	0.4
FIRSTCAPITALENDINGGROUPINC	2	\$684,000.00	0.5
FIRSTEQUITYMORTGAGECOMPANY	2	\$571,000.00	0.4
FIRSTFINANCIALSERVICESINC	6	\$1,779,500.00	1.5
FIRSTSOUTHFINANCIALCREDITUNION	2	\$274,000.00	0.2
FIRSTVOLUNTEERBANK	1	\$149,150.00	0.1
FIVESTARBANK	2	\$413,750.00	0.3
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$5,559,060.90	4.7
FLORIDAMORTGAGECAPITALINC	1	\$312,000.00	0.2
FRANKLINMORTGAGECORP	2	\$612,000.00	0.5
GIANTREALTYINCORPORATED	1	\$378,000.00	0.3
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$111,000.00	0.0
GOLDWATERBANK	2	\$581,000.00	0.4
GOOGAININC	25	\$10,291,177.00	8.7
GRANDCASTLEINC	2	\$519,750.00	0.4
GREATHILLSLENDINGGROUPLLC	1	\$94,100.46	0.0
GREENHAVENCAPITALINC	2	\$796,500.00	0.6
GUARANTYFEDERALMORTGAGELLC	1	\$390,000.00	0.3
HAPOCOMMUNITYCREDITUNION	1	\$179,500.00	0.1
HEALTHCAREIDAHO CREDITUNION	1	\$78,480.00	0.0
HLBREALETYINC	1	\$314,000.00	0.2
HOMEFIRSTMORTGAGECORP	1	\$177,600.00	0.1
HOMELINKMORTGAGEINC	6	\$1,931,720.53	1.6
HOMESTARMORTGAGEINC	1	\$213,750.00	0.1
HORTONFINANCIALGROUP	1	\$268,000.00	0.2
HUNTERLENDINGLLC	1	\$308,750.00	0.2
IDAHOFIRSTBANK	1	\$100,000.00	0.0
ISLANDHOME CAPITAL	1	\$225,000.00	0.1
JPREALESTATESERVICESINC	1	\$410,000.00	0.3
KEYWESTLENDINGINC	1	\$286,000.00	0.2
KKCREALTYANDINVESTMENTSINC	1	\$246,400.00	0.2
KOHLERCREDITUNION	2	\$86,000.00	0.0
KSREALTY	1	\$417,000.00	0.3
LAPAZMORTGAGEINC	1	\$303,000.00	0.2
LENDERFIINC	1	\$410,000.00	0.3
LEXINGTONMORTGAGECORPORATION	1	\$332,600.00	0.2
LIFETIMEFINANCIALSERVICESLLC	2	\$681,000.00	0.5

LINCOLNCAPITALADVISORSLLC	1	\$185,600.00	0.1
LINCOLNLENDINGGROUPTHE	1	\$167,400.00	0.1
LOANCENTRALLLC	1	\$230,000.00	0.
LOANLEADERSOFAMERICAINC	1	\$167,500.00	0.1
LOTAFINANCIALGROUPINC	1	\$222,000.00	0.1
LOUISIANAMORTGAGELENDERSLLC	1	\$288,821.06	0.2
M2LENDINGSOLUTIONSLLC	1	\$412,029.00	0.3
MANHATTANFINANCIALGROUPINC	1	\$276,500.00	0.2
MARVELFINANCIALINC	3	\$1,080,600.00	0.9
MAXREALCUPERTINO	1	\$617,000.00	0.5
MCGLONEMORTGAGE	3	\$803,645.00	0.6
MELBOURNEFINANCIALCORPORATION	1	\$248,000.00	0.2
METROREALINC	5	\$2,358,500.00	
MEYERSFUNDINGINC	1	\$300,199.55	0.2
MILLARMORTGAGEFINANCIALINC	1	\$163,500.00	0.1
MKLENDINGCORP	1	\$504,000.00	0.4
MONEYMARKETOFVENTURACOUNTYTHE	1	\$234,000.00	0.
MONEYMAXMORTGAGE	1	\$237,500.00	0.
MORTGAGEAMERICABANKERSLLC	1	\$310,000.00	0.2
MORTGAGEBROKERSSERVICESINC	2	\$612,000.00	0.5
MORTGAGEMAXINC	2	\$660,000.00	0.5
NATIONALCAPITALMORTGAGEINC	1	\$100,000.00	0.0
NEIGHBORHOODMORTGAGELLC	1	\$238,500.00	0.
NETWORKCAPITALFUNDINGCORPORATION	3	\$659,900.00	0.5
NORTHISLANDCREDITUNION	1	\$166,000.00	0.1
NOVIAREALTYFINANCIALINC	1	\$355,000.00	0.
NPINC	1	\$180,000.00	0.1
OCEANBANK	1	\$132,000.00	0.1
OMNIMORTGAGECOINC	1	\$230,000.00	0.
OPTIMUMFIRSTINC	24	\$8,853,800.00	7.5
PACIFICCOASTFINANCIALLLC	1	\$190,866.00	0.1
PACIFICREALESTATEANDMORTGAGE	1	\$364,500.00	0.3
PERENNIALMORTGAGEINC	1	\$142,000.00	0.1
PIONEERBANKSSB	1	\$417,000.00	0.3
PJLFINANCIALGROUPINC	1	\$333,000.00	0.2
PROLENDINGMORTGAGELLC	2	\$545,100.00	0.4
QCFINANCIALCOMPANY	4	\$1,643,500.00	1.3
RELIANCEFINANCIALGROUP	3	\$1,308,000.00	1.1
RESIDENTIALFIRSTMORTGAGE	2	\$666,000.00	0.5
RESULTFINANCIALCORP	1	\$390,000.00	0.3
RUIDOSOMORTGAGE	1	\$266,000.00	0.2
SECUREFINANCIALSERVICESINC	2	\$676,500.00	0.5
SFMCFUNDINGINC	1	\$284,900.00	0.2
SHELTERISLANDCAPITAL	1	\$386,310.00	0.3
SHORECAPITALCORPORATION	1	\$325,500.00	0.2



	SKAGITSTATEBANK	1	\$155,000.00	0.1
	SKYFINANCIALSERVICESINC	1	\$341,000.00	0.2
	SOLARFINANCIALGROUPLLC	2	\$417,000.00	0.3
	SOUTHATLANTICFINANCIALSERVICESCORP	1	\$388,000.00	0.3
	SOUTHEASTBANKERSMORTGAGECORPORATION	1	\$170,000.00	0.1
	SOUTHWESTERNMORTGAGECOMPANY	4	\$1,395,550.00	1.1
	SPDMORTGAGEINC	1	\$259,480.00	0.2
	SPIRITOFTEXASBANKSSB	1	\$203,500.00	0.1
	SUPERRATEINC	1	\$288,000.00	0.2
	SVIGROUPINC	1	\$330,000.00	0.2
	TEXASPREMIERMORTGAGEINC	3	\$929,400.00	0.7
	TEXASPROFESSIONALMORTGAGELLC	1	\$392,700.00	0.3
	THEBOULEVARDFINANCIALGROUPINC	1	\$316,500.00	0.2
	THELOANSTORY	1	\$306,500.00	0.2
	THEMANHATTANMORTGAGECOINC	1	\$417,000.00	0.3
	TOPONEMORTGAGE	4	\$1,171,000.00	0.9
	TRUSTMORTGAGELENDINGCORP	1	\$114,500.00	0.1
	TRUSTWORTHYMORTGAGECORPORATION	2	\$718,900.00	0.6
	USALENDINGLLC	1	\$224,000.00	0.1
	VARRISINC	1	\$332,000.00	0.2
	VENSTARINVESTMENTSINC	6	\$2,065,700.00	1.7
	VICTORIAFINANCIALCORP	31	\$11,843,250.00	10.0
	WALLFINANCIALINC	1	\$417,000.00	0.3
	WATERMARKCAPITALINC	2	\$662,400.00	0.5
	WBYINC	1	\$364,500.00	0.3
	WJBRADLEYMORTGAGECAPITALCORP	7	\$2,566,973.85	2.1
	Unavailable	20	\$6,816,150.00	5.8
<b>Total</b>		<b>373</b>	<b>\$117,884,172.90</b>	<b>100.0</b>
3138MLUF9	AMERICANEAGLEMORTGAGEINC	1	\$240,000.00	3.8
	BIGSKYMORTGAGELOANS	1	\$179,500.00	2.8
	C4DMORTGAGECOMPANYLLC	1	\$204,000.00	3.2
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$396,100.00	6.3
	HOMELINKMORTGAGEINC	1	\$417,000.00	6.6
	ISLANDHOMECAPITAL	1	\$594,000.00	9.4
	LENDERFIINC	1	\$307,000.00	4.8
	LINCOLNCAPITALADVISORSLLC	1	\$390,000.00	6.2
	MCGLONEMORTGAGE	1	\$363,000.00	5.7
	METROREALINC	2	\$790,000.00	12.5
	MORTGAGERESOURCEGROUPIILLC	1	\$417,000.00	6.6
	NORTHWESTPACIFICMORTGAGECORP	2	\$205,900.00	3.2
	TRUSTWORTHYMORTGAGECORPORATION	1	\$417,000.00	6.6
	VENSTARINVESTMENTSINC	1	\$303,000.00	4.8
	VICTORIAFINANCIALCORP	1	\$411,000.00	6.5

	WJBRADLEYMORTGAGECAPITALCORP	1	\$382,000.00	6.0
	Unavailable	1	\$267,500.00	4.2
<b>Total</b>		<b>20</b>	<b>\$6,284,000.00</b>	<b>10</b>
3138MLUG7	AAACAPITALINVESTMENTINC	4	\$1,369,600.00	2.0
	AAXYLLC	3	\$870,200.00	1.3
	ABELMORTGAGEINC	1	\$169,000.00	0.2
	ACCESSBANK	1	\$266,250.00	0.4
	ACGFUNDINGINC	2	\$524,000.00	0.8
	ACTIVUSHOMELOANS	1	\$265,500.00	0.4
	ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA	1	\$292,000.00	0.4
	ALLISLANDMORTGAGEFUNDINGCORP	1	\$195,000.00	0.3
	ALPHACAPITALFINANCIALINC	1	\$250,000.00	0.3
	AMERICANFINANCIALLENDINGINC	1	\$185,000.00	0.2
	AMERICANFINANCINGCORPORATION	1	\$335,000.00	0.5
	AMERICANKENINC	1	\$159,000.00	0.2
	ANPLEXINVESTMENTFINANCIALINC	1	\$175,000.00	0.2
	ATLANTICMORTGAGEANDFUNDINGINC	2	\$350,000.00	0.5
	BANKERSFUNDINGGROUPINC	5	\$1,724,000.00	2.6
	BAYVIEWRESIDENTIALBROKERAGE	1	\$330,000.00	0.5
	BEZFINANCIALNETWORKINC	1	\$397,500.00	0.6
	BRIGHTENLENDINGINC	1	\$598,850.00	0.9
	C4DMORTGAGECOMPANYLLC	3	\$638,500.00	0.9
	CALIFORNIAFINANCIALANDREALESTATECENTERINCC	1	\$300,656.09	0.4
	CALIFORNIAMISSIONMORTGAGEINC	1	\$233,600.00	0.3
	CAPITALFINANCIALBANCORPINC	1	\$202,000.00	0.3
	CBCNATIONALBANK	1	\$238,200.00	0.3
	CENTRALFINANCIALGROUPINC	1	\$186,000.00	0.2
	CENTRALNATIONALBANK	1	\$200,000.00	0.3
	CHARTERBANK	2	\$507,500.00	0.7
	COLUMBUSFIRSTBANK	1	\$417,000.00	0.6
	CONSOLIDATEDFEDERALCREDITUNION	1	\$214,400.00	0.3
	COURTESYMORTGAGECOMPANY	2	\$416,250.00	0.6
	COVENANTBANK	1	\$220,900.00	0.3
	DESERETFIRSTCREDITUNION	1	\$197,000.00	0.3
	DLJFINANCIALINC	2	\$673,660.00	1.0
	DMDFINANCIALCORPORATION	1	\$360,000.00	0.5
	DOMINIONCAPITALMORTGAGEINC	1	\$168,000.00	0.2
	DYBNFINANCIALCORPORATION	1	\$280,000.00	0.4
	DYNAMICMORTGAGESERVICESCORP	2	\$674,000.00	1.0
	EASTSTARMORTGAGE	1	\$276,000.00	0.4
	EASYMORTGAGEINC	1	\$172,500.00	0.2
	EMPIREAMERICALLC	1	\$534,000.00	0.8
	ENTERPRISEBANKNATIONAL	1	\$417,000.00	0.6
	ERICSPETERSONASSOCIATESMORTGAGELENDERSLLC	1	\$217,600.00	0.3

EVESHAMMORTGAGELLC	1	\$191,000.00	0.2
FAIRWAYASSETCORPORATION	1	\$403,500.00	0.6
FAIRWAYINDEPENDENTMORTGAGECORP	1	\$417,000.00	0.6
FAREASTMORTGAGECOMPANY	1	\$285,000.00	0.4
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$300,000.00	0.4
FIRSTAMERICANMORTGAGEPLLC	1	\$204,500.00	0.3
FIRSTCHOICELOANSERVICESINC	1	\$311,923.51	0.4
FIRSTFINANCIALSERVICESINC	5	\$1,308,137.00	1.9
FIRSTMORTGAGESOLUTIONSLLC	2	\$620,000.00	0.9
FIRSTOHIOHOMEFINANCEINC	1	\$153,050.00	0.2
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,581,168.00	2.4
FLAGSTONEFINANCIALSERVICESINC	3	\$898,500.00	1.3
FREEMANFINANCIAL	1	\$165,450.00	0.2
FRONTLINEFINANCIALLLC	2	\$434,000.00	0.6
FSGBANKNA	1	\$175,000.00	0.2
GATEWAYBANKMORTGAGEINC	1	\$224,000.00	0.3
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	2	\$355,800.00	0.5
GOOGAININC	6	\$2,189,500.00	3.3
GREENHAVENCAPITALINC	1	\$399,000.00	0.6
GUARANTYFEDERALMORTGAGELLC	1	\$184,705.00	0.2
HERITAGEBANKOFNEVADA	2	\$479,000.00	0.7
HOMELINKMORTGAGEINC	3	\$670,000.00	1.0
HOMELOANMORTGAGESPECIALISTSCORP	1	\$575,500.00	0.8
HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$160,000.00	0.2
HOMETOWNAMERICAINCORPORATED	1	\$328,500.00	0.5
HOMETOWNMORTGAGECOMPANYINC	1	\$170,000.00	0.2
HUNTERFINANCIALGROUPLLC	2	\$430,000.00	0.6
HURONVALLEYFINANCIAL	2	\$694,000.00	1.0
JJSTCORPORATION	4	\$1,322,000.00	2.0
JPRAALESTATESERVICESINC	2	\$915,000.00	1.3
KBCAPITALCORP	1	\$304,500.00	0.4
KEYWESTLENDINGINC	1	\$352,000.00	0.5
KKCREALTYANDINVESTMENTSINC	1	\$234,000.00	0.3
KLAMATHMORTGAGEINC	1	\$320,000.00	0.4
KOHLERCREDITUNION	1	\$234,000.00	0.3
LALLEYLOANSINC	1	\$178,000.00	0.2
LENDINGSOLUTIONSINC	2	\$574,800.00	0.8
LEXINGTONMORTGAGECORPORATION	1	\$182,000.00	0.2
LOANLEADERSOFAMERICAINC	2	\$654,000.00	1.0
LOTAFINANCIALGROUPINC	1	\$189,000.00	0.2
LOTUSFINANCIALCORPORATION	1	\$218,000.00	0.3
MAGELLANINTERNATIONALMORTGAGECORP	1	\$370,000.00	0.5
MAPLEMORTGAGECORPORATION	2	\$455,900.00	0.6
MARKETCONSULTINGMORTGAGEINC	1	\$252,000.00	0.3

MARVELFINANCIALINC	1	\$274,000.00	0.4
MAXREALCUPERTINO	3	\$768,000.00	1.1
MCGLONEMORTGAGE	4	\$1,177,000.00	1.7
MELBOURNEFINANCIALCORPORATION	1	\$220,000.00	0.3
METROREALINC	2	\$633,000.00	0.9
MEYERSFUNDINGINC	1	\$244,000.00	0.3
MKLENDINGCORP	1	\$337,500.00	0.5
MORTGAGEFACTORYINC	3	\$778,956.00	1.1
MORTGAGESERVICESOFLOUISIANAINC	1	\$166,000.00	0.2
MYLENDINGPLACECOM	1	\$300,000.00	0.4
NATIONALCAPITALMORTGAGEINC	1	\$260,000.00	0.4
NATIONSLENDINGCORP	1	\$261,600.00	0.4
NATIONWIDERESIDENTIALLENDINGINC	1	\$277,395.00	0.4
NETWORKCAPITALFUNDINGCORPORATION	1	\$274,400.00	0.4
NEWCORNERSTONEMORTGAGE	1	\$155,000.00	0.2
OPTIMUMFIRSTINC	4	\$1,040,000.00	1.5
PJLFINANCIALGROUPINC	1	\$206,000.00	0.3
PRECISIONMORTGAGELLC	1	\$172,200.00	0.2
PREMIERMORTGAGECORP	2	\$602,700.00	0.9
PROFESSIONALFINANCIALCONSULTINGLLC	3	\$657,000.00	1.0
PROFESSIONALMORTGAGESOLUTIONSINC	1	\$195,000.00	0.3
PRUDENTIALBORROWINGLLC	1	\$394,000.00	0.6
PTFINVESTMENTINC	1	\$400,000.00	0.6
QCFINANCIALCOMPANY	1	\$314,500.00	0.4
REDOAKMORTGAGEINC	1	\$300,000.00	0.4
RELIANCEFINANCIALGROUP	1	\$270,000.00	0.4
RESIDENTIALFIRSTMORTGAGE	1	\$410,000.00	0.6
RIGHTTRACFINANCIALGROUPINC	1	\$160,000.00	0.2
ROSSMORTGAGECOMPANYINC	1	\$191,000.00	0.3
SECUREFINANCIALSERVICESINC	1	\$298,691.42	0.4
SELECTFINANCIALMORTGAGE	1	\$171,500.00	0.2
SFMCFUNDINGINC	1	\$220,700.00	0.3
SKYFINANCIALSERVICESINC	1	\$170,900.00	0.2
SKYLINEFINANCIALGROUPINC	1	\$161,750.00	0.2
SOUTHWESTBANK	1	\$327,500.00	0.5
SOUTHWESTERNMORTGAGECOMPANY	2	\$379,500.00	0.5
STRATEGICLENDINGGROUPINC	4	\$1,159,398.38	1.7
STRATISFINANCIALCORP	1	\$417,000.00	0.6
SUTHERLANDMORTGAGESERVICESINC	3	\$739,000.00	1.1
SVIGROUPINC	1	\$349,000.00	0.5
TARGETENTERPRISESINC	1	\$250,000.00	0.3
TEXASPREMIERMORTGAGEINC	1	\$257,670.00	0.3
THEHORNFUNDINGCORP	1	\$167,000.00	0.2
THELOANSTORY	1	\$251,000.00	0.3
THEMANHATTANMORTGAGECOINC	1	\$416,000.00	0.6

	THEMORTGAGEXCHANGE	1	\$278,800.00	0.4
	TOPONEMORTGAGE	5	\$1,184,560.00	1.7
	TRUSTWORTHYMORTGAGECORPORATION	3	\$951,000.00	1.4
	TYLERNICOLEINC	1	\$303,500.00	0.4
	UNDERLINEINC	1	\$417,000.00	0.6
	UNITEDAMERICANMORTGAGECORP	5	\$2,161,750.00	3.2
	VICTORIAFINANCIALCORP	4	\$1,492,000.00	2.2
	VISTAMORTGAGEGROUPLLC	1	\$202,000.00	0.3
	WASHINGTONFIRSTMORTGAGELOANCORPORATION	1	\$391,550.00	0.6
	WAVEFEDERALCREDITUNION	1	\$287,500.00	0.4
	WHITECROWNFEDERALCREDITUNION	1	\$226,200.00	0.3
	WYNDHAMCAPITALMORTGAGEINC	3	\$1,174,644.08	1.7
	YUNICORNREALTYINC	2	\$414,000.00	0.6
	Unavailable	5	\$1,782,863.00	2.7
<b>Total</b>		<b>233</b>	<b>\$65,707,327.48</b>	<b>100.0</b>
3138MLUH5	AAACAPITALINVESTMENTINC	6	\$1,811,700.00	1.5
	AAXYLLC	1	\$376,600.00	0.3
	ACADEMYMORTGAGECORP	1	\$314,515.00	0.2
	ACELENDINGLLC	1	\$228,000.00	0.1
	ACGFUNDINGINC	5	\$1,544,000.00	1.2
	ACTIVUSHOMELOANS	3	\$1,059,557.92	0.8
	ADVANCEDMORTGAGESERVICESLLC	2	\$400,000.00	0.3
	AFFINITYHOMELOANSINC	1	\$228,000.00	0.1
	AFFINITYMORTGAGELLC	1	\$274,000.00	0.2
	AMCINC	2	\$692,000.00	0.5
	AMERICANHOMESTEADMORTGAGELLC	1	\$250,000.00	0.2
	AMERICANLIBERTYMORTGAGEINC	1	\$138,600.00	0.1
	AMERICANMORTGAGEINC	3	\$782,200.00	0.6
	AMERICANMORTGAGELLC	1	\$556,000.00	0.4
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$205,800.00	0.1
	AMERICORMORTGAGEINC	1	\$154,000.00	0.1
	ANDERSONFINANCIALGROUPINCTHE	7	\$1,487,100.00	1.2
	ANPLEXINVESTMENTFINANCIALINC	2	\$611,500.00	0.5
	ARBORMORTGAGECORPORATION	1	\$232,000.00	0.1
	ASSURANCEFINANCIALGROUPLLC	2	\$500,670.22	0.4
	ASSUREDFINANCIALCORPORATION	1	\$126,320.00	0.1
	ATLANTICCOASTMORTGAGEGROUPINC	1	\$128,000.00	0.1
	AZLENDINGEXPERTSLLC	1	\$165,000.00	0.1
	BAILEYMORTGAGEENTERPRISESINC	1	\$240,250.00	0.2
	BANKERSFUNDINGGROUPINC	2	\$718,300.00	0.6
	BANKERSREFERRALGROUP	1	\$360,000.00	0.3
	BANKLINEMORTGAGECORPORATION	1	\$409,800.00	0.3
	BANKOFTHEROCKIESNA	1	\$313,500.00	0.2
	BAYTOBAYLENDING	1	\$338,000.00	0.2

BAYVIEWRESIDENTIALBROKERAGE	1	\$223,000.00	0.1
BESTMORTGAGEINC	2	\$403,000.00	0.3
BLACKHILLSCOMMUNITYBANKNA	1	\$290,000.00	0.2
BLUEBRICKFINANCIALLLC	4	\$952,300.00	0.7
BONDSTREETMORTGAGELLC	1	\$436,000.00	0.3
BRIDGEVIEWMORTGAGECORP	1	\$250,000.00	0.2
BRIGHTENLENDINGINC	3	\$1,069,500.00	0.8
C4DMORTGAGECOMPANYLLC	1	\$417,000.00	0.3
CALABASASFUNDINGCORP	9	\$2,955,000.00	2.4
CALCONMUTUAL	1	\$275,000.00	0.2
CALIFORNIAFINANCIALANDREALESTATECENTERINCC	1	\$170,000.00	0.1
CALIFORNIAMORTGAGEADVISORSINC	1	\$381,000.00	0.3
CALIFORNIASTATEREALTYINC	1	\$161,000.00	0.1
CALLISTOGROUPINC	2	\$664,000.00	0.5
CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	2	\$477,950.00	0.4
CAPITALFINANCIALMORTGAGECORP	2	\$465,500.00	0.3
CAPITALENDINGREALESTATEINC	1	\$219,300.00	0.1
CARRINGTONMORTGAGESERVICESLLC	1	\$244,406.25	0.2
CASHSAVERLOANS	1	\$417,000.00	0.3
CATALYSTLENDINGINC	5	\$1,662,531.94	1.3
CATALYSTMORTGAGE	1	\$113,000.00	0.0
CBMMORTGAGELLC	2	\$299,734.92	0.2
CHARTERBANK	2	\$517,847.00	0.4
CHEMTOVMORTGAGEGROUPCORP	1	\$144,000.00	0.1
CHOICEONEMORTGAGECORP	1	\$160,000.00	0.1
CHRISTENSENFINANCIALINC	3	\$681,600.00	0.5
CITIZENSBANK	1	\$220,000.00	0.1
CLASSICNYMORTGAGELLC	1	\$410,000.00	0.3
COLORADOFUNDINGSPECIALISTSINC	1	\$260,000.00	0.2
CONSOLIDATEDFEDERALCREDITUNION	1	\$256,452.00	0.2
CORPORATEINVESTORSMORTGAGEGROUPINC	2	\$726,682.89	0.6
CRYSTALCLEARARMORTGAGELLC	2	\$455,400.00	0.3
CTMORTGAGEINC	1	\$190,400.00	0.1
CYPRUSFEDERALCREDITUNION	1	\$287,375.00	0.2
DESERETFIRSTCREDITUNION	2	\$700,000.00	0.5
DIRECTIONSEQUITYLLC	1	\$179,000.00	0.1
DIRECTORSFINANCIALGROUP	1	\$398,000.00	0.3
DLJFINANCIALINC	2	\$559,500.00	0.4
DMDFINANCIALCORPORATION	1	\$258,400.00	0.2
DYNAMICMORTGAGESERVICESCORP	1	\$329,000.00	0.2
EASTCOASTCAPITALCORP	1	\$241,600.00	0.2
EASTSTARMORTGAGE	1	\$120,000.00	0.1
EASYMORTGAGEINC	1	\$172,000.00	0.1
EMERALD2000GROUP	3	\$1,068,750.00	0.8
FAIRWAYINDEPENDENTMORTGAGECORP	3	\$812,877.66	0.6

FAMILYHOMELoANCENTERINC	1	\$290,000.00	0.2
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$329,000.00	0.2
FIRSTAMERICANHOMELoANSINC	1	\$336,000.00	0.2
FIRSTFINANCIALSERVICESINC	8	\$2,758,181.37	2.0
FIRSTIMPERIALMORTGAGEINC	1	\$369,000.00	0.3
FIRSTMORTGAGESOLUTIONSLLC	3	\$531,420.00	0.4
FIRSTOHIOHOMEFINANCEINC	3	\$463,000.00	0.3
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$603,855.00	0.5
FLAGSTONEFINANCIALSERVICESINC	1	\$300,000.00	0.2
FORTFINANCIALFEDERALCREDITUNION	1	\$138,300.00	0.1
FRESNOFIRSTBANK	1	\$387,375.92	0.3
GENERALMORTGAGECAPITALCORPORATION	1	\$165,000.00	0.1
GENEVAFINANCIALLLC	1	\$218,500.00	0.1
GIANTREALTYINCORPORATED	2	\$656,000.00	0.5
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	6	\$1,179,789.73	0.9
GOLDWATERBANK	3	\$689,000.00	0.5
GOOGAININC	17	\$5,870,083.22	4.8
GRANDCASTLEINC	3	\$647,300.00	0.5
GREENBACKFUNDINGINC	1	\$417,000.00	0.3
GREENTREESERVICINGLLC	1	\$217,300.00	0.1
GROUP2000REALESTATESERVICESINC	1	\$212,000.00	0.1
GUMTREEMORTGAGELLC	1	\$143,000.00	0.1
HITECHMORTGAGEINC	1	\$154,000.00	0.1
HLBREALETYINC	1	\$180,000.00	0.1
HOMEFINANCINGINC	1	\$200,000.00	0.1
HOMEFOREXINC	3	\$497,800.00	0.4
HOMELINKMORTGAGEINC	2	\$274,150.00	0.2
HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$317,597.00	0.2
HOMESTARMORTGAGEINC	1	\$395,165.00	0.3
HOMETOWNMORTGAGECOMPANYINC	1	\$116,960.00	0.1
HOMEWAYMORTGAGELLC	1	\$240,000.00	0.2
HUNTERFINANCIALGROUPLLC	4	\$1,120,000.00	0.9
HURONVALLEYFINANCIAL	3	\$929,250.00	0.7
IDAHOFIRSTBANK	1	\$275,200.00	0.2
ILOANMASTERINC	1	\$331,198.20	0.2
INFINITYFUNDINGPLC	1	\$307,800.00	0.2
INTEGRITYHOMELoANOFCENTRALFLORIDAINC	4	\$872,970.00	0.7
JJSTCORPORATION	2	\$340,000.00	0.2
JPREALESTATESERVICESINC	2	\$613,000.00	0.5
LALLEYLoANSINC	3	\$1,088,000.00	0.9
LAURUSGROUPINC	1	\$177,500.00	0.1
LEGACYGROUPLENDINGINC	2	\$629,937.74	0.5
LENDERLIVENETWORKINC	1	\$288,000.00	0.2
LENDINGSOLUTIONSINC	8	\$1,663,950.00	1.3

	LEXINGTONMORTGAGECORPORATION	1	\$193,000.00	0.1
	LIBERTYMORTGAGELENDING	1	\$184,200.00	0.1
	LINCOLNCAPITALADVISORSLLC	1	\$270,750.00	0.2
	LOANCENTRALLLC	1	\$245,000.00	0.
	LOANLEADERSOFAMERICAINC	2	\$365,400.00	0.
	LOANREPUBLICFINANCIALINC	1	\$613,000.00	0.5
	LOTAFINANCIALGROUPINC	1	\$148,000.00	0.1
	M2LENDINGSOLUTIONSLLC	3	\$473,500.00	0.3
	MAINSTREETCOMMUNITYBANKOFFLORIDA	2	\$256,509.35	0.2
	MARVELFINANCIALINC	1	\$523,000.00	0.4
	MASASSOCIATESLLC	2	\$596,500.00	0.
	MAXREALCUPERTINO	2	\$666,000.00	0.5
	MCGLONEMORTGAGE	1	\$384,000.00	0.3
	METROPOLITANHOMEMORTGAGEINC	1	\$415,685.55	0.3
	METROREALINC	1	\$325,000.00	0.2
	MIDVALLEYSERVICESINC	1	\$128,700.00	0.1
	MILLENNIUMFINANCIALGROUPINC	1	\$175,920.00	0.1
	MKLENDINGCORP	1	\$340,000.00	0.2
	MORTGAGEBROKERS SERVICES INC	5	\$1,091,000.00	0.9
	MORTGAGEMASTERSOFINDIANAINC	1	\$140,000.00	0.1
	MORTGAGESELECTINC	2	\$450,099.00	0.3
	MYCITYLENDER	1	\$184,775.00	0.1
	NALFINANCIAL	1	\$236,250.00	0.
	NATIONSLENDINGCORP	9	\$1,734,022.00	1.4
	NATIONWIDERESIDENTIALLENDINGINC	1	\$269,179.00	0.2
	NEIGHBORHOODMORTGAGELLC	1	\$347,464.19	0.2
	NETWORKCAPITALFUNDINGCORPORATION	11	\$2,374,700.00	1.9
	NEWERAMORTGAGESERVICESINC	1	\$124,000.00	0.
	NORTHERNSIERRAFINANCIALSERVICES	1	\$267,000.00	0.2
	NORTHPOINTMORTGAGEINC	5	\$1,275,623.00	1.0
	NPINC	1	\$188,000.00	0.1
	OMNIFUNDINC	4	\$750,550.00	0.6
	OPTIMUMFIRSTINC	8	\$1,830,000.00	1.5
	PACIFICPREMIERBANK	1	\$406,607.41	0.3
	PACIFICTRUSTBANK	1	\$176,488.21	0.1
	PRAIRIEMOUNTAINBANK	1	\$139,500.00	0.1
	PREMIERLENDINGINC	1	\$255,000.00	0.2
	PREMIERMORTGAGERESOURCESLLC	4	\$1,189,386.23	0.9
	PRIORITYLENDING	1	\$251,500.00	0.2
	PRIORITYLENDINGMORTGAGECORPORATION	1	\$391,000.00	0.3
	PROLENDINGMORTGAGELLC	1	\$149,000.00	0.1
	PRUDLERFUNDING	1	\$474,900.00	0.
	QUINTETMORTGAGELLC	1	\$200,000.00	0.1
	REDOAKMORTGAGEINC	2	\$431,000.00	0.3
	REDROCKSCREDITUNION	1	\$167,000.00	0.1



REGENTFINANCIALGROUPINC	1	\$153,900.00	0.1
RELIANCEFINANCIALGROUP	3	\$881,500.00	0.7
RESIDENTIALFIRSTMORTGAGE	4	\$1,591,950.00	1.3
RESOURCELENDERSINC	1	\$262,500.00	0.2
RJSINC	1	\$403,000.00	0.3
RUBICONMORTGAGEADVISORSLLC	2	\$301,200.00	0.2
SACRAMENTO1STMORTGAGEINC	2	\$608,650.62	0.5
SANIBELCAPTIVACOMMUNITYBANK	2	\$582,600.00	0.4
SANTA CLARA PARTNERS MORTGAGE CORP	2	\$737,000.00	0.6
SCHAFFER MORTGAGE CORPORATION	1	\$130,000.00	0.1
SECURE FINANCIAL SERVICES INC	3	\$1,059,494.00	0.8
SELECTONEMORTGAGEINC	1	\$373,964.00	0.3
SHORE CAPITAL CORPORATION	1	\$200,000.00	0.1
SILVER CREEK FINANCE CORP	1	\$180,000.00	0.1
SKAGIT STATE BANK	1	\$412,000.00	0.3
SKYLINE FINANCIAL CORPORATION	5	\$1,571,200.00	1.3
SOMERSET LENDING CORP	1	\$257,700.00	0.2
SOUTHWESTERN MORTGAGE COMPANY	2	\$365,300.00	0.3
STAR FINANCIAL	1	\$292,500.00	0.2
STEWART FINANCIAL SERVICES LP	1	\$355,000.00	0.3
STRATEGIC LENDING GROUP INC	3	\$437,422.36	0.3
STRATIS FINANCIAL CORP	5	\$1,356,300.00	1.1
SUBURBAN MORTGAGE INC	1	\$343,500.00	0.2
SUN MORTGAGE COMPANY INC	1	\$130,000.00	0.1
SUN STREET MORTGAGE LLC	1	\$187,375.00	0.1
TAYLOR MORRISON HOME FUNDING	3	\$956,602.00	0.8
TEXAS PREMIER MORTGAGE INC	1	\$407,850.00	0.3
TEXAS PROFESSIONAL MORTGAGE LLC	1	\$417,000.00	0.3
THE GFL CAPITAL GROUP INC	1	\$200,000.00	0.1
THE LOAN STORY	1	\$590,000.00	0.4
THE TURN KEY FOUNDATION INC	2	\$526,000.00	0.4
THE WASHINGTON SAVINGS BANK	1	\$417,000.00	0.3
TRUE NORTH MORTGAGE LLC	1	\$135,750.00	0.1
TRUSTWORTHY MORTGAGE CORPORATION	2	\$654,000.00	0.5
UNITED AMERICAN MORTGAGE CORP	10	\$3,075,250.00	2.5
UNITED MORTGAGE BROKERAGE INC	1	\$203,000.00	0.1
UNITED MORTGAGE CORPORATION OF AMERICA	2	\$553,000.00	0.4
USA LENDING LLC	1	\$417,000.00	0.3
US WIDE FINANCIAL LLC	1	\$289,000.00	0.2
VANGUARD FUNDING LLC	2	\$453,884.88	0.3
VENSTAR INVESTMENTS INC	1	\$615,000.00	0.5
VICTORIA FINANCIAL CORP	6	\$1,825,000.00	1.5
WATERMARK CAPITAL INC	5	\$1,748,080.16	1.4
WESTERN BANCORP	2	\$1,040,680.96	0.8
WESTERN MORTGAGE CO	1	\$140,400.00	0.1

	WESTWOODMORTGAGEINC	3	\$990,000.00	0.8
	WHITECROWNFEDERALCREDITUNION	2	\$376,500.00	0.3
	WJBRADLEYMORTGAGECAPITALCORP	3	\$1,263,000.00	1.0
	WORLDWIDECREDITCORPORATION	3	\$1,100,200.00	0.9
	WYNDHAMCAPITALMORTGAGEINC	1	\$303,200.00	0.2
	YOURWAYLOANCOMLLC	1	\$205,200.00	0.1
	YUNICORNREALTYINC	1	\$403,500.00	0.3
	Unavailable	4	\$1,531,200.00	1.2
<b>Total</b>		<b>439</b>	<b>\$120,083,666.90</b>	<b>10</b>
3138MLUJ1	1STCAPITALMORTGAGEINC	1	\$140,800.00	0.1
	1STPACIFICCAPITALCORP	2	\$558,000.00	0.4
	AAACAPITALINVESTMENTINC	4	\$1,358,200.00	0.9
	ABELMORTGAGEINC	2	\$506,000.00	0.3
	ACTIONMORTGAGELENDINGLLC	1	\$158,000.00	0.1
	ACTIVUSHOMELOANS	22	\$7,531,508.00	5.4
	ADKFINANCIALGROUPINC	1	\$331,500.00	0.2
	ADVANCEDMORTGAGEPLANNERSINC	1	\$352,000.00	0.2
	ADVANCEDMORTGAGESERVICESLLC	1	\$408,500.00	0.3
	AFFINITYHOMELOANSINC	1	\$235,000.00	0.1
	AIMFINANCIALINC	1	\$144,000.00	0.1
	ALLSTATELENDINGGROUPINC	1	\$298,000.00	0.2
	AMERICANASIANEUROPEANAFRICANINC	1	\$392,000.00	0.2
	AMERICANHOMESTEADMORTGAGELLC	1	\$215,000.00	0.1
	AMERICANMORTGAGEADVISORSCORPORATION	1	\$175,000.00	0.1
	AMERICANMORTGAGEINC	3	\$792,600.00	0.5
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$159,100.00	0.1
	AMERITRUSTMORTGAGEINC	1	\$166,300.00	0.1
	AMGFINANCIALGROUPINC	1	\$399,000.00	0.2
	ANDERSONFINANCIALGROUPINCTHE	2	\$450,700.00	0.3
	ARROWHEADCAPITALCORPORATION	1	\$345,000.00	0.2
	ASSENTINC	1	\$350,000.00	0.2
	ATEEVINC	1	\$564,800.00	0.4
	ATLANTICCOASTMORTGAGEGROUPINC	1	\$118,500.00	0.0
	ATLANTICMORTGAGEANDFUNDINGINC	1	\$229,000.00	0.1
	AUGUSTAFINANCIALINC	2	\$590,900.00	0.4
	AVISMORTGAGEINC	1	\$520,000.00	0.3
	AVRUSFINANCIALANDMORTGAGESERVICES	1	\$211,600.00	0.1
	BAILEYMORTGAGEENTERPRISESINC	1	\$222,500.00	0.1
	BANKERSCHOICEMORTGAGE	1	\$417,000.00	0.3
	BANKERSFUNDINGGROUPINC	2	\$656,500.00	0.4
	BANKOFJACKSONHOLE	1	\$171,200.00	0.1
	BAYCITIESFUNDINGCORPORATION	1	\$416,500.00	0.3
	BENCHMARKBANK	1	\$124,819.90	0.0
	BESTMORTGAGEINC	1	\$149,750.00	0.1

BLUEBRICKFINANCIALLLC	3	\$772,610.00	0.5
BLUECHIPLENDINGSERVICESINC	1	\$184,000.00	0.1
BONDSTREETMORTGAGELLC	1	\$502,500.00	0.3
BUENAVISTALENDINGGROUPLLC	1	\$120,400.00	0.0
BUYERSHOMEMORTGAGEINC	1	\$417,000.00	0.
C2FINANCIALCORPORATION	5	\$1,189,156.83	0.8
C4DMORTGAGECOMPANYLLC	2	\$571,600.00	0.4
CALABASASFUNDINGCORP	3	\$873,400.00	0.6
CALENDINGINC	1	\$198,000.00	0.1
CALIFORNIA MISSION MORTGAGE INC	2	\$604,000.00	0.4
CALIFORNIA MORTGAGE ADVISORS INC	2	\$1,018,500.00	0.7
CALLISTO GROUP INC	2	\$786,000.00	0.5
CAMBRIA FINANCIAL GROUP LLC	1	\$379,750.00	0.2
CAPEX MORTGAGE EQUITY SOLUTIONS LLC	1	\$200,000.00	0.1
CAPITAL CITY MORTGAGE INC	1	\$146,500.00	0.1
CAPITAL EDUCATORS FEDERAL CREDIT UNION	1	\$114,587.40	0.0
CAPITAL LENDING REAL ESTATE INC	1	\$388,000.00	0.2
CAPITOL LENDING GROUP INC	1	\$386,500.00	0.2
CATALYST LENDING INC	4	\$1,372,265.72	
CAVALIER MORTGAGE GROUP LLC	1	\$352,000.00	0.2
CBC NATIONAL BANK	3	\$534,250.00	0.3
CENTRAL COAST LENDING INC	1	\$230,000.00	0.1
CENTRAL STATE MORTGAGE	1	\$300,000.00	0.2
CENTURY MORTGAGE INC	1	\$288,800.00	0.2
CHESAPEAKE MORTGAGE SOLUTIONS INC	1	\$157,500.00	0.1
CITIZENS BANK	1	\$196,000.00	0.1
CLEAR POINT FINANCIAL GROUP INC	1	\$228,000.00	0.1
CLIFT ENTERPRISES INC	1	\$388,000.00	0.2
COASTAL LENDING SERVICES INC	1	\$240,000.00	0.1
COAST TO COAST M T G FINANCIAL INC	1	\$323,000.00	0.2
COLORADO CAPITAL GROUP LLC	1	\$405,000.00	0.2
COLORADO HOUSING ENTERPRISES LLC	1	\$216,000.00	0.1
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$211,664.00	0.1
CONSOLIDATED FEDERAL CREDIT UNION	6	\$1,507,400.00	1.0
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$268,000.00	0.1
DAVE FINANCIAL INC	1	\$377,000.00	0.2
DEL NORTE CREDIT UNION	1	\$156,000.00	0.1
DESERET FIRST CREDIT UNION	1	\$161,500.00	0.1
DIRECT LOAN ONLINE INC	1	\$400,000.00	0.2
DLJ FINANCIAL INC	2	\$745,500.00	0.5
DYNAMIC MORTGAGE SERVICES CORP	2	\$476,250.00	0.3
EAST COAST CAPITAL CORP	1	\$200,000.00	0.1
EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$232,500.00	0.1
EAST COAST MORTGAGE LENDERS INC	2	\$584,200.00	0.4
EASY MORTGAGE INC	2	\$583,500.00	0.4

EMERYFEDERALCREDITUNION	1	\$263,000.00	0.1
EMPIREAMERICALLC	4	\$1,058,500.00	0.7
EQUITABLEMORTGAGE	1	\$147,475.00	0.1
EVANSMORTGAGECOMPANY	1	\$127,000.00	0.0
EVRLENDING	1	\$230,400.00	0.1
EXCHANGE BANK	1	\$180,000.00	0.1
FAIRWAYFUNDINGGROUPINC	1	\$380,000.00	0.2
FARMINGTONFINANCIALGROUPLLC	3	\$1,220,356.62	0.8
FIDELITYMORTGAGECORPORATION	1	\$120,000.00	0.0
FINANCE1LLC	1	\$264,206.00	0.1
FINANCIALDYNAMICSINC	2	\$525,000.00	0.3
FINANCIALUNITEDREALTYINC	1	\$340,000.00	0.2
FIRSTAMERICANHOMELOANSINC	2	\$551,500.00	0.3
FIRSTCHOICELOANSERVICESINC	1	\$337,977.24	0.2
FIRSTCUMBERLANDMORTGAGELLC	1	\$286,662.00	0.2
FIRSTFINANCIALSERVICESINC	3	\$708,525.36	0.5
FIRSTMORTGAGESOLUTIONSLLC	3	\$621,549.00	0.4
FIRSTOHIOHOMEFINANCEINC	1	\$208,500.00	0.1
FIRSTOPTIONMORTGAGELLC	1	\$395,376.78	0.2
FIRSTPROFESSIONALFINANCECORPORATION	1	\$403,000.00	0.2
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$5,288,735.00	3.8
FLAGSTONEFINANCIALSERVICESINC	1	\$241,000.00	0.1
FORBIXCAPITALCORP	1	\$412,000.00	0.3
FREEDOMLENDINGLLC	1	\$170,000.00	0.1
GATEWAYBANKMORTGAGEINC	2	\$594,313.00	0.4
GATEWAYCAPITALMORTGAGEINC	1	\$150,600.00	0.1
GENERALMORTGAGECAPITALCORPORATION	1	\$410,000.00	0.3
GIANTREALTYINCORPORATED	1	\$368,000.00	0.2
GLENNEAGLELENDINGINC	1	\$395,000.00	0.2
GLFINANCIALSERVICESLLC	3	\$937,406.00	0.6
GOLDENBEARCAPITALINC	1	\$300,000.00	0.2
GOLDENEMPIREMORTGAGEINC	2	\$523,795.16	0.3
GOLDENSTATEREALTYMORTGAGEINC	3	\$888,000.00	0.6
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$146,500.00	0.1
GOLDWATERBANK	1	\$234,000.00	0.1
GOOGAININC	13	\$5,244,650.00	3.8
GRANDCASTLEINC	1	\$242,000.00	0.1
GREENBACKFUNDINGINC	1	\$397,000.00	0.2
GROUP2000REALESTATESERVICESINC	1	\$207,920.00	0.1
HAPOCOMMUNITYCREDITUNION	1	\$169,200.00	0.1
HOMEBUYERSMORTGAGECORP	1	\$215,100.00	0.1
HOMEFINANCINGINC	2	\$723,800.00	0.5
HOMEFOREXINC	1	\$236,000.00	0.1
HOMELINKMORTGAGEINC	2	\$340,125.00	0.2

HOMSECURITYMORTGAGECORP	1	\$370,000.00	0.2
HORTONFINANCIALGROUP	2	\$584,000.00	0.4
HUNTERFINANCIALGROUPLLC	3	\$740,500.00	0.5
HURONVALLEYFINANCIAL	2	\$535,120.00	0.3
INDEPENDENTBANK	1	\$150,500.00	0.1
INSPIRAGROUPINC	2	\$822,000.00	0.5
INSTANTHOMELOANSINC	1	\$404,000.00	0.2
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$198,750.00	0.1
ISLANDHOMECAPITAL	1	\$276,000.00	0.2
JERSEYNATIONALMORTGAGELLC	1	\$277,500.00	0.2
JJSTCORPORATION	2	\$651,000.00	0.4
JSSHIRKASSOCIATESINC	1	\$150,000.00	0.1
KANEMORTGAGEINC	1	\$125,000.00	0.0
KELLYMORTGAGEANDREALTYINC	1	\$346,700.00	0.2
KEYWESTLENDINGINC	1	\$279,000.00	0.2
KOHLERCREDITUNION	3	\$432,100.00	0.3
LALLEYLOANSINC	2	\$700,200.00	0.5
LEGACYHOMELOANSINC	1	\$343,000.00	0.2
LENDERFIINC	1	\$539,000.00	0.3
LENDERSUSACOMINC	1	\$220,000.00	0.1
LENDINGRESOURCEINCORPORATED	1	\$175,000.00	0.1
LENDINGSOLUTIONSINC	3	\$568,500.00	0.4
LEXINGTONMORTGAGECORPORATION	3	\$639,500.00	0.4
LIFETIMEFINANCIALSERVICESLLC	2	\$617,200.00	0.4
LINCOLNLENDINGGROUPTHE	1	\$128,000.00	0.0
LOANCENTRALLLC	1	\$172,000.00	0.1
LOANLEADERSOFAMERICAINC	2	\$812,000.00	0.5
LOANONEMORTGAGECOINC	1	\$274,000.00	0.2
LOTUSFINANCIALCORPORATION	1	\$191,000.00	0.1
LPMCLLC	1	\$136,500.00	0.1
LUNDMORTGAGETEAMINC	2	\$508,050.00	0.3
MAC5MORTGAGEINC	1	\$326,800.00	0.2
MAHONEMORTGAGELLC	1	\$375,000.00	0.2
MAINSTREETCOMMUNITYBANKOFFLORIDA	1	\$140,000.00	0.1
MARVELFINANCIALINC	3	\$789,000.00	0.5
MASASSOCIATESLLC	1	\$132,000.00	0.1
MASTERMANROCHEINC	1	\$594,000.00	0.4
MATTAMYHOMEFUNDINGLLC	1	\$266,779.00	0.1
MAXREALCUPERTINO	1	\$303,000.00	0.2
MCGLONEMORTGAGE	2	\$559,000.00	0.4
MGMLENDERSINC	3	\$721,000.00	0.5
MIKITAENTERPRISEINC	1	\$192,500.00	0.1
MILMARFINANCIAL	1	\$199,000.00	0.1
MKLENDINGCORP	3	\$1,154,000.00	0.8
MORTGAGEBROKERS SERVICESINC	1	\$192,000.00	0.1

MORTGAGEFACTORYINC	1	\$232,000.00	0.1
MORTGAGEGROUPSERVICESLLC	2	\$496,800.00	0.3
MORTGAGELEADERSLLC	1	\$166,000.00	0.1
MORTGAGEMASTERSOFINDIANAINC	1	\$175,200.00	0.1
MORTGAGEMAXINC	1	\$204,000.00	0.1
MORTGAGEPARTNERSINC	1	\$120,000.00	0.0
MORTGAGERESOURCEGROUPIILLC	1	\$162,400.00	0.1
MYCITYLENDER	1	\$132,000.00	0.
NATIONALPACIFICLENDING	1	\$313,500.00	0.2
NATIONSLENDINGCORP	2	\$433,700.00	0.3
NETWORKCAPITALFUNDINGCORPORATION	11	\$2,712,600.00	1.9
NEWEXECUTIVEMORTGAGELLC	1	\$290,000.00	0.2
NEWPORTDEVELOPMENTGROUPINC	1	\$233,250.00	0.1
NEWVIEWMORTGAGECORP	3	\$1,106,000.00	0.
NOLANMORTGAGECORPORATION	1	\$287,850.00	0.2
NORTCOINC	1	\$240,000.00	0.1
NORTHCOMMUNITYBANK	1	\$243,000.00	0.1
NORTHERNSIERRAFINANCIALSERVICES	1	\$228,800.00	0.1
NORTHISLANDCREDITUNION	1	\$215,000.00	0.1
NPINC	1	\$240,000.00	0.1
OCEANMORTGAGECORP	1	\$147,000.00	0.1
OGLETHORPEMORTGAGECOMPANYINC	1	\$170,800.00	0.1
OLDMISSIONMORTGAGEINC	2	\$652,000.00	0.4
OMNIFUNDINC	1	\$290,000.00	0.2
OPTIMUMFIRSTINC	12	\$3,701,800.00	2.6
PACIFICCOASTFINANCIALLLC	1	\$249,051.00	0.1
PACIFICFIRSTFINANCIALREALESTATELOANSINC	1	\$233,450.00	0.1
PACIFICLENDINGREALTYINC	2	\$399,500.00	0.2
PEOPLESDISCOUNTMORTGAGEINC	1	\$167,920.00	0.1
PHHHOMELOANSLLC	1	\$360,000.00	0.2
PLATINUMMORTGAGENETWORK	2	\$596,000.00	0.4
PLNASSOCIATESINC	1	\$417,000.00	0.
POWERCHOICEMORTGAGE	2	\$543,800.00	0.3
PREFERREDHOMELENDINGLLC	1	\$279,100.00	0.
PREMIERMORTGAGERESOURCESLLC	3	\$1,109,381.61	0.
PREOMORTGAGELLC	1	\$111,600.00	0.0
PRIORITYLENDINGMORTGAGECORPORATION	2	\$658,500.00	0.4
PROFESSIONALFINANCIALCONSULTINGLLC	1	\$168,000.00	0.1
PROLENDINGMORTGAGELLC	2	\$527,000.00	0.3
QCFINANCIALCOMPANY	2	\$989,500.00	0.7
RATEONEFINANCIALINC	1	\$248,500.00	0.1
REBATE2UREALTYINC	1	\$373,900.00	0.2
REGENTFINANCIALGROUPINC	1	\$250,000.00	0.1
RESIDENTIALMORTGAGESOLUTIONS	1	\$388,100.00	0.2
RJSINC	1	\$395,000.00	0.2

	RMKFINANCIALCORP	1	\$148,000.00	0.1
	RUIDOSOMORTGAGE	1	\$147,000.00	0.1
	SANTA CLARA PARTNERS MORTGAGE CORP	2	\$556,000.00	0.3
	SAVERS HOME LOANS	3	\$964,500.00	0.5
	SECURE FINANCIAL SERVICES INC	1	\$152,000.00	0.1
	SENTRIX FINANCIAL SERVICES INC	1	\$272,500.00	0.1
	SFMC FUNDING INC	1	\$184,000.00	0.1
	SKY FINANCIAL SERVICES INC	1	\$213,750.00	0.1
	SKYLINE FINANCIAL CORPORATION	3	\$1,045,000.00	0.7
	SNOWBIRD MORTGAGE	1	\$125,500.00	0.0
	SOUTHWESTERN MORTGAGE COMPANY	2	\$473,050.00	0.3
	SOVEREIGN LENDING GROUP INC	1	\$383,000.00	0.2
	SPDM MORTGAGE INC	1	\$252,000.00	0.1
	STANLEY RAY PATTERSON	2	\$310,000.00	0.2
	STAR FINANCIAL	1	\$524,000.00	0.3
	STMORTGAGE LENDING INC	1	\$397,000.00	0.2
	STRATEGIC LENDING GROUP INC	1	\$307,500.00	0.2
	STRATIS FINANCIAL CORP	2	\$663,500.00	0.4
	SUPERRATE INC	1	\$384,000.00	0.2
	SVI GROUP INC	1	\$598,000.00	0.4
	TANDEM MORTGAGE INC	1	\$356,000.00	0.2
	TAYLOR MORRISON HOME FUNDING	4	\$1,499,189.00	1.0
	TEXAS PREMIER MORTGAGE INC	1	\$184,000.00	0.1
	THE BOULEVARD FINANCIAL GROUP INC	1	\$140,000.00	0.0
	THE EVEREST EQUITY COMPANY INC	1	\$533,000.00	0.3
	THE GALKOWSKI COMPANY INC	1	\$264,500.00	0.1
	THE GFL CAPITAL GROUP INC	5	\$897,750.00	0.6
	THE SHINTANI GROUP INC	2	\$578,000.00	0.4
	TOPON MORTGAGE	1	\$161,000.00	0.1
	TR FINANCIAL SERVICES INC	1	\$310,000.00	0.2
	TRISTAR MORTGAGE CORP	1	\$410,000.00	0.2
	TRUSTWORTHY MORTGAGE CORPORATION	4	\$1,134,000.00	0.8
	TYLER NICOLE INC	2	\$469,000.00	0.3
	UNITED AMERICAN MORTGAGE CORP	5	\$2,474,000.00	1.7
	UNITED PACIFIC REALTY INVESTMENT INC	3	\$489,100.00	0.3
	USA LENDING LLC	2	\$758,200.00	0.5
	VENSTAR INVESTMENTS INC	1	\$201,750.00	0.1
	VICTORIA FINANCIAL CORP	9	\$1,927,300.00	1.3
	VISTA MORTGAGE GROUP LLC	3	\$728,700.00	0.5
	VIVA REAL ESTATE GROUP INC	1	\$415,000.00	0.2
	WALLICK AND VOLK INC	1	\$291,000.00	0.2
	WATERMARK CAPITAL INC	3	\$707,000.00	0.5
	WEST COAST FUNDING INC	1	\$270,000.00	0.1
	WESTERN BANCORP	1	\$416,329.27	0.2
	WESTWOOD MORTGAGE INC	2	\$703,000.00	0.5

	WJBRADLEYMORTGAGECAPITALCORP	11	\$3,722,050.00	2.
	WYNDHAMCAPITALMORTGAGEINC	1	\$204,500.00	0.1
	YUNICORNREALTYINC	2	\$657,000.00	0.4
	Unavailable	6	\$1,829,666.00	1.3
<b>Total</b>		<b>487</b>	<b>\$137,850,819.89</b>	<b>10</b>
3138MLUK8	1STCAPITALMORTGAGEINC	1	\$181,500.00	0.1
	AAACAPITALINVESTMENTINC	4	\$1,074,000.00	0.6
	AAXYLLC	2	\$464,750.00	0.2
	ABSHOMEMORTGAGEINC	1	\$260,000.00	0.1
	ACADEMYMORTGAGECORP	2	\$735,250.00	0.4
	ACGFUNDINGINC	3	\$1,078,000.00	0.6
	ACTIVUSHOMELOANS	7	\$2,207,800.00	1.
	ADVANCEDMORTGAGESERVICESLLC	1	\$295,000.00	0.1
	ADVISORMORTGAGEGROUPLLC	1	\$389,500.00	0.2
	ALLCOUNTIESFUNDINGINC	1	\$386,000.00	0.2
	ALLSTATELENDINGGROUPINC	1	\$228,000.00	0.1
	AMCINC	1	\$395,000.00	0.2
	AMERICANHOMESTEADMORTGAGELLC	2	\$484,960.00	0.2
	AMERICANKENINC	1	\$393,000.00	0.2
	AMERICANLIBERTYMORTGAGEINC	2	\$437,000.00	0.2
	AMERICANMORTGAGEADVISORSCORPORATION	1	\$194,000.00	0.1
	AMERICANMORTGAGECORPORATION	1	\$247,100.00	0.1
	AMERICANMORTGAGEINC	1	\$328,000.00	0.1
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$120,200.00	0.0
	AMERILOANMORTGAGECORPORATION	1	\$134,877.00	0.0
	ANDERSONFINANCIALGROUPINCTHE	6	\$1,874,460.00	1.
	ANPLEXINVESTMENTFINANCIALINC	1	\$184,000.00	0.1
	APPLIEDIRECTFUNDINGCORPORATION	3	\$1,024,000.00	0.
	ARBORMORTGAGECORPORATION	1	\$295,000.00	0.1
	ARKLATEXFINANCIALSERVICESLLC	1	\$163,000.00	0.
	ASSURANCEFINANCIALGROUPLLC	2	\$501,558.00	0.2
	ASSURED MORTGAGE BANKERS CORP	1	\$264,716.00	0.1
	ATLANTICMORTGAGEANDFUNDINGINC	1	\$177,500.00	0.
	ATLANTICMORTGAGESERVICESINC	2	\$360,010.00	0.2
	AUGUSTAFINANCIALINC	2	\$543,800.00	0.3
	BANCOHIOFINANCIALLLC	2	\$633,000.00	0.3
	BANKERSCHOICEMORTGAGE	1	\$152,000.00	0.0
	BANKERSFUNDINGGROUPINC	3	\$895,598.00	0.5
	BANKOFJACKSONHOLE	2	\$555,000.00	0.3
	BANKOFTENNESSEE	1	\$149,310.00	0.0
	BAYCITIESFUNDINGCORPORATION	1	\$179,500.00	0.1
	BEARCREEKFINANCIALLLC	1	\$224,000.00	0.1
	BESTMORTGAGEINC	3	\$822,200.00	0.4
	BLECHMANFINANCIALINC	1	\$138,700.00	0.0



	BLUEBRICKFINANCIALLLC	2	\$542,500.00	0.3
	BONDSTREETMORTGAGELLC	3	\$924,250.00	0.5
	BOURGEOISASSOCIATESMORTGAGELLC	1	\$255,000.00	0.1
	BRIDGEVIEWMORTGAGECORP	1	\$111,565.43	0.0
	BURLINGBANK	1	\$387,773.82	0.2
	C2FINANCIALCORPORATION	1	\$281,000.00	0.1
	CALABASASFUNDINGCORP	8	\$2,562,157.00	1.5
	CALENDINGINC	6	\$1,953,700.00	1.1
	CALIFORNIAMORTGAGEADVISORSINC	5	\$1,660,000.00	0.9
	CAMBRIAFINANCIALGROUPLLC	1	\$417,000.00	0.2
	CAPEXMORTGAGEEQUITYSOLUTIONSLLC	2	\$569,200.00	0.3
	CAPITALASSISTANCECORP	1	\$270,000.00	0.1
	CASCADEMORTGAGECOMPANY	1	\$207,700.00	0.1
	CASCADEMORTGAGEINC	1	\$184,000.00	0.1
	CASTLEMORTGAGECORP	1	\$154,000.00	0.0
	CASTLEMORTGAGECORPORATION	1	\$169,000.00	0.0
	CATALYSTLENDINGINC	9	\$2,414,027.38	1.4
	CAVALIERMORTGAGEGROUPLLC	1	\$207,200.00	0.1
	CBCNATIONALBANK	3	\$470,702.85	0.2
	CBLOANSCOM	1	\$161,000.00	0.0
	CBMMORTGAGELLC	1	\$270,000.00	0.1
	CFFUNDINGCORPORATION	2	\$587,000.00	0.3
	CHARTERBANK	2	\$656,000.00	0.3
	CHRISTENSENFINANCIALINC	2	\$287,925.00	0.1
	CLARKALLENBACHGROUP	1	\$355,200.00	0.2
	COLORADOCAPITALGROUPLLC	1	\$321,894.00	0.1
	COLORADOHOMEMORTGAGESINC	5	\$1,405,000.00	0.8
	COMMUNITYMORTGAGELLC	1	\$261,000.00	0.1
	CONSOLIDATEDFEDERALCREDITUNION	3	\$975,500.00	0.5
	CONTINENTALAMERICANMORTGAGE	1	\$359,000.00	0.2
	CONTINENTALMORTGAGECORP	1	\$255,000.00	0.1
	CORBYMORTGAGESERVICESINC	2	\$631,000.00	0.3
	CRYSTALCLEARMORTGAGELLC	1	\$118,300.00	0.0
	CUSTOMLENDINGGROUPINC	1	\$392,000.00	0.2
	DESERETFIRSTCREDITUNION	1	\$115,000.00	0.0
	DIRECTIONSEQUITYLLC	1	\$285,000.00	0.1
	DIRECTORSFINANCIALGROUP	1	\$170,000.00	0.0
	DLJFINANCIALINC	3	\$880,500.00	0.5
	DOMINIONCAPITALMORTGAGEINC	3	\$827,800.00	0.4
	DYBNFINANCIALCORPORATION	1	\$359,100.00	0.2
	DYNAMICMORTGAGESERVICESCORP	1	\$189,500.00	0.1
	EASTCOASTCAPITALCORP	1	\$399,000.00	0.2
	EASTSTARMORTGAGE	2	\$498,250.00	0.2
	EASYMORTGAGEINC	3	\$540,400.00	0.3
	ELITEFINANCINGGROUPLLC	2	\$737,000.00	0.4

EMBLENDERSINC	1	\$336,000.00	0.
EMERALD2000GROUP	2	\$508,700.00	0.
EMERYFEDERALCREDITUNION	2	\$438,606.00	0.2
EMPIREAMERICALLC	1	\$140,000.00	0.0
EQUITABLEMORTGAGE	2	\$246,000.00	0.1
EQUITYRESOURCESINC	1	\$390,000.00	0.2
ESSEXBANK	2	\$497,800.00	0.2
EVANSMORTGAGECOMPANY	1	\$245,000.00	0.1
EVEHAMMORTGAGELLC	2	\$563,300.00	0.3
EVOLUTIONMORTGAGEINC	1	\$384,000.00	0.2
EXXLMORTGAGECORP	1	\$329,000.00	0.1
FAIRFIELDSERVICESMLLC	1	\$307,500.00	0.1
FAIRVIEWLENDINGINC	3	\$796,400.00	0.4
FAIRWAYASSETCORPORATION	1	\$399,000.00	0.2
FAIRWAYFUNDINGGROUP	1	\$238,000.00	0.1
FAIRWAYINDEPENDENTMORTGAGECORP	1	\$259,680.00	0.1
FAMILYHOMELOANCENTERINC	1	\$264,000.00	0.1
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$244,000.00	0.1
FARMINGTONFINANCIALGROUPLLC	2	\$605,758.93	0.3
FIDELITYDIRECTMORTGAGELLC	1	\$368,000.00	0.2
FIDELITYMORTGAGECORPORATION	1	\$383,000.00	0.2
FIRSTCLASSREALTYSERVICES	1	\$305,000.00	0.1
FIRSTFINANCIALSERVICESINC	10	\$3,152,700.00	1.8
FIRSTMORTGAGESOLUTIONSLLC	5	\$1,178,561.00	0.6
FIRSTOHIOHOMEFINANCEINC	1	\$400,000.00	0.2
FIRSTOPTIONMORTGAGELLC	2	\$485,713.00	0.2
FIRSTPRIORITYFINANCIALINC	1	\$226,000.00	0.1
FIRSTWHOLESALELENDINGINC	1	\$356,250.00	0.2
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	34	\$7,386,901.00	4.3
FLAGSTONEFINANCIALSERVICESINC	2	\$412,799.00	0.2
FRANEKHOMELOANSINC	1	\$417,000.00	0.2
FRANKJWEAVERINC	2	\$552,950.00	0.3
FRANKLINMORTGAGECORP	1	\$136,000.00	0.0
FREEDOMLENDINGLLC	1	\$185,600.00	0.1
GATEWAYBANKMORTGAGEINC	6	\$1,831,105.00	1.0
GATEWAYCAPITALMORTGAGEINC	1	\$257,000.00	0.1
GENERALMORTGAGECAPITALCORPORATION	3	\$807,875.00	0.4
GENEVAFINANCIALLLC	2	\$430,500.00	0.2
GLOBALADVISORYGROUPINC	1	\$177,000.00	0.
GLOBALEQUITYFINANCEINC	1	\$288,000.00	0.1
GLOBALLENDINGSOLUTIONSINC	1	\$256,000.00	0.1
GOLDENEMPIREMORTGAGEINC	1	\$296,000.00	0.1
GOLDENSTATEREALTYMORTGAGEINC	2	\$637,500.00	0.3
GOLDENWESTALLIANCEINC	1	\$235,000.00	0.1

	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	10	\$2,068,650.00	1.2
	GOLDWATERBANK	4	\$1,262,000.00	0.7
	GOOGAININC	19	\$8,067,500.00	4.7
	GRANDCASTLEINC	2	\$578,000.00	0.3
	GRANITESTATEMORTGAGECORP	1	\$112,000.00	0.0
	GREENHAVENCAPITALINC	1	\$256,000.00	0.1
	GREENVALLEYMORTGAGELLC	1	\$313,000.00	0.1
	GUARANTYFEDERALMORTGAGELLC	1	\$172,000.00	0.1
	GULFSTATESFINANCIALLLC	1	\$200,349.25	0.1
	HOMEFINANCINGINC	3	\$913,850.00	0.5
	HOMELIFEMORTGAGE	1	\$236,940.00	0.1
	HOMELINKMORTGAGEINC	1	\$423,400.00	0.2
	HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$115,821.40	0.0
	HOMESMORTGAGELLC	2	\$449,450.00	0.2
	HOMESTARMORTGAGEINC	5	\$1,561,000.00	0.9
	HOMETOWNMORTGAGECOMPANYINC	1	\$162,000.00	0.1
	HOMETOWNMORTGAGECORP	1	\$170,500.00	0.1
	HORIZONFINANCEINC	1	\$336,000.00	0.2
	HUDSONUNITEDMORTGAGELLC	1	\$400,000.00	0.2
	HUNTERFINANCIALGROUPLLC	1	\$165,000.00	0.1
	HURONVALLEYFINANCIAL	1	\$136,000.00	0.0
	IABFINANCIALBANK	1	\$223,000.00	0.1
	IKONFINANCIALGROUPLLC	2	\$460,400.00	0.2
	INDEPENDENTBANK	1	\$364,000.00	0.2
	INDEPENDENTMORTGAGELLC	1	\$192,450.00	0.1
	INFINITYMORTGAGEGROUPINC	1	\$295,000.00	0.1
	INSIGNIAMORTGAGEGROUPINC	1	\$300,000.00	0.1
	INTEGRALENDINGGROUPLLC	2	\$343,559.00	0.2
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	5	\$1,381,800.00	0.8
	JJSTCORPORATION	1	\$356,000.00	0.2
	JONESMORTGAGEGROUPINC	2	\$499,914.00	0.2
	JPREALESTATESERVICESINC	1	\$227,000.00	0.1
	JSSHIRKASSOCIATESINC	1	\$159,860.00	0.0
	KEYSFEDERALCREDITUNION	2	\$396,000.00	0.2
	KEYWESTLENDINGINC	2	\$612,000.00	0.3
	KOHLERCREDITUNION	2	\$576,400.00	0.3
	LALLEYLOANSINC	2	\$501,972.00	0.3
	LANGDONMORTGAGECOMPANYINC	1	\$224,000.00	0.1
	LAPAZMORTGAGEINC	1	\$185,700.00	0.1
	LEGACYGROUPLENDINGINC	1	\$186,500.00	0.1
	LEGACYHOMELOANSINC	1	\$401,000.00	0.2
	LENDINGSOLUTIONSINC	2	\$497,707.46	0.2
	LENSMARTMORTGAGELLC	3	\$678,000.00	0.3
	LEWISFINCOMLLC	1	\$417,000.00	0.2
	LIBERTYCAPITALFINANCIALINC	1	\$140,000.00	0.0

	LIBERTYMORTGAGELENDING	2	\$642,000.00	0.3
	LIFETIMEFINANCIALSERVICESLLC	1	\$198,750.00	0.1
	LOANCENTRALLLC	3	\$919,900.00	0.5
	LOANCORPFINANCIALINC	1	\$315,000.00	0.1
	M2LENDINGSOLUTIONSLLC	5	\$1,187,020.00	0.6
	MAINSTREETCOMMUNITYBANKOFFLORIDA	1	\$156,750.00	0.0
	MARKETCONSULTINGMORTGAGEINC	3	\$823,200.00	0.4
	MARVELFINANCIALINC	1	\$550,000.00	0.3
	MASASSOCIATESLLC	2	\$346,545.00	0.2
	MASTERPLANFINANCIAL	1	\$247,000.00	0.1
	MATTAMYHOMEFUNDINGLLC	2	\$334,224.00	0.2
	MBSCAPITALGROUPINC	1	\$222,000.00	0.1
	MCGLONEMORTGAGE	1	\$360,000.00	0.2
	MEDALLIONMORTGAGECOMPANYLLC	1	\$366,700.00	0.2
	MELBOURNEFINANCIALCORPORATION	1	\$316,000.00	0.1
	MES2ASSOCIATESMORTGAGECOMPANY	2	\$315,430.00	0.1
	METROPOLITANFINANCIALMORTGAGECOMPANY	1	\$116,000.00	0.0
	METROPOLITANHOMEMORTGAGEINC	1	\$364,000.00	0.2
	METROREALINC	1	\$531,560.19	0.3
	MEYERSFUNDINGINC	1	\$268,500.00	0.1
	MFGFUNDINGINC	1	\$238,000.00	0.1
	MGMLENDERSINC	1	\$269,000.00	0.1
	MKLENDINGCORP	2	\$602,000.00	0.3
	MONTGOMERYMORTGAGEINC	1	\$140,000.00	0.0
	MORTGAGEBROKERSSERVICESINC	1	\$451,900.00	0.2
	MORTGAGEFACTORYINC	2	\$612,000.00	0.3
	MORTGAGEPRO	1	\$113,600.00	0.0
	MORTGAGETRUSTINC	1	\$332,100.00	0.2
	MORTGAGEWEALTHADVISORSINC	1	\$298,750.00	0.1
	MORTGAGEWORLD BANKERSINC	1	\$239,630.48	0.1
	MYCITYLENDER	1	\$159,042.00	0.0
	NALFINANCIAL	1	\$213,000.00	0.1
	NATIONALPACIFICLENDING	1	\$120,000.00	0.0
	NATIONSLENDINGCORP	13	\$2,649,095.52	1.5
	NETWORKCAPITALFUNDINGCORPORATION	13	\$2,830,326.92	1.6
	NETWORKFUNDINGLP	1	\$142,800.00	0.0
	NEWCORNERSTONEMORTGAGE	1	\$280,000.00	0.1
	NEWVIEWMORTGAGECORP	1	\$185,000.00	0.1
	NEWVISIONMORTGAGEINC	1	\$256,500.00	0.1
	NORTHISLANDCREDITUNION	2	\$459,312.82	0.2
	NORTHPOINTMORTGAGEINC	7	\$1,625,294.79	0.9
	OMNIFUNDINC	2	\$425,250.00	0.2
	OMNIMORTGAGECOINC	1	\$528,000.00	0.3
	OPENMORTGAGELLC	1	\$204,963.00	0.1
	OPTIMUMFIRSTINC	7	\$2,582,000.00	1.5

	PAREASTMORTGAGECOINC	1	\$396,000.00	0.2
	PAVIAFINANCIALSERVICESINC	1	\$471,700.00	0.2
	POCATELLORAILROADFEDERALCREDITUNION	1	\$263,000.00	0.1
	POINTMORTGAGECORPORATION	1	\$625,500.00	0.3
	PRECIOUSREALTYMORTGAGE	1	\$125,500.00	0.0
	PREMIERLENDINGINC	1	\$290,000.00	0.1
	PREMIERMORTGAGECORP	1	\$200,000.00	0.1
	PREMIERMORTGAGELLC	1	\$317,500.00	0.1
	PREMIERMORTGAGERESOURCESLLC	1	\$225,250.00	0.1
	PRIORITYLENDING	1	\$140,000.00	0.0
	PROFESSIONALFINANCIALCONSULTINGLLC	1	\$130,000.00	0.0
	PROFESSIONALMORTGAGESOLUTIONSINC	1	\$321,000.00	0.1
	PROGRESSIVEMORTGAGECORP	1	\$232,500.00	0.1
	PROLENDINGMORTGAGELLC	1	\$310,000.00	0.1
	QCFINANCIALCOMPANY	2	\$948,984.75	0.5
	RATERABBITINC	3	\$1,086,000.00	0.6
	REALESTATE100INC	2	\$451,000.00	0.2
	REDROCKSCREDITUNION	2	\$426,400.00	0.2
	REGENTFINANCIALGROUPINC	1	\$292,000.00	0.1
	RELIANCEFINANCIALGROUP	1	\$337,000.00	0.2
	RENEWLENDINGINC	1	\$170,000.00	0.1
	RESIDENTIALFIRSTMORTGAGE	5	\$1,275,500.00	0.7
	RMGMORTGAGEGROUPLLC	1	\$188,000.00	0.1
	RMKFINANCIALCORP	1	\$335,000.00	0.2
	ROSSMORTGAGECOMPANYINC	1	\$363,750.00	0.2
	ROYALUNITEDMORTGAGELLC	1	\$417,000.00	0.2
	RUBICONMORTGAGEADVISORSLLC	1	\$412,000.00	0.2
	RUIDOSOMORTGAGE	1	\$134,400.00	0.0
	SCENICOAKSFUNDING	1	\$371,600.00	0.2
	SEACOASTMORTGAGECORPORATION	1	\$158,000.00	0.0
	SECUREFINANCIALSERVICESINC	2	\$483,600.00	0.2
	SECURITYFIRSTMORTGAGEFUNDINGLLC	2	\$417,000.00	0.2
	SHELTERISLANDCAPITAL	1	\$307,000.00	0.1
	SIERRAPACIFICMORTGAGECOMPANYINC	3	\$469,000.00	0.2
	SILVERFINCAPITALGROUPLLC	1	\$321,000.00	0.1
	SKYLINEFINANCIALCORPORATION	4	\$1,349,550.00	0.7
	SOMERSETLENDINGCORP	2	\$432,375.00	0.2
	SPDMORTGAGEINC	1	\$262,000.00	0.1
	STARIONFINANCIAL	1	\$232,000.00	0.1
	STATEWIDEFINANCIALCORP	1	\$150,000.00	0.0
	STEPSTONEMORTGAGECOMPANYINC	1	\$262,500.00	0.1
	STRATEGICLENDINGGROUPINC	3	\$583,519.09	0.3
	STRATISFINANCIALCORP	3	\$1,108,100.00	0.6
	SUPERRATEINC	1	\$408,000.00	0.2
	SUTHERLANDMORTGAGESERVICESINC	1	\$232,610.00	0.1

	TANDEMMORTGAGEINC	1	\$417,000.00	0.2
	TAYLORMORRISONHOMEFUNDING	1	\$256,144.00	0.1
	TEXASPREMIERMORTGAGEINC	1	\$240,800.00	0.1
	TEXASPROFESSIONALMORTGAGELLC	2	\$708,800.00	0.4
	THEGALKOWSKICOMPANYINC	1	\$417,000.00	0.2
	THELOANSTORY	1	\$537,000.00	0.3
	THEMORTGAGEXCHANGE	1	\$271,174.00	0.1
	TOPFLITEFINANCIALINC	1	\$215,100.00	0.1
	TOPONEMORTGAGE	2	\$326,920.00	0.1
	TRANSWESTCREDITUNION	1	\$172,200.00	0.
	TRICOUNTIESBANK	1	\$111,514.26	0.0
	TRUENORTHMORTGAGELLC	1	\$138,750.00	0.0
	TRUSTWORTHYMORTGAGECORPORATION	1	\$255,000.00	0.1
	UNITEDAMERICANMORTGAGECORP	17	\$5,408,856.00	3.1
	UNITEDMORTGAGECORPORATIONOFAMERICA	1	\$591,000.00	0.3
	UNITEDTEXASBANK	1	\$400,000.00	0.2
	USALENDINGLLC	1	\$417,000.00	0.2
	VARRISINC	1	\$233,000.00	0.1
	VENSTARINVESTMENTSINC	2	\$662,000.00	0.3
	VICTORIAFINANCIALCORP	8	\$2,017,250.00	1.1
	VICTORYMORTGAGEINC	1	\$185,000.00	0.1
	VINSONMORTGAGESERVICESINC	1	\$247,700.00	0.1
	WALLFINANCIALINC	1	\$600,000.00	0.3
	WASHINGTONFIRSTMORTGAGELOANCORPORATION	1	\$409,500.00	0.2
	WATERMARKCAPITALINC	8	\$3,026,837.60	1.7
	WESTCALMORTGAGECORPORATION	1	\$179,000.00	0.1
	WESTERNBANCORP	1	\$169,338.87	0.
	WESTWOODMORTGAGEINC	3	\$865,500.00	0.5
	WINLANDREALTYMORTGAGEINC	1	\$180,000.00	0.1
	WJBRADLEYMORTGAGECAPITALCORP	6	\$1,688,180.00	0.9
	WOLSEYINC	1	\$145,900.00	0.0
	WYNDHAMCAPITALMORTGAGEINC	3	\$836,920.85	0.4
	ZANAFINANCIALANDEQUITYGROUPINC	1	\$266,000.00	0.1
	Unavailable	13	\$3,433,350.00	1.9
<b>Total</b>		<b>621</b>	<b>\$170,024,075.66</b>	<b>10</b>
3138MLUL6	ACTIVUSHOMELOANS	1	\$242,500.00	13.9
	FLAGSTONEFINANCIALSERVICESINC	1	\$272,000.00	15.6
	OPTIMUMFIRSTINC	1	\$417,000.00	23.9
	SOUTHERNFIDELITYMORTGAGELLC	1	\$416,000.00	23.9
	STRATISFINANCIALCORP	1	\$391,394.16	22.5
<b>Total</b>		<b>5</b>	<b>\$1,738,894.16</b>	<b>10</b>
3138MLUM4	AAACAPITALINVESTMENTINC	2	\$760,000.00	4.2
	AMERICANFINANCIALLENDINGINC	1	\$302,000.00	1.6

	ANDERSONFINANCIALGROUPINCTHE	1	\$212,000.00	1.1
	BROKERSOLUTIONSINC	1	\$213,866.54	1.1
	CALABASASFUNDINGCORP	1	\$311,487.16	1.7
	COASTTOCOASTMTGFINANCIALINC	1	\$371,000.00	2.0
	DLJFINANCIALINC	1	\$300,000.00	1.6
	FIRSTFINANCIALSERVICESINC	2	\$655,000.00	3.6
	GOOGAININC	12	\$4,151,002.08	23.0
	HOMELINKMORTGAGEINC	3	\$898,034.08	4.9
	HUNTERFINANCIALGROUPLLC	2	\$667,000.00	3.6
	KEYSTONEFUNDINGINC	1	\$368,500.00	2.0
	KEYWESTLENDINGINC	1	\$409,000.00	2.2
	LARABYFINANCIALGROUP	1	\$315,440.00	1.7
	LIFETIMEFINANCIALSERVICESLLC	1	\$406,500.00	2.2
	LINCOLNCAPITALADVISORSLLC	1	\$285,498.62	1.5
	MANHATTANFINANCIALGROUPINC	1	\$200,000.00	1.1
	MAXREALCUPERTINO	3	\$1,143,000.00	6.3
	MCGLONEMORTGAGE	1	\$194,912.57	1.0
	METROREALINC	1	\$408,000.00	2.2
	MILMARFINANCIAL	1	\$286,000.00	1.5
	NETWORKCAPITALFUNDINGCORPORATION	1	\$258,800.00	1.4
	OPTIMUMFIRSTINC	1	\$213,000.00	1.1
	PAREASTMORTGAGECOINC	1	\$374,900.00	2.0
	PROFESSIONALFINANCIALCONSULTINGLLC	3	\$675,000.00	3.7
	RMKFINANCIALCORP	1	\$161,697.40	0.8
	ROYALUNITEDMORTGAGELLC	1	\$417,000.00	2.3
	STRATEGICLENDINGGROUPINC	1	\$358,800.00	1.9
	SVIGROUPINC	1	\$369,308.88	2.0
	TOPONEMORTGAGE	2	\$650,828.01	3.6
	TROJANHOMELOANSINC	1	\$375,830.72	2.0
	VENSTARINVESTMENTSINC	1	\$194,000.00	1.0
	WYNDHAMCAPITALMORTGAGEINC	1	\$277,119.85	1.5
	Unavailable	2	\$818,604.24	4.5
<b>Total</b>		<b>56</b>	<b>\$18,003,130.15</b>	<b>10.0</b>
3138MLUN2	ACTIVUSHOMELOANS	2	\$763,500.00	23.4
	ALLSTATELENDINGGROUPINC	1	\$286,000.00	8.7
	LANDHOMEFINANCIALSERVICES	1	\$317,000.00	9.7
	LENDINGSOLUTIONSINC	1	\$314,570.00	9.6
	OCEANFRONTMORTGAGEINC	1	\$400,543.09	12.1
	REALESTATELOAN4U	1	\$340,000.00	10.4
	TAYLORMORRISONHOMEFUNDING	1	\$417,000.00	12.8
	WJBRADLEYMORTGAGECAPITALCORP	1	\$417,000.00	12.8
<b>Total</b>		<b>9</b>	<b>\$3,255,613.09</b>	<b>10.0</b>
3138MLUP7	AMERICANHOMESTEADMORTGAGELLC	1	\$158,687.83	2.9

	AMERICASH	1	\$288,593.19	5.3
	C4DMORTGAGECOMPANYLLC	1	\$204,500.00	3.8
	EASTSTARMORTGAGE	1	\$195,000.00	3.6
	ECOMMORTGAGEINC	1	\$401,000.00	7.4
	FIRSTFINANCIALSERVICESINC	2	\$330,053.16	6.1
	FIRSTMORTGAGESOLUTIONSLLC	1	\$204,000.00	3.8
	FIRSTOHIOHOMEFINANCEINC	1	\$195,900.00	3.6
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,300.00	2.3
	GOOGAININC	2	\$571,000.00	10.6
	GRANDCASTLEINC	1	\$280,000.00	5.2
	METROREALINC	1	\$416,268.96	7.7
	OMEGAMORTGAGE	1	\$160,000.00	2.9
	QCFINANCIALCOMPANY	2	\$725,000.00	13.4
	RENEWLENDINGINC	1	\$206,000.00	3.8
	SKYFINANCIALSERVICESINC	1	\$390,267.18	7.2
	ULSTERMORTGAGECORP	1	\$218,000.00	4.0
	VANGUARDFUNDINGLLC	1	\$302,701.62	5.6
<b>Total</b>		<b>21</b>	<b>\$5,374,271.94</b>	<b>10.0</b>
3138MLUQ5	ACTIVUSHOMELOANS	1	\$264,000.00	19.1
	AMERICANPACIFICMORTGAGECORPORATION	1	\$174,000.00	12.6
	COASTTOCOASTMTGFINANCIALINC	1	\$195,899.61	14.2
	REALESTATELOAN4U	1	\$325,000.00	23.6
	Unavailable	1	\$417,000.00	30.0
<b>Total</b>		<b>5</b>	<b>\$1,375,899.61</b>	<b>10.0</b>
3138MLUR3	ADVANTAGE COLORADO INC	1	\$263,750.00	32.9
	FIRSTFLORIDAFINANCIALINC	1	\$312,300.00	3.0
	NPINC	1	\$224,699.00	28.0
<b>Total</b>		<b>3</b>	<b>\$800,749.00</b>	<b>10.0</b>
3138MLUS1	1STMORTGAGEBANKERSCORP	1	\$153,600.00	0.1
	AAACAPITALINVESTMENTINC	4	\$1,127,000.00	0.9
	AAXYLLC	1	\$278,000.00	0.2
	ACGFUNDINGINC	3	\$705,000.00	0.0
	ACTIVUSHOMELOANS	9	\$3,300,400.00	2.8
	ALLSTATELENDINGGROUPINC	1	\$200,000.00	0.1
	AMCINC	1	\$401,000.00	0.3
	AMERICANBANCSHARES MORTGAGE LLC	1	\$417,000.00	0.3
	AMERICANFINANCIALLENDINGINC	1	\$417,000.00	0.3
	AMERICANMORTGAGECORPORATION	1	\$200,000.00	0.1
	AMERICANMORTGAGEINC	6	\$1,508,600.00	1.2
	AMERICANMTGEQUITYCONSULTANTS	1	\$391,500.00	0.3
	AMERICANPREFERREDLENDING	1	\$335,000.00	0.2



	AMERICASMONEYSOURCEINC	1	\$194,400.00	0.1
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$175,000.00	0.1
	ANDERSONFINANCIALGROUPINCTHE	7	\$2,320,724.00	1.9
	APPLEDIRECTFUNDINGCORPORATION	1	\$375,000.00	0.3
	APPLEMORTGAGECORP	1	\$283,500.00	0.2
	ARBSINCORPORATED	1	\$275,200.00	0.2
	ASSURANCEFINANCIALGROUPLLC	1	\$385,400.74	0.3
	AUGUSTAFINANCIALINC	1	\$232,000.00	0.2
	AVRUSFINANCIALANDMORTGAGESERVICES	1	\$231,100.00	0.2
	BANKERSCHOICEMORTGAGE	2	\$655,000.00	0.5
	BANKERSFUNDINGGROUPINC	1	\$345,000.00	0.3
	BANKLINEMORTGAGECORPORATION	1	\$274,000.00	0.2
	BARRONSMORTGAGEGROUPLTD	1	\$177,114.66	0.1
	BAYCITIESFUNDINGCORPORATION	2	\$659,000.00	0.5
	BEARCREEKFINANCIALLLC	1	\$270,850.00	0.2
	BEST4UINC	1	\$396,000.00	0.3
	BESTMORTGAGEINC	1	\$277,000.00	0.2
	BEZFINANCIALNETWORKINC	1	\$229,000.00	0.2
	BICOASTALMORTGAGEINC	1	\$231,500.00	0.2
	BLUEBRICKFINANCIALLLC	3	\$818,800.00	0.7
	BONDSTREETMORTGAGELLC	1	\$236,000.00	0.2
	BRAZOSNATIONALBANK	1	\$188,800.00	0.1
	C2FINANCIALCORPORATION	7	\$2,458,331.00	2.1
	CALABASASFUNDINGCORP	4	\$1,171,021.00	1.0
	CALENDINGINC	4	\$1,326,250.00	1.1
	CALIFORNIAMORTGAGEADVISORSINC	2	\$569,500.00	0.4
	CAMBRIAFINANCIALGROUPLLC	1	\$351,000.00	0.3
	CAPITALEducATORSFEDERALCREDITUNION	1	\$252,203.09	0.2
	CAPITOLLENDINGGROUPINC	1	\$399,000.00	0.3
	CATALYSTLENDINGINC	2	\$626,500.00	0.5
	CBCNATIONALBANK	1	\$154,000.00	0.1
	CENTRALFINANCIALGROUPINC	2	\$565,000.00	0.4
	CENTRALNATIONALBANK	1	\$183,650.00	0.1
	CHARTERBANK	1	\$172,000.00	0.1
	CHOICELENDINGCOMPANYLLC	1	\$417,000.00	0.3
	CITIZENSBANK	1	\$345,000.00	0.3
	CLASSICNYMORTGAGELLC	1	\$277,000.00	0.2
	CLIFTENTERPRISESINC	1	\$377,500.00	0.3
	COLORADOHOMEMORTGAGESINC	2	\$487,000.00	0.4
	COMMONWEALTHMORTGAGEOFTEXASLP	1	\$306,100.00	0.2
	COMMUNITYHOMELENDINGINC	1	\$297,686.00	0.2
	CONEJOVALLEYMORTGAGECORP	1	\$155,000.00	0.1
	CONSOLIDATEDFEDERALCREDITUNION	1	\$185,000.00	0.1
	COUNSELORMORTGAGECORP	1	\$326,400.00	0.2
	COURTESYMORTGAGECOMPANY	3	\$775,000.00	0.6

CROSSMARKFINANCIALCORPORATION	1	\$306,000.00	0.2
CRYSTALCLEARARMORTGAGELLC	2	\$548,128.00	0.4
DIAMONDRESIDENTIALMORTGAGECORP	1	\$321,500.00	0.2
DLJFINANCIALINC	10	\$2,651,100.00	2.2
DMDFINANCIALCORPORATION	2	\$595,500.00	0.5
DYNAMICMORTGAGESERVICESCORP	1	\$241,100.00	0.2
EASTCOASTMORTGAGELENDERSINC	1	\$311,200.00	0.2
EASTLAKEMORTGAGEINC	2	\$629,600.00	0.5
EASTSTARMORTGAGE	2	\$388,000.00	0.3
EASYMORTGAGEINC	2	\$443,250.00	0.3
EMERYFEDERALCREDITUNION	1	\$389,300.00	0.3
EVANSMORTGAGECOMPANY	1	\$279,500.00	0.2
EXECUTIVEFINANCIALSERVICESCOMPANYINC	1	\$415,000.00	0.3
FAIRWAYASSETCORPORATION	1	\$327,000.00	0.2
FARMINGTONFINANCIALGROUPLLC	1	\$417,000.00	0.3
FEDERATEDMORTGAGECORP	1	\$255,000.00	0.2
FIRSTFINANCIALSERVICESINC	5	\$1,689,000.00	1.4
FIRSTIMPERIALMORTGAGEINC	2	\$658,000.00	0.5
FIRSTMORTGAGESOLUTIONSLLC	1	\$372,500.00	0.3
FIRSTOPTIONMORTGAGELLC	4	\$826,000.00	0.7
FIRSTVOLUNTEERBANK	1	\$268,000.00	0.2
FIRSTWHOLESALELENDINGINC	1	\$206,000.00	0.1
FLAGSHIPFINANCIALSERVICESLLC	1	\$160,000.00	0.1
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$4,219,967.00	3.6
FORBIXCAPITALCORP	1	\$399,000.00	0.3
FORTFUNDINGCORP	1	\$176,400.00	0.1
FRANKJWEAVERINC	1	\$339,600.00	0.2
GATEWAYBANKMORTGAGEINC	4	\$1,130,800.00	0.9
GENERALMORTGAGECAPITALCORPORATION	4	\$1,385,000.00	1.1
GENEVAFINANCIALLLC	1	\$226,000.00	0.1
GOLDENSTATEREALTYMORTGAGEINC	1	\$400,000.00	0.3
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	3	\$619,800.00	0.5
GOOGAININC	15	\$6,497,300.00	5.5
GRADIENTHOMEMORTGAGELLC	2	\$551,400.00	0.4
GREENBACKFUNDINGINC	1	\$417,000.00	0.3
GREENHAVENCAPITALINC	1	\$377,300.00	0.3
GREENHOMESANDMORTGAGEINC	1	\$314,000.00	0.2
GREENTREESERVICINGLLC	1	\$380,200.00	0.3
GUMTREEMORTGAGELLC	1	\$203,000.00	0.1
HARBORCOMMUNITYBANK	1	\$179,200.00	0.1
HERITAGEBANKOFNEVADA	1	\$242,300.00	0.2
HOMEFIRSTMORTGAGECORP	1	\$188,575.00	0.1
HOMELOANMORTGAGESPECIALISTSCORP	1	\$417,000.00	0.3
HOMESTARMORTGAGEINC	3	\$758,000.00	0.6

HUNTERFINANCIALGROUPLLC	2	\$546,729.00	0.4
INDEPENDENTBANK	1	\$201,600.00	0.1
INSPIRAGROUPINC	2	\$604,250.00	0.5
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$542,600.00	0.4
JPAULASSOCIATESINC	1	\$375,000.00	0.3
JPREALESTATESERVICESINC	1	\$300,000.00	0.2
KANZABANK	1	\$185,000.00	0.1
KEYSTONEFUNDINGINC	1	\$390,000.00	0.3
KEYWESTLENDINGINC	1	\$175,000.00	0.1
KOHLERCREDITUNION	1	\$154,000.00	0.1
LALLEYLOANSINC	2	\$630,000.00	0.5
LENDERFIINC	1	\$417,000.00	0.3
LENDINGSOLUTIONSINC	5	\$1,088,900.00	0.9
LIFETIMEFINANCIALSERVICESLLC	1	\$336,500.00	0.2
LOANLEADERSOFAMERICAINC	2	\$361,000.00	0.3
LUNDMORTGAGETEAMINC	1	\$243,000.00	0.2
MAC5MORTGAGEINC	1	\$411,500.00	0.3
MARKETCONSULTINGMORTGAGEINC	1	\$200,700.00	0.1
MASASSOCIATESLLC	1	\$296,000.00	0.2
MATTAMYHOMEFUNDINGLLC	2	\$476,509.00	0.4
MAXREALCUPERTINO	2	\$752,000.00	0.6
MCGLONEMORTGAGE	2	\$505,000.00	0.4
MCJABINC	1	\$372,000.00	0.3
MEDALLIONMORTGAGECOMPANYLLC	1	\$395,800.00	0.3
MFGFUNDINGINC	3	\$833,000.00	0.7
MIDOREGONLENDINGINC	1	\$178,200.00	0.1
MINNESOTAFINANCIALSOLUTIONSLLC	1	\$220,000.00	0.1
MKLENDINGCORP	2	\$706,000.00	0.6
MONEYMARKETOFVENTURACOUNTYTHE	1	\$295,000.00	0.2
MORTGAGEADVANTAGEINCTHE	1	\$396,000.00	0.3
MORTGAGEBROKERSSERVICESINC	1	\$388,600.00	0.3
MORTGAGEDEPOTOF SOUTHFLORIDALLC	1	\$255,200.00	0.2
MORTGAGEFACTORYINC	1	\$417,000.00	0.3
MORTGAGEGROUPSERVICESLLC	1	\$200,000.00	0.1
MORTGAGEMARTINC	1	\$219,500.00	0.1
MORTGAGEMASTERSOFINDIANAINC	1	\$155,691.00	0.1
MORTGAGEPARTNERSINC	1	\$409,000.00	0.3
MORTGAGESPECIALISTSINCORPORATED	1	\$207,600.00	0.1
MYMORTGAGEOPTION	1	\$184,800.00	0.1
NATIONSLENDINGCORP	5	\$1,228,357.00	1.0
NETWORKCAPITALFUNDINGCORPORATION	7	\$2,029,550.00	1.7
NEWCORNERSTONEMORTGAGE	2	\$512,150.00	0.4
NOLANMORTGAGECORPORATION	1	\$200,000.00	0.1
NORTHPOINTMORTGAGEINC	2	\$328,994.00	0.2
NORTHWESTEQUITYSOLUTIONSINC	1	\$190,800.00	0.1

	NOVIAREALTYFINANCIALINC	1	\$238,000.00	0.
	OMNIFUNDINC	1	\$284,000.00	0.2
	OPTIMUMFIRSTINC	7	\$1,931,750.00	1.6
	PACIFICCOASTHOMELOANSREALTYINC	2	\$478,600.00	0.4
	PACIFICREGENCYCORP	1	\$387,000.00	0.3
	PARADISEBANK	1	\$205,000.00	0.1
	PARAMOUNTFUNDINGGROUPINC	1	\$417,000.00	0.3
	PLATINUMMORTGAGENETWORK	1	\$204,500.00	0.1
	PLNASSOCIATESINC	2	\$849,000.00	0.7
	PRECISIONMORTGAGELLC	1	\$309,700.00	0.2
	PREMIERLENDINGINC	2	\$875,500.00	0.7
	PREMIERMORTGAGECORP	2	\$455,000.00	0.3
	PREMIERMORTGAGELLC	1	\$203,000.00	0.1
	PRESTIGEMORTGAGESERVICESINC	1	\$213,400.00	0.1
	PRIORITYLENDING	1	\$322,000.00	0.2
	PRIORITYLENDINGMORTGAGECORPORATION	1	\$168,750.00	0.1
	PROMINENTLENDINGGROUPINC	1	\$315,000.00	0.2
	QCFINANCIALCOMPANY	1	\$615,000.00	0.5
	REDOAKMORTGAGEINC	1	\$278,000.00	0.2
	RELIANCEFINANCIALGROUP	1	\$332,000.00	0.2
	RENEWLENDINGINC	1	\$412,500.00	0.3
	RESIDENTIALFIRSTMORTGAGE	3	\$1,267,450.00	1.0
	ROSSMORTGAGECOMPANYINC	1	\$201,000.00	0.1
	ROYALUNITEDMORTGAGELLC	1	\$397,500.00	0.3
	SEACOASTMORTGAGECORPORATION	2	\$691,000.00	0.5
	SECUREFINANCIALSERVICESINC	1	\$217,500.00	0.1
	SELECTONEMORTGAGEINC	2	\$833,800.00	0.7
	SHORECAPITALCORPORATION	1	\$394,000.00	0.3
	SIERRAPACIFICMORTGAGECOMPANYINC	1	\$333,375.00	0.2
	SKYLINEFINANCIALCORPORATION	4	\$981,500.00	0.8
	SMHINC	2	\$779,250.00	0.6
	SOLUTIONSFINANCIALMORTGAGECOMPANY	2	\$637,000.00	0.5
	SOURCEONEFINANCEINC	1	\$320,000.00	0.2
	SOUTHERNFIDELITYMORTGAGELLC	1	\$324,000.00	0.2
	SPDMORTGAGEINC	1	\$414,000.00	0.3
	STEPSTONEMORTGAGECOMPANYINC	2	\$657,500.00	0.5
	STRATEGICLENDINGGROUPINC	1	\$160,000.00	0.1
	STRATISFINANCIALCORP	6	\$2,389,217.98	2.0
	SUNMORTGAGECOMPANYINC	1	\$296,000.00	0.2
	SUPERRATEINC	1	\$255,800.00	0.2
	SUTHERLANDMORTGAGESERVICESINC	1	\$181,170.00	0.1
	TANDEMORTGAGEINC	1	\$299,250.00	0.2
	TAYLORMORRISONHOMEFUNDING	4	\$1,259,574.00	1.0
	THEEVERESTEQUITYCOMPANYINC	1	\$315,000.00	0.2
	THEGFLCAPITALGROUPINC	1	\$195,000.00	0.1

	THETURNKEYFOUNDATIONINC	1	\$193,500.00	0.1
	TOPONEMORTGAGE	1	\$236,000.00	0.1
	TRIEMERALDFINANCIALGROUPINC	1	\$352,000.00	0.1
	TRISTATEMORTGAGECORPORATION	1	\$199,014.00	0.1
	UNITEDAMERICANMORTGAGECORP	3	\$911,250.00	0.7
	UNITEDPACIFICREALTYINVESTMENTINC	2	\$596,000.00	0.5
	UNIVERSITYFEDERALCREDITUNION	1	\$335,000.00	0.2
	USWIDEFINANCIALLLC	2	\$418,000.00	0.3
	VANGUARDFUNDINGLLC	1	\$284,000.00	0.2
	VICTORIAFINANCIALCORP	4	\$1,175,250.00	1.0
	VICTORYFUNDING	1	\$230,236.45	0.1
	VINSONMORTGAGESERVICESINC	1	\$200,000.00	0.1
	VISTAMORTGAGEGROUPLLC	3	\$842,500.00	0.7
	WATERMARKCAPITALINC	4	\$1,548,100.00	1.3
	WJBRADLEYMORTGAGECAPITALCORP	2	\$878,500.00	0.7
	WOLSEYINC	1	\$210,000.00	0.1
	WYNDHAMCAPITALMORTGAGEINC	4	\$1,334,606.56	1.1
	Unavailable	3	\$868,500.00	0.7
<b>Total</b>		<b>395</b>	<b>\$116,583,724.48</b>	<b>10</b>
3138MLUT9	1STMORTGAGEBANKERSCORP	1	\$192,000.00	0.1
	1STPACIFICCAPITALCORP	1	\$222,780.00	0.1
	AAACAPITALINVESTMENTINC	6	\$1,826,200.00	1.6
	AAASOUTHERNNEWENGLANDBANK	1	\$275,000.00	0.2
	AAXYLLC	1	\$343,200.00	0.3
	ACGFUNDINGINC	2	\$720,000.00	0.6
	ACTIVUSHOMELOANS	4	\$1,126,500.00	1.0
	ALBANYNORTHSIDEMORTGAGE	1	\$151,852.00	0.1
	ALLCOUNTIESFUNDINGINC	1	\$399,000.00	0.3
	AMERICANASIANEUROPEANAFRICANINC	1	\$354,000.00	0.3
	APPLEDIRECTFUNDINGCORPORATION	1	\$330,000.00	0.2
	ARBSINCORPORATED	1	\$89,000.00	0.0
	ASSURED MORTGAGE BANKERS CORP	1	\$411,770.00	0.3
	BANKERSFUNDINGGROUPINC	3	\$832,500.00	0.7
	BANKOFJACKSONHOLE	1	\$217,500.00	0.1
	BICOASTALMORTGAGEINC	1	\$270,000.00	0.2
	BLACKHILLSCOMMUNITYBANKNA	1	\$235,200.00	0.2
	BLUESTONECAPITALCORP	1	\$387,000.00	0.3
	BRIGHTENLENDINGINC	3	\$994,720.00	0.9
	C2FINANCIALCORPORATION	1	\$412,000.00	0.3
	C4DMORTGAGECOMPANYLLC	3	\$803,300.00	0.7
	CALABASASFUNDINGCORP	4	\$991,500.00	0.9
	CAPITALAMERICANMORTGAGECOMPANY	1	\$228,000.00	0.2
	CAPITALENDINGREALESTATEINC	1	\$248,000.00	0.2
	CASABELLAREALTYINC	2	\$737,000.00	0.6

CAVALIERMORTGAGEGROUPLLC	1	\$239,920.00	0.2
CBLOANSCOM	1	\$375,000.00	0.3
CHESAPEAKEMORTGAGESOLUTIONSINC	1	\$228,500.00	0.2
CITIZENSBANK	3	\$558,500.00	0.5
CITOMECHANICALDESIGNINC	1	\$104,000.00	0.
CLEARPOINTFINANCIALGROUPINC	1	\$324,000.00	0.
COLONIALMORTGAGECORPORATION	1	\$324,750.00	0.
COMMUNITYFIRSTCREDITUNION	1	\$395,000.00	0.3
COMMUNITYSHORESBANK	1	\$115,000.00	0.1
CONEJOVALLEYMORTGAGECORP	1	\$417,000.00	0.3
CORBYMORTGAGESERVICESINC	1	\$367,500.00	0.3
DELNORTECREDITUNION	2	\$263,550.00	0.2
DESERETFIRSTCREDITUNION	1	\$184,000.00	0.1
DIRECTORSFINANCIALGROUP	1	\$415,000.00	0.3
EASTERNFINANCIALMORTGAGECORP	1	\$417,000.00	0.3
ENCORENATIONALBANK	1	\$232,000.00	0.2
EQUITYLOANSLLC	1	\$121,795.09	0.1
FAIRWAYASSETCORPORATION	1	\$340,000.00	0.3
FAREASTMORTGAGECOMPANY	2	\$733,000.00	0.6
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$272,000.00	0.2
FIDELITYBANCORPINC	1	\$304,000.00	0.2
FINANCIALDYNAMICSINC	3	\$935,680.00	0.8
FIRSTCOMMUNITYBANKMISSOURI	1	\$152,730.00	0.1
FIRSTFINANCIALSERVICESINC	15	\$4,975,500.00	4.5
FIRSTMORTGAGESOLUTIONSLLC	1	\$159,699.90	0.1
FIRSTOHIOHOMEFINANCEINC	1	\$387,000.00	0.3
FIRSTVOLUNTEERBANK	1	\$265,500.00	0.2
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$3,523,861.00	3.2
FRANKLINMORTGAGECORP	1	\$275,000.00	0.2
FREEMANFINANCIAL	1	\$179,985.00	0.1
FSGBANKNA	1	\$417,000.00	0.3
GATEWAYCAPITALMORTGAGEINC	2	\$498,000.00	0.4
GENERALMORTGAGECAPITALCORPORATION	1	\$300,000.00	0.2
GENEVAFINANCIALLLC	1	\$260,000.00	0.2
GIANTREALTYINCORPORATED	1	\$395,000.00	0.3
GLENFINANCIALSERVICESINC	1	\$307,400.00	0.2
GLFINANCIALSERVICESLLC	1	\$413,000.00	0.3
GLOBALFINANCIALNETWORKIN	1	\$209,200.00	0.1
GOOGAININC	28	\$11,625,500.00	10.6
GRANDCASTLEINC	1	\$184,000.00	0.1
GREENCHOICEBANKFSB	1	\$247,000.00	0.2
GUARANTYFEDERALMORTGAGELLC	2	\$556,000.00	0.5
HOMEBUYERSMORTGAGECORP	1	\$377,000.00	0.3
HOMEFOREXINC	1	\$236,000.00	0.2

HOMELINKMORTGAGEINC	6	\$2,260,600.00	2.0
HORIZONFINANCEINC	1	\$417,000.00	0.3
HUNTERLENDINGLLC	1	\$300,000.00	0.2
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$229,900.00	0.2
ILOANMASTERINC	1	\$380,000.00	0.3
INTERCONTINENTALMORTGAGE	1	\$377,000.00	0.3
IJSTCORPORATION	2	\$760,000.00	0.7
KASHMORTGAGEGROUPINC	1	\$145,800.00	0.1
KELLYMORTGAGEANDREALTYINC	1	\$240,000.00	0.2
KOHLERCREDITUNION	1	\$93,000.00	0.0
LENDERFIINC	1	\$114,000.00	0.1
LENDINGRESOURCEINCORPORATED	1	\$130,500.00	0.1
LOANLEADERSOFAMERICAINC	1	\$350,400.00	0.3
MANHATTANFINANCIALGROUPINC	1	\$327,300.00	0.3
MAPLEMORTGAGECORPORATION	1	\$176,000.00	0.1
MARITAVALENTIINC	1	\$300,000.00	0.2
MARVELFINANCIALINC	6	\$1,972,000.00	1.8
MARYLANDMORTGAGECENTERINC	1	\$252,000.00	0.2
MASTERPLANFINANCIAL	1	\$363,000.00	0.3
MAXREALCUPERTINO	4	\$1,663,000.00	1.5
MCGLONEMORTGAGE	3	\$1,189,000.00	1.0
METROREALINC	2	\$954,000.00	0.8
MFGFUNDINGINC	2	\$812,000.00	0.7
MGMLENDERSINC	1	\$130,000.00	0.1
MORTGAGESFORULLC	1	\$360,000.00	0.3
MPOWERFINANCIALINC	1	\$190,000.00	0.1
NATIONWIDERESIDENTIALLENDINGINC	1	\$352,000.00	0.3
NETWORKCAPITALFUNDINGCORPORATION	1	\$212,100.00	0.1
NEWDEALMORTGAGEGROUPLLC	1	\$415,000.00	0.3
NEWPORTDEVELOPMENTGROUPINC	1	\$362,350.00	0.3
NEWYORKPROCESSINGINC	1	\$190,000.00	0.1
NORTHERNSIERRAFINANCIALSERVICES	1	\$417,000.00	0.3
NORTHLANDCREDITUNION	1	\$316,000.00	0.2
NORTHPOINTMORTGAGEINC	3	\$859,200.00	0.7
NPINC	1	\$305,000.00	0.2
OCCAPITALREALTYINC	1	\$216,900.00	0.2
OCEANBANK	2	\$273,300.00	0.2
OCEANMORTGAGECORP	2	\$686,000.00	0.6
OMNIMORTGAGECOINC	2	\$653,500.00	0.6
OPTIMUMFIRSTINC	14	\$4,360,100.00	4.0
PENINSULAMORTGAGEINC	1	\$156,600.00	0.1
PINECOUNTRYBANK	1	\$85,000.00	0.0
POINTMORTGAGECORPORATION	1	\$284,900.00	0.2
PROFESSIONALMORTGAGESOLUTIONSINC	1	\$215,950.00	0.2
QCFINANCIALCOMPANY	4	\$1,812,500.00	1.6

	REBATE2UREALTYINC	1	\$415,000.00	0.3
	REDROCKSCREDITUNION	1	\$295,000.00	0.2
	RELIANCEFINANCIALGROUP	2	\$691,000.00	0.6
	RESIDENTIALFIRSTMORTGAGE	1	\$417,000.00	0.3
	SANIBELCAPTIVACOMMUNITYBANK	2	\$604,812.70	0.5
	SIKORSKEENTERPRISESINC	1	\$206,000.00	0.1
	SKAGITSTATEBANK	1	\$217,000.00	0.
	SOUTHEASTBANKERSMORTGAGECORPORATION	2	\$375,920.00	0.3
	SPDMORTGAGEINC	1	\$400,000.00	0.3
	STRATISFINANCIALCORP	2	\$757,000.00	0.
	SUNHILLINVESTMENTSINC	1	\$362,888.00	0.3
	SVIGROUPINC	2	\$619,000.00	0.5
	TAYLORMORRISONHOMEFUNDING	1	\$293,839.00	0.2
	TEXASPREMIERMORTGAGEINC	1	\$325,800.00	0.
	THELOANSTORY	2	\$779,000.00	0.7
	THEMANHATTANMORTGAGECOINC	1	\$393,719.25	0.3
	THEREMUSGROUPLLC	1	\$175,591.00	0.1
	TOPONEMORTGAGE	3	\$806,600.00	0.7
	TOWNANDCOUNTRYMORTGAGELENDERS	1	\$68,000.00	0.0
	TRUSTWORTHYMORTGAGECORPORATION	3	\$1,062,000.00	0.9
	UNIVERSITYFEDERALCREDITUNION	1	\$313,500.00	0.2
	USWIDEFINANCIALLLC	2	\$545,000.00	0.
	VANTEXMORTGAGEGROUP	2	\$607,000.00	0.5
	VENSTARINVESTMENTSINC	7	\$2,586,453.13	2.3
	VICTORIAFINANCIALCORP	36	\$13,178,500.00	12.
	WATERMARKCAPITALINC	3	\$1,031,300.00	0.9
	WESTERNHERITAGEFINANCIALINC	1	\$181,000.00	0.1
	WESTWOODMORTGAGEINC	1	\$307,500.00	0.2
	WJBRADLEYMORTGAGECAPITALCORP	4	\$1,490,350.00	1.3
	YUNICORNREALTYINC	1	\$307,000.00	0.2
	Unavailable	17	\$6,028,100.00	5.5
<b>Total</b>		<b>338</b>	<b>\$108,910,366.07</b>	<b>10</b>
3138MM7A4	Unavailable	31	\$4,127,638.86	10
<b>Total</b>		<b>31</b>	<b>\$4,127,638.86</b>	<b>10</b>
3138MM7B2	Unavailable	19	\$1,714,590.51	10
<b>Total</b>		<b>19</b>	<b>\$1,714,590.51</b>	<b>10</b>
3138MM7C0	Unavailable	313	\$82,717,125.32	10
<b>Total</b>		<b>313</b>	<b>\$82,717,125.32</b>	<b>10</b>
3138MM7D8	Unavailable	56	\$7,328,703.47	10
<b>Total</b>		<b>56</b>	<b>\$7,328,703.47</b>	<b>10</b>



3138MM7E6	Unavailable	37	\$3,509,636.20	10
<b>Total</b>		<b>37</b>	<b>\$3,509,636.20</b>	<b>10</b>
3138MM7F3	Unavailable	27	\$1,998,948.69	10
<b>Total</b>		<b>27</b>	<b>\$1,998,948.69</b>	<b>10</b>
3138MM7G1	Unavailable	42	\$7,812,752.22	10
<b>Total</b>		<b>42</b>	<b>\$7,812,752.22</b>	<b>10</b>
3138MM7H9	Unavailable	151	\$28,537,948.42	10
<b>Total</b>		<b>151</b>	<b>\$28,537,948.42</b>	<b>10</b>
3138MM7J5	Unavailable	181	\$33,079,899.52	10
<b>Total</b>		<b>181</b>	<b>\$33,079,899.52</b>	<b>10</b>
3138MM7K2	Unavailable	63	\$13,425,492.94	10
<b>Total</b>		<b>63</b>	<b>\$13,425,492.94</b>	<b>10</b>
3138MM7L0	Unavailable	224	\$55,164,958.15	10
<b>Total</b>		<b>224</b>	<b>\$55,164,958.15</b>	<b>10</b>
3138MM7M8	Unavailable	37	\$9,173,337.11	10
<b>Total</b>		<b>37</b>	<b>\$9,173,337.11</b>	<b>10</b>
3138MMAB8	ADAMS MORTGAGE, LLC	1	\$84,000.00	0.9
	ALLIED FIRST BANK	1	\$69,000.00	0.7
	ALLY BANK	29	\$1,954,488.43	22.2
	ALLY BANK (CORP)	1	\$84,009.29	0.9
	ALLY BANK (CORP.)	3	\$199,401.20	2.3
	ALLY BANK CORP	1	\$83,477.56	0.9
	ALLY BANK CORP.	37	\$2,422,122.94	22.2
	ALLY CAPITAL CORP.	9	\$647,006.58	7.4
	ALLYBANK	2	\$152,800.00	1.7
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$76,000.00	0.8
	AMERICAN FINANCING CORPORATION	1	\$49,177.45	0.5
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$62,000.00	0.7
	BANK OF NEBRASKA	1	\$64,096.73	0.7
	C & F MORTGAGE CORPORATION	1	\$63,909.82	0.7
	CAPCORP	1	\$73,865.61	0.8
	DIRECTORS MORTGAGE, INC.	1	\$75,000.00	0.8