

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
May 12, 2016

File 41 of 80

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator	
			#	\$
3138NW4H9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$429,070.9
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	17	\$3,493,926.6
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$530,665.1
		FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$325,700.0
		GENCOR MORTGAGE INC.	1	\$185,500.0
		HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$227,000.0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$132,000.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,783,000.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$323,000.0
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,123,518.1
		VERITAS FUNDING LLC	1	\$149,850.0
Total			48	\$10,703,230.8
3138NW4K2		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$523,000.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	54	\$13,497,736.2
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$457,000.0
Total			58	\$14,477,736.2
3138NW4L0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,096,500.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$571,000.0
Total			10	\$2,667,500.0
3138NW4M8		NEW AMERICA FINANCIAL CORP.	1	\$166,517.7
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,372,347.1
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$369,000.0

Total			21	\$4,907,864.8
3138NW4N6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$6,418,300.0
Total			20	\$6,418,300.0
3138NW4P1		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$417,000.0
		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$393,000.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$2,191,200.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$330,000.0
Total			9	\$3,331,200.0
3138NW4Q9		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$514,400.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$10,365,200.0
Total			33	\$10,879,600.0
3138NW4R7		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$1,221,000.0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$417,000.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,294,500.0
Total			19	\$4,932,500.0
3138NW4S5		ALPINE BANK, A COLORADO CORPORATION	1	\$129,500.0
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$538,419.7
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$200,000.0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$235,562.1
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$415,500.0
		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$293,000.0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	6	\$2,408,276.2
		PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$135,277.2
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,195,000.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$247,500.0
		SOUND MORTGAGE INC, A CORPORATION	1	\$267,877.0

	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$374,882.7
Total		35	\$10,440,795.1
3138NW4T3	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	6	\$1,171,037.7
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$98,579.5
	ATLANTIC FINANCIAL, INC., A CORPORATION	2	\$542,000.0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$395,349.0
	FIRST HALLMARK MORTGAGE CORP	1	\$333,950.1
	GOODMORTGAGE.COM, A CORPORATION	1	\$178,662.1
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$196,000.0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$207,000.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$1,019,725.0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$611,200.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$234,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,099,484.7
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$621,000.0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$183,454.4
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$327,211.2
Total		40	\$11,218,654.2
3138NW4U0	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$191,500.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,225,550.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,000.0
Total		20	\$4,667,050.0
3138NW4V8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,172,200.0
Total		16	\$4,172,200.0
3138NW4W6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	37	\$11,256,000.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$546,000.0
Total		39	\$11,802,000.0
3138NW4X4	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$185,047.0
	ATLANTIC FINANCIAL OF VIRGINIA, INC.	2	\$507,000.0

	FIRST HALLMARK MORTGAGE CORP	1	\$184,000.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	7	\$1,975,661.3
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$513,000.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$278,741.5
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$602,600.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	47	\$9,704,024.5
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$161,500.0
	REPUBLIC STATE MORTGAGE CO.	1	\$184,000.0
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	2	\$286,228.3
Total		67	\$14,581,802.7
3138NW4Y2	GOODMORTGAGE.COM, A CORPORATION	1	\$402,000.0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	19	\$4,025,500.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$96,000.0
Total		21	\$4,523,500.0
3138NW4Z9	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$255,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,132,696.9
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$712,000.0
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$239,894.7
Total		15	\$3,339,591.6
3138NW5A3	HOMEWAY MORTGAGE, LLC	1	\$210,395.0
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$196,200.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,657,750.0
	SOUND MORTGAGE INC, A CORPORATION	1	\$268,850.0
Total		20	\$4,333,195.0
3138NW5B1	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$347,000.0
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$505,000.0
	GOODMORTGAGE.COM, A CORPORATION	4	\$591,550.0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$87,500.0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$312,000.0
		1	\$293,000.0

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION		
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$378,292.0
	PATRIOT COMMUNITY BANK	1	\$280,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$1,900,851.6
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$626,000.0
	REPUBLIC STATE MORTGAGE CO.	2	\$287,123.7
Total		27	\$5,608,317.5
3138NW5C9	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$186,500.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,382,455.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$320,000.0
Total		20	\$4,888,955.0
3138NW5D7	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,103,500.0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$354,500.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$852,500.0
Total		10	\$2,310,500.0
3138NW5E5	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$356,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,878,709.0
Total		12	\$3,234,709.0
3138NW5F2	AMERICAN HERITAGE CAPITAL LP	1	\$417,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$897,000.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$705,000.0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$180,000.0
Total		7	\$2,199,000.0
3138NW5G0	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$345,969.7
	FIRST PRIORITY FINANCIAL INC	1	\$480,600.0
	GOODMORTGAGE.COM, A CORPORATION	1	\$303,000.0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$977,000.0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$724,650.2
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,755,794.0

	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$398,000.0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$123,200.0
Total		26	\$8,108,214.0
3138NW5H8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,793,000.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$617,000.0
Total		9	\$2,410,000.0
3138NW5J4	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$230,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,957,000.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$252,000.0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$235,376.0
Total		9	\$2,674,376.0
3138NW5K1	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$252,000.0
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$235,000.0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$583,000.0
	MLD MORTGAGE INC	1	\$397,500.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,305,550.0
Total		12	\$3,773,050.0
3138NW5L9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,123,200.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$312,000.0
Total		9	\$2,435,200.0
3138NW5M7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,203,463.4
Total		17	\$3,203,463.4
3138NW5N5	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.0
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	2	\$362,700.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$230,000.0
		1	\$123,000.0

	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY		
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$188,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,042,000.0
	SOUND MORTGAGE, INC., A WASHINGTON	1	\$124,812.0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	5	\$805,200.0
	WEST TOWN SAVINGS BANK, A STATE BANK	4	\$970,000.0
Total		23	\$5,195,712.0
3138NW5P0	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.0
	AMERICAN HERITAGE CAPITAL LP	1	\$103,100.0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	2	\$376,400.0
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$213,500.0
	CS FINANCIAL, INC., A CORPORATION	1	\$625,500.0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$218,300.0
	FIRST HALLMARK MORTGAGE CORP	1	\$120,000.0
	FREEDOM CHOICE MORTGAGE LLC	2	\$612,000.0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$100,000.0
	JERSEY MORTGAGE COMPANY	1	\$224,000.0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$375,000.0
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$167,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$3,469,709.1
Total		32	\$6,854,509.1
3138NW5Q8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,041,250.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$197,251.4
Total		12	\$2,238,501.4
3138NW6B0	HOME FEDERAL SAVINGS BANK	1	\$48,243.6
Total		1	\$48,243.6
3138NW6C8	NORTH SHORE BANK OF COMMERCE	1	\$95,710.3
Total		1	\$95,710.3
3138NW6D6	NEW PENN FINANCIAL, LLC	1	\$177,667.2
Total		1	\$177,667.2
3138NW6E4	TRIDENT MORTGAGE COMPANY LP	1	\$125,951.7

Total			1	\$125,951.7
3138NW6F1		NORTH SHORE BANK OF COMMERCE	1	\$76,562.0
Total			1	\$76,562.0
3138NW6G9		AMERICAN MORTGAGE SERVICE COMPANY	1	\$98,238.2
Total			1	\$98,238.2
3138NW6H7		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$66,793.3
Total			1	\$66,793.3
3138NW6J3		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$63,831.0
Total			1	\$63,831.0
3138NW6K0		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$86,050.8
Total			1	\$86,050.8
3138NW6L8		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$53,625.5
Total			1	\$53,625.5
3138NW7C7		LAKE MICHIGAN CREDIT UNION	3	\$445,812.7
		MONARCH CONSULTING L	1	\$98,860.5
		Unavailable	11	\$2,050,870.2
Total			15	\$2,595,543.5
3138NW7H6		GUARANTEED RATE, INC.	22	\$2,170,362.3
Total			22	\$2,170,362.3
3138NW7J2		GUARANTEED RATE, INC.	58	\$16,099,561.4
Total			58	\$16,099,561.4
3138NW7K9		GUARANTEED RATE, INC.	15	\$3,898,948.5
Total			15	\$3,898,948.5
3138NW7L7		GUARANTEED RATE, INC.	12	\$3,405,517.1
Total			12	\$3,405,517.1
3138NW7M5		GUARANTEED RATE, INC.	9	\$1,252,427.3
Total			9	\$1,252,427.3
3138NWD89		REGIONS BANK DBA REGIONS MORTGAGE	18	\$3,226,074.6
Total			18	\$3,226,074.6
3138NWD97		REGIONS BANK DBA REGIONS MORTGAGE	26	\$4,820,108.0
Total			26	\$4,820,108.0

3138NWEA3	REGIONS BANK DBA REGIONS MORTGAGE	20	\$2,299,343.8
Total		20	\$2,299,343.8
3138NWEB1	REGIONS BANK DBA REGIONS MORTGAGE	52	\$6,657,172.2
Total		52	\$6,657,172.2
3138NWEC9	REGIONS BANK DBA REGIONS MORTGAGE	88	\$20,770,019.0
Total		88	\$20,770,019.0
3138NWE7	REGIONS BANK DBA REGIONS MORTGAGE	41	\$3,972,516.8
Total		41	\$3,972,516.8
3138NWE5	REGIONS BANK DBA REGIONS MORTGAGE	22	\$4,163,452.0
Total		22	\$4,163,452.0
3138NWEF2	REGIONS BANK DBA REGIONS MORTGAGE	31	\$1,912,764.1
Total		31	\$1,912,764.1
3138NWE0	REGIONS BANK DBA REGIONS MORTGAGE	28	\$5,064,109.6
Total		28	\$5,064,109.6
3138NWK24	PULTE MORTGAGE LLC	22	\$5,080,816.0
Total		22	\$5,080,816.0
3138NWK32	PULTE MORTGAGE LLC	67	\$14,675,582.1
Total		67	\$14,675,582.1
3138NWK40	PULTE MORTGAGE LLC	6	\$1,642,948.0
Total		6	\$1,642,948.0
3138NWK57	PULTE MORTGAGE LLC	9	\$2,528,535.6
Total		9	\$2,528,535.6
3138NWK5	QUICKEN LOANS INC.	412	\$125,868,194.3
	RANDOLPH BANK AND TRUST COMPANY	1	\$154,766.5
	VANTAGE POINT BANK	3	\$743,344.4
Total		416	\$126,766,305.3
3138NWK3	QUICKEN LOANS INC.	27	\$3,752,491.6
Total		27	\$3,752,491.6
3138NWKH1	QUICKEN LOANS INC.	21	\$2,507,974.6
Total		21	\$2,507,974.6

3138NWKJ7	QUICKEN LOANS INC.	21	\$2,059,047.0
Total		21	\$2,059,047.0
3138NWKK4	QUICKEN LOANS INC.	95	\$16,947,729.4
Total		95	\$16,947,729.4
3138NWKL2	QUICKEN LOANS INC.	32	\$5,027,826.5
Total		32	\$5,027,826.5
3138NWKM0	QUICKEN LOANS INC.	83	\$22,266,540.8
Total		83	\$22,266,540.8
3138NWKN8	QUICKEN LOANS INC.	64	\$10,485,717.3
Total		64	\$10,485,717.3
3138NWKV0	PULTE MORTGAGE LLC	59	\$12,159,084.8
Total		59	\$12,159,084.8
3138NWKW8	PULTE MORTGAGE LLC	62	\$11,070,543.4
Total		62	\$11,070,543.4
3138NWKX6	PULTE MORTGAGE LLC	29	\$6,031,556.0
Total		29	\$6,031,556.0
3138NWKY4	PULTE MORTGAGE LLC	15	\$5,216,131.0
Total		15	\$5,216,131.0
3138NWKZ1	PULTE MORTGAGE LLC	86	\$25,368,949.1
Total		86	\$25,368,949.1
3138NWND7	FIRST CITIZENS BANK AND TRUST CO., INC	11	\$1,908,400.0
	FIRST CITIZENS BANK AND TRUST CO., INC.	66	\$10,054,488.7
Total		77	\$11,962,888.7
3138NWS75	ACOPIA LLC	1	\$52,105.7
	BEXIL AMERICAN MORTGAGE INC.	1	\$149,337.2
	HALLMARK HOME MORTGAGE LLC	1	\$118,165.4
	MEGASTAR FINANCIAL	1	\$63,728.5
	MEGASTAR FINANCIAL CORP.	1	\$29,917.1
	MORTGAGE FINANCIAL INC.	1	\$171,464.6
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$161,054.2
	RUOFF MORTGAGE COMPAMY	1	\$64,820.5
	RUOFF MORTGAGE COMPANY INC.	1	\$159,574.8
	RUOFF MORTGSGE COMPANY INC	1	\$143,593.5
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$52,654.2

Total			11	\$1,166,416.2
3138NWS83	AMERICAN MORTGAGE SERVICE COMPANY		1	\$58,774.2
	CASHCALL INC.		1	\$104,703.0
	CMG MORTGAGE INC.		2	\$282,601.2
	HALLMARK HOME MORTGAGE LLC		1	\$30,316.0
	IAPPROVE LENDING		1	\$93,491.2
	MORTGAGE CAPITAL ASSOCIATES INC.		1	\$106,711.2
	NOVA FINANCIAL & INVESTMENT CORPORATION		1	\$96,525.7
	PARAMOUNT EQUITY MORTGAGE LLC		1	\$150,583.1
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY		1	\$143,593.5
Total			10	\$1,067,299.5
3138NWSM2	ACOPIA LLC		1	\$268,594.8
	MSA MORTGAGE LLC		2	\$557,668.7
	RELIANT MORTGAGE COMPANY LLC		1	\$274,594.8
Total			4	\$1,100,858.4
3138NWSN0	BM REAL ESTATE SERVICES INC.		1	\$381,792.7
	CAPE BANK		1	\$239,243.4
	CASHCALL INC.		1	\$280,650.7
	CLEARPOINT FUNDING INC.		1	\$196,616.8
	CMG MORTGAGE INC.		1	\$293,557.1
	DAS ACQUISITION COMPANY LLC		1	\$277,378.9
	FIRST PRIORITY FINANCIAL INC.		1	\$412,403.8
	LHM FINANCIAL CORPORATION		1	\$219,668.6
	MORTGAGE FINANCIAL INC.		2	\$555,608.0
	SACRAMENTO 1ST MORTGAGE INC.		1	\$377,207.2
Total			11	\$3,234,127.7
3138NWSP5	CLEARPOINT FUNDING INC.		3	\$722,233.5
	CMG MORTGAGE INC.		1	\$250,191.4
	FIRST PRIORITY FINANCIAL INC		1	\$319,034.5
	FIRST PRIORITY FINANCIAL INC.		2	\$591,130.7
	MORTGAGE FINANCIAL INC.		1	\$245,024.0
	NOVA FINANCIAL & INVESTMENT CORPORATION		1	\$300,549.6
Total			9	\$2,428,164.0
3138NWSS9	ATLANTIC BAY MORTGAGE GROUP LLC		1	\$30,160.6
	CAPE BANK		3	\$462,505.2
	CMG MORTGAGE INC.		1	\$109,169.6
	MEGASTAR FINANCIAL		1	\$135,670.9
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.		2	\$229,712.0
	SACRAMENTO 1ST MORTGAGE		1	\$113,656.0

Total			9	\$1,080,874.6
3138NWS7	AMERICAN MORTGAGE SERVICE COMPANY		1	\$104,046.8
	CLEARPOINT FUNDING		1	\$99,677.8
	CLEARPOINT FUNDING INC.		1	\$108,336.5
	CMG MORTGAGE INC.		3	\$256,682.2
	GVC MORTGAGE INC.		1	\$109,837.9
	NOVA FINANCIAL & INVESTMENT CORPORATION		1	\$104,669.0
	REGENCY MORTGAGE CORP.		1	\$63,018.4
	RELIANT MORTGAGE COMPANY LLC		1	\$93,710.1
	RUOFF MORTGAGE COMPANY INC		1	\$97,299.0
	SUMMIT FUNDING INC.		1	\$29,664.1
Total			12	\$1,066,942.0
3138NWSU4	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA BANKING CORPORATION		1	\$149,527.1
	AMERICAN MORTGAGE SERVICE COMPANY		4	\$500,933.1
	ARBOR MORTGAGE CORPORATION		1	\$142,375.5
	CLEARPOINT FUNDING INC.		2	\$254,391.9
	CMG MORTGAGE INC.		3	\$394,749.8
	FIRST PRIORITY FINANCIAL INC.		1	\$147,767.0
	HALLMARK HOME MORTGAGE LLC		1	\$124,798.9
	MORTGAGE FINANCIAL INC.		2	\$286,853.1
	NOVA FINANCIAL & INVESTMENT CORPORATION		2	\$249,372.4
	RELIANT MORTGAGE COMPANY LLC		1	\$139,558.7
	RMC VANGUARD MORTGAGE CORPORATION		1	\$132,291.4
Total			19	\$2,522,619.5
3138NWSV2	AMERICAN FINANCIAL NETWORK INC.		1	\$152,753.9
	CASHCALL INC.		1	\$155,508.2
	CLEARPOINT FUNDING INC.		2	\$303,541.7
	CMG MORTGAGE INC.		3	\$490,820.3
	CRESTLINE FUNDING CORPORATION		1	\$154,750.6
	GVC MORTGAGE INC.		1	\$167,642.6
	HALLMARK HOME MORTGAGE LLC		1	\$169,249.0
	LENDERFI INC.		1	\$152,507.1
	REGENCY MORTGAGE CORP.		1	\$173,439.4
	SACRAMENTO 1ST MORTGAGE		1	\$154,750.6
Total			13	\$2,074,963.9
3138NWSW0	ACOPIA LLC		1	\$80,883.2
	AMERICAN MORTGAGE SERVICE COMPANY		2	\$155,842.0
	CMG MORTGAGE INC.		3	\$343,576.6
	DAS ACQUISITION COMPANY LLC		1	\$79,769.0
	FIRST PRIORITY FINANCIAL INC.		1	\$147,767.0

	HALLMARK HOME MORTGAGE LLC	1	\$79,075.3
	MILLENIUUM HOME MORTGAGE LLC	1	\$127,879.8
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$238,562.5
	OPES ADVISORS INC	1	\$126,015.6
	SACRAMENTO 1ST MORTGAGE INC.	1	\$99,442.3
	SUMMIT FUNDING INC.	1	\$67,803.7
Total		15	\$1,546,617.5
3138NWSX8	CMG MORTGAGE INC.	4	\$663,065.9
	LHM FINANCIAL CORPORATION	1	\$170,748.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$153,306.2
	RUOFF MORTGAGE COMPANY INC.	1	\$158,498.8
Total		7	\$1,145,619.0
3138NWT25	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$370,776.8
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$632,635.3
Total		3	\$1,003,412.2
3138NWT33	BRIGHTEN LENDING	2	\$709,900.0
	CAPE BANK	1	\$368,000.0
	CLEARPOINT FUNDING INC.	2	\$658,000.0
	IAPPROVE LENDING	2	\$707,500.0
	MILLENIUUM HOME MORTGAGE LLC	1	\$349,424.6
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$417,000.0
	POLI MORTGAGE GROUP INC.	1	\$310,000.0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$812,000.0
	RUOFF MORTGAGE COMPANY INC.	1	\$347,000.0
Total		13	\$4,678,824.6
3138NWT41	ACOPIA LLC	2	\$545,500.0
	AMERICAN FINANCIAL NETWORK INC.	1	\$398,871.2
	APEX HOME LOANS INC.	1	\$188,000.0
	CLEARPOINT FUNDING INC.	10	\$2,560,126.2
	CMG MORTGAGE INC.	2	\$919,601.8
	DAS ACQUISITION COMPANY LLC	1	\$286,150.0
	HALLMARK HOME MORTGAGE LLC	2	\$423,583.0
	JMAC LENDING INC	1	\$224,000.0
	LHM FINANCIAL CORPORATION	2	\$617,743.7
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$537,250.0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$263,000.0
	MSA MORTGAGE LLC	4	\$1,091,039.2
	POLI MORTGAGE GROUP INC.	1	\$310,000.0
	RELIANT MORTGAGE COMPANY LLC	2	\$636,500.0
	RUOFF MORTGAGE COMPANY INC.	1	\$271,075.7
	THE LENDING COMPANY INC.	2	\$697,750.0

	THE MORTGAGE FIRM INC.	1	\$208,250.0
	WESTERN BANCORP	1	\$208,000.0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$273,417.2
Total		38	\$10,659,858.2
3138NWT58	BEXIL AMERICAN MORTGAGE INC.	2	\$570,116.1
	CLEARPOINT FUNDING INC.	1	\$216,658.4
	CMG MORTGAGE INC.	5	\$1,982,533.0
	CROSSLINE CAPITAL INC.	2	\$475,736.0
	DAS ACQUISITION COMPANY LLC	1	\$401,353.4
	FIRST PRIORITY FINANCIAL INC.	1	\$301,035.7
	IAPPROVE LENDING	2	\$529,433.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$276,573.5
	LHM FINANCIAL CORPORATION	1	\$300,536.5
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$337,250.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$482,282.5
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$203,399.9
	RADIUS FINANCIAL GROUP INC	2	\$644,329.2
	RUOFF MORTGAGE COMPANY INC.	1	\$232,457.0
	THE LENDING COMPANY INC.	1	\$265,091.2
	THE MORTGAGE COMPANY	1	\$178,137.1
	THE MORTGAGE FIRM INC.	1	\$134,805.4
	WYNDHAM CAPITAL MORTGAGE INC.	7	\$2,126,173.4
Total		33	\$9,657,902.1
3138NWT66	AMERICAN FINANCIAL NETWORK INC.	1	\$184,682.5
	BEXIL AMERICAN MORTGAGE INC.	3	\$776,749.6
	BM REAL ESTATE SERVICES INC.	1	\$105,651.0
	BRIGHTEN LENDING	1	\$251,567.5
	CLEARPOINT FUNDING	1	\$303,497.6
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$411,322.7
	RADIUS FINANCIAL GROUP INC	1	\$306,994.5
	RELIANT MORTGAGE COMPANY LLC	1	\$330,955.1
Total		10	\$2,671,420.8
3138NWT74	AMERICAN FINANCIAL NETWORK INC.	1	\$379,414.9
	BEXIL AMERICAN MORTGAGE INC.	1	\$335,960.6
	CMG MORTGAGE INC.	2	\$740,347.3
	HOMEWARD RESIDENTIAL INC.	1	\$123,480.0
	OAK MORTGAGE COMPANY LLC	1	\$122,919.7
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$382,815.7
Total		7	\$2,084,938.4
3138NWT82	BEXIL AMERICAN MORTGAGE INC.	1	\$162,549.3
	CLEARPOINT FUNDING INC.	1	\$193,900.1

	HALLMARK HOME MORTGAGE LLC	1	\$154,272.3
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$369,417.7
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$286,114.8
Total		5	\$1,166,254.4
3138NWT A7	ACOPIA LLC	2	\$613,039.6
	CMG MORTGAGE INC.	1	\$214,276.8
	FIRST PRIORITY FINANCIAL INC.	1	\$112,310.0
	LENDERFI INC.	1	\$156,736.3
Total		5	\$1,096,362.8
3138NWT B5	AMERICAN FINANCIAL NETWORK INC.	1	\$393,338.2
	AMERICASH	1	\$329,457.5
	CLEARPOINT FUNDING INC.	3	\$802,095.1
	CMG MORTGAGE INC.	1	\$385,601.2
	IAPPROVE LENDING	1	\$272,551.2
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$165,727.1
	JMAC LENDING INC	2	\$665,903.6
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$706,337.0
	POLI MORTGAGE GROUP INC.	2	\$708,832.9
	RADIUS FINANCIAL GROUP INC	1	\$287,027.4
	RELIANT MORTGAGE COMPANY LLC	2	\$809,666.9
	RMC VANGUARD MORTGAGE CORPORATION	1	\$303,250.7
Total		19	\$5,829,789.3
3138NWT C3	ACOPIA LLC	6	\$1,304,005.4
	CLEARPOINT FUNDING INC.	10	\$2,679,158.2
	CMG MORTGAGE INC.	6	\$2,047,822.0
	CROSSLINE CAPITAL INC.	1	\$406,373.3
	DAS ACQUISITION COMPANY LLC	2	\$224,057.8
	FIRST PRIORITY FINANCIAL INC.	6	\$1,012,675.0
	GVC MORTGAGE INC.	3	\$275,597.9
	HALLMARK HOME MORTGAGE LLC	1	\$160,557.8
	HOMEBANC N.A.	1	\$167,452.9
	IAPPROVE LENDING	3	\$726,665.7
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$199,698.7
	LHM FINANCIAL CORPORATION	2	\$411,368.3
	MSA MORTGAGE LLC	1	\$199,685.2
	NFM INC.	1	\$130,798.3
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$143,678.4
	POLI MORTGAGE GROUP INC.	1	\$272,560.8
	REGENCY MORTGAGE CORP.	1	\$370,428.7
	RELIANT MORTGAGE COMPANY LLC	5	\$1,547,468.8
	SACRAMENTO 1ST MORTGAGE	1	\$109,830.6

	THE LENDING COMPANY INC.	2	\$649,489.6
	THE MORTGAGE COMPANY	1	\$415,359.4
	THE MORTGAGE FIRM INC.	6	\$951,580.0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$371,401.6
Total		63	\$14,777,715.3
3138NWTD1	ACOPIA LLC	2	\$305,522.8
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$306,196.8
	ATLANTIC HOME LOANS INC.	1	\$151,326.0
	BEXIL AMERICAN MORTGAGE INC.	2	\$466,918.4
	CLEARPOINT FUNDING INC.	1	\$133,802.5
	CMG MORTGAGE INC.	1	\$623,039.2
	DAS ACQUISITION COMPANY LLC	3	\$1,004,361.0
	FIRST PRIORITY FINANCIAL INC.	2	\$277,754.4
	HomeBANC N.A.	1	\$55,754.9
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$448,579.7
	MORTGAGE FINANCIAL INC.	2	\$491,589.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$242,126.6
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$567,461.1
	POLI MORTGAGE GROUP INC.	1	\$243,616.0
	RELIANT MORTGAGE COMPANY LLC	1	\$99,842.6
	RMC VANGUARD MORTGAGE CORPORATION	2	\$300,675.4
	SUMMIT FUNDING INC.	1	\$103,194.5
	THE LENDING COMPANY INC.	2	\$488,708.6
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$341,461.7
Total		31	\$6,651,931.9
3138NWTE9	ACOPIA LLC	11	\$3,395,285.8
	AMERICAN FINANCIAL NETWORK INC.	10	\$2,733,008.7
	AMERICASH	2	\$647,978.6
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$854,767.5
	BEXIL AMERICAN MORTGAGE INC.	7	\$2,525,027.2
	BM REAL ESTATE SERVICES INC.	2	\$560,133.3
	CASHCALL INC.	1	\$416,029.7
	CLEARPOINT FUNDING INC.	47	\$14,238,314.6
	CMG MORTGAGE INC.	17	\$5,854,356.6
	CROSSLINE CAPITAL INC.	5	\$1,527,892.8
	DAS ACQUISITION COMPANY LLC	5	\$1,529,701.0
	DATA MORTGAGE INC.	1	\$179,029.9
	DIRECTORS FINANCIAL GROUP	1	\$342,759.7
	FIRST PRIORITY FINANCIAL INC.	14	\$3,713,189.5
	GLEN DENNING MORTGAGE CORPORATION	1	\$289,563.2
	GVC MORTGAGE INC.	1	\$184,970.9
	HomeBANC N.A.	2	\$704,624.8
	IAPPROVE LENDING	6	\$1,920,963.6

	INTEGRITY FIRST FINANCIAL GROUP INC.	3	\$877,895.5
	JMAC LENDING INC	2	\$919,918.7
	LENDERFI INC.	1	\$229,653.5
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$269,565.7
	LHM FINANCIAL CORPORATION	2	\$379,265.1
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$592,348.8
	MORTGAGE FINANCIAL INC.	3	\$911,285.4
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$357,365.5
	MSA MORTGAGE LLC	9	\$2,587,903.1
	NFM INC.	2	\$569,111.8
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$2,092,713.7
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	4	\$1,317,759.9
	PINNACLE MORTGAGE INC.	1	\$258,601.2
	POLI MORTGAGE GROUP INC.	8	\$2,634,115.9
	RADIUS FINANCIAL GROUP INC	5	\$1,238,719.4
	REGENCY MORTGAGE CORP.	1	\$312,528.5
	RELIANT MORTGAGE COMPANY LLC	11	\$3,080,280.0
	RMC VANGUARD MORTGAGE CORPORATION	6	\$2,001,011.1
	THE LENDING COMPANY INC.	2	\$815,913.9
	WESTERN BANCORP	2	\$757,805.5
	WYNDHAM CAPITAL MORTGAGE INC.	13	\$3,859,897.2
Total		223	\$67,681,258.3
3138NWT6	CLEARPOINT FUNDING INC.	1	\$389,462.6
	MSA MORTGAGE LLC	1	\$271,265.8
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$183,736.4
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$162,569.6
	THE MORTGAGE FIRM INC.	1	\$114,326.2
Total		7	\$1,121,360.8
3138NWTG4	CASHCALL INC.	1	\$363,374.4
	CLEARPOINT FUNDING INC.	1	\$415,162.7
	CMG MORTGAGE INC.	7	\$1,656,788.1
	MSA MORTGAGE LLC	2	\$586,751.2
	PEOPLES HOME EQUITY INC.	2	\$223,609.6
	RELIANT MORTGAGE COMPANY LLC	1	\$179,190.9
Total		14	\$3,424,877.2
3138NWT2	CAPE BANK	2	\$568,433.6
	CASHCALL INC.	3	\$860,202.6
	CMG MORTGAGE INC.	6	\$1,576,974.5
	FIRST PRIORITY FINANCIAL INC.	1	\$283,474.7
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$119,486.9
	MSA MORTGAGE LLC	2	\$470,957.4
	RUOFF MORTGAGE COMPANY INC.	1	\$85,927.3

Total			16	\$3,965,457.2
3138NWTJ8	ACOPIA LLC		2	\$468,755.1
	AMERICAN FINANCIAL NETWORK INC.		1	\$185,707.2
	APEX HOME LOANS INC.		1	\$308,513.7
	BEXIL AMERICAN MORTGAGE INC.		3	\$941,276.8
	BRIGHTEN LENDING		2	\$637,996.5
	CLEARPOINT FUNDING INC.		13	\$3,642,711.6
	CMG MORTGAGE INC.		3	\$1,126,209.9
	CROSSLINE CAPITAL INC.		3	\$1,266,511.6
	DAS ACQUISITION COMPANY LLC		2	\$516,895.4
	DIRECTORS FINANCIAL GROUP		1	\$193,214.9
	FIRST PRIORITY FINANCIAL INC.		3	\$957,523.4
	HALLMARK HOME MORTGAGE LLC		3	\$921,484.7
	IAPPROVE LENDING		10	\$3,355,815.2
	JMAC LENDING INC		2	\$504,237.4
	LENDERFI INC.		1	\$307,036.8
	LENOX FINANCIAL MORTGAGE CORPORATION		3	\$976,472.1
	LHM FINANCIAL CORPORATION		2	\$695,931.2
	MEGA CAPITAL FUNDING INC.		1	\$266,570.5
	MILLENIUM HOME MORTGAGE LLC		1	\$335,471.2
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.		1	\$307,515.2
	MORTGAGE FINANCIAL INC.		3	\$886,631.9
	MOUNT OLYMPUS MORTGAGE COMPANY		4	\$1,380,791.4
	MSA MORTGAGE LLC		10	\$2,846,883.7
	NFM INC.		2	\$659,524.0
	NOVA FINANCIAL & INVESTMENT CORPORATION		3	\$840,197.3
	OPES ADVISORS INCORPORATED		1	\$402,365.7
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.		7	\$2,244,923.0
	POLI MORTGAGE GROUP INC.		17	\$5,407,175.8
	RADIUS FINANCIAL GROUP INC		1	\$401,367.3
	REGENCY MORTGAGE CORP.		4	\$838,201.3
	RELIANT MORTGAGE COMPANY LLC		15	\$4,255,987.1
	RMC VANGUARD MORTGAGE CORPORATION		1	\$253,000.0
	RUOFF MORTGAGE COMPANY INC.		1	\$193,295.3
	THE LENDING COMPANY INC.		2	\$787,573.1
	THE MORTGAGE FIRM INC.		6	\$1,408,010.6
	WESTERN BANCORP		1	\$319,496.3
	WYNDHAM CAPITAL MORTGAGE INC.		12	\$3,752,648.6
Total			148	\$44,793,924.5
3138NWTK5	ACOPIA LLC		8	\$1,073,998.5
	ADVISORS MORTGAGE GROUP LLC		1	\$82,375.7
	ARBOR MORTGAGE CORPORATION		1	\$114,819.0
	ATLANTIC BAY MORTGAGE GROUP LLC		1	\$98,155.1

	BRIGHTEN LENDING	1	\$407,357.9
	CAPE BANK	2	\$436,319.0
	CLEARPOINT FUNDING INC.	28	\$5,163,816.2
	CMG MORTGAGE INC.	7	\$1,488,319.1
	CROSSLINE CAPITAL INC.	2	\$419,745.8
	DAS ACQUISITION COMPANY LLC	9	\$1,418,067.3
	EQUITY LOANS LLC	1	\$124,987.6
	FIRST PRIORITY FINANCIAL INC.	5	\$1,173,481.1
	GLENDENNING MORTGAGE CORPORATION	1	\$83,873.4
	GVC MORTGAGE INC.	7	\$987,898.2
	HALLMARK HOME MORTGAGE LLC	15	\$1,976,590.3
	HOME FINANCE OF AMERICA INC.	1	\$210,000.0
	HomeBANC N.A.	2	\$223,642.6
	IAPPROVE LENDING	2	\$502,225.5
	JMAC LENDING INC	1	\$169,732.4
	LHM FINANCIAL CORPORATION	2	\$211,683.4
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	5	\$633,747.8
	MORTGAGE FINANCIAL INC.	2	\$257,693.5
	MSA MORTGAGE LLC	2	\$390,904.8
	NFM INC.	6	\$1,005,849.7
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$1,398,766.9
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$635,252.0
	PINNACLE MORTGAGE INC	1	\$171,740.9
	PINNACLE MORTGAGE INC.	1	\$335,471.2
	POLI MORTGAGE GROUP INC.	3	\$905,200.0
	REGENCY MORTGAGE CORP.	3	\$687,626.3
	RELIANT MORTGAGE COMPANY LLC	8	\$1,849,677.7
	REPUBLIC STATE MORTGAGE COMPANY	1	\$96,000.0
	RMC VANGUARD MORTGAGE CORPORATION	9	\$1,240,540.9
	RUOFF MORTGAGE COMPANY INC.	2	\$181,296.9
	SACRAMENTO 1ST MORTGAGE	1	\$126,300.9
	THE LENDING COMPANY INC.	2	\$217,407.5
	THE MORTGAGE FIRM INC.	7	\$784,041.9
	WYNDHAM CAPITAL MORTGAGE INC.	5	\$1,485,476.9
Total		167	\$28,770,085.4
3138NWTL3	ACOPIA LLC	1	\$114,891.4
	AMERICAN FINANCIAL NETWORK INC.	1	\$631,109.5
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$97,043.0
	BEXIL AMERICAN MORTGAGE INC.	1	\$101,113.6
	CASHCALL INC.	1	\$259,633.6
	CLEARPOINT FUNDING INC.	8	\$1,689,908.4
	DAS ACQUISITION COMPANY LLC	3	\$807,690.5
	GVC MORTGAGE INC.	1	\$110,244.4
	HALLMARK HOME MORTGAGE LLC	2	\$188,755.4

	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$86,280.9
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$544,692.5
	MSA MORTGAGE LLC	1	\$149,793.3
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$836,541.1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	5	\$1,156,288.6
	POLI MORTGAGE GROUP INC.	3	\$574,063.2
	RELIANT MORTGAGE COMPANY LLC	2	\$346,529.6
	REPUBLIC STATE MORTGAGE COMPANY	1	\$107,198.7
	RMC VANGUARD MORTGAGE CORPORATION	1	\$161,282.4
	THE LENDING COMPANY INC.	1	\$81,487.5
	THE MORTGAGE FIRM INC.	2	\$300,579.3
	WESTERN BANCORP	1	\$416,412.4
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$146,569.5
Total		46	\$8,908,109.8
3138NWTM1	BM REAL ESTATE SERVICES INC.	1	\$317,627.5
	CASHCALL INC.	1	\$245,430.9
	IAPPROVE LENDING	1	\$209,366.4
	MEGASTAR FINANCIAL CORP.	1	\$274,278.4
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$412,003.2
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$262,505.6
Total		6	\$1,721,212.2
3138NWTN9	BEXIL AMERICAN MORTGAGE INC.	2	\$665,380.8
	CASHCALL INC.	1	\$533,455.7
	CLEARPOINT FUNDING INC.	2	\$528,156.0
	CMG MORTGAGE INC.	5	\$1,518,741.2
	CROSSLINE CAPITAL INC.	1	\$214,162.4
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$328,816.0
	LHM FINANCIAL CORPORATION	1	\$181,861.7
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$219,668.6
	MORTGAGE FINANCIAL INC.	2	\$487,679.8
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,104,920.2
	PINNACLE MORTGAGE INC	1	\$253,766.0
	RADIUS FINANCIAL GROUP INC	1	\$393,060.5
	RELIANT MORTGAGE COMPANY LLC	4	\$1,214,770.2
	RMC VANGUARD MORTGAGE CORPORATION	3	\$794,592.5
	THE MORTGAGE COMPANY	1	\$415,769.3
	THE MORTGAGE FIRM INC.	1	\$237,126.2
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$705,768.2
Total		33	\$9,797,696.1
3138NWTP4	ALPINE REALTY & FINANCE	1	\$272,837.8
	BEXIL AMERICAN MORTGAGE INC.	2	\$405,851.1
	CLEARPOINT FUNDING INC.	1	\$224,682.9

	CMG MORTGAGE INC.	2	\$729,600.1
	IAPPROVE LENDING	1	\$322,901.1
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$176,511.4
Total		8	\$2,132,384.5
3138NWTQ2	AMERICAN MORTGAGE SERVICE COMPANY	1	\$223,956.0
	BEXIL AMERICAN MORTGAGE INC.	1	\$228,195.1
	CMG MORTGAGE INC.	1	\$228,104.2
	HALLMARK HOME MORTGAGE LLC	1	\$213,146.6
	NFM INC.	1	\$385,955.5
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$321,111.1
Total		6	\$1,600,468.7
3138NWTR0	BEXIL AMERICAN MORTGAGE INC.	1	\$264,316.4
	CASHCALL INC.	1	\$162,653.2
	HOMEWARD RESIDENTIAL INC.	1	\$91,757.2
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$211,902.5
	Unavailable	2	\$417,134.9
Total		7	\$1,147,764.4
3138NWTS8	AMERICASH	2	\$670,695.7
	BEXIL AMERICAN MORTGAGE INC.	3	\$1,166,080.1
	CAPE BANK	1	\$202,000.0
	CLEARPOINT FUNDING INC.	1	\$417,000.0
	CMG MORTGAGE INC.	1	\$244,846.8
	JMAC LENDING INC	10	\$3,379,190.0
	LHM FINANCIAL CORPORATION	1	\$207,558.2
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$304,498.6
	MSA MORTGAGE LLC	1	\$329,058.2
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$414,817.0
	PINNACLE MORTGAGE INC.	1	\$416,284.4
	POLI MORTGAGE GROUP INC.	6	\$2,060,638.4
	RELIANT MORTGAGE COMPANY LLC	1	\$342,000.0
	RMC VANGUARD MORTGAGE CORPORATION	3	\$884,119.7
	RUOFF MORTGAGE COMPANY INC.	1	\$249,580.1
	SACRAMENTO 1ST MORTGAGE	1	\$388,560.2
	THE MORTGAGE FIRM INC.	1	\$319,474.0
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$1,030,586.2
Total		39	\$13,026,988.2
3138NWTT6	ACOPIA LLC	1	\$291,939.8
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$237,625.4
	BEXIL AMERICAN MORTGAGE INC.	1	\$175,223.8
	CLEARPOINT FUNDING INC.	4	\$1,503,381.1
	CMG MORTGAGE INC.	3	\$851,948.2

	DAS ACQUISITION COMPANY LLC	1	\$180,234.0
	HOME FINANCE OF AMERICA INC.	1	\$283,500.0
	HOMEBANC N.A.	1	\$240,812.0
	IAPPROVE LENDING	1	\$174,924.2
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$205,090.6
	MORTGAGE FINANCIAL INC.	2	\$598,869.6
	MSA MORTGAGE LLC	1	\$319,018.7
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$928,017.0
	POLI MORTGAGE GROUP INC.	1	\$258,792.0
	RADIUS FINANCIAL GROUP INC	1	\$213,413.6
	RELIANT MORTGAGE COMPANY LLC	3	\$666,297.7
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$261,605.3
	THE LENDING COMPANY INC.	1	\$356,450.3
	THE MORTGAGE FIRM INC.	1	\$313,006.6
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$989,093.9
Total		32	\$9,049,244.6
3138NWTU3	AMERICAN INTERBANC MORTGAGE LLC	1	\$287,031.3
	AMERICASH	1	\$249,589.0
	CASHCALL INC.	1	\$415,627.2
	CLEARPOINT FUNDING INC.	1	\$209,647.2
	CMG MORTGAGE INC.	1	\$287,017.1
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$186,882.7
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$159,461.8
	RELIANT MORTGAGE COMPANY LLC	1	\$260,389.9
Total		8	\$2,055,646.6
3138NWTV1	LHM FINANCIAL CORPORATION	1	\$231,480.6
	MAC5 MORTGAGE INC.	1	\$412,882.6
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$641,135.2
Total		3	\$1,285,498.4
3138NWTW9	CLEARPOINT FUNDING INC.	1	\$330,000.0
	JMAC LENDING INC	1	\$359,408.2
	RADIUS FINANCIAL GROUP INC	1	\$213,648.2
	RELIANT MORTGAGE COMPANY LLC	2	\$600,316.2
Total		5	\$1,503,372.7
3138NWTX7	ACOPIA LLC	1	\$227,648.9
	CLEARPOINT FUNDING INC.	3	\$922,487.9
	CMG MORTGAGE INC.	2	\$706,432.7
	DAS ACQUISITION COMPANY LLC	1	\$206,674.2
	LHM FINANCIAL CORPORATION	1	\$309,942.7
	NFM INC.	1	\$286,103.0

	POLI MORTGAGE GROUP INC.	3	\$945,500.0
	RELIANT MORTGAGE COMPANY LLC	2	\$705,500.0
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$576,497.4
Total		16	\$4,886,787.0
3138NWTY5	CMG MORTGAGE INC.	1	\$284,180.7
	FIRST PRIORITY FINANCIAL INC.	1	\$274,068.0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$247,867.7
	OPES ADVISORS INCORPORATED	1	\$238,365.9
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$308,474.7
Total		5	\$1,352,957.2
3138NWTZ2	ACOPIA LLC	2	\$481,008.1
	CLEARPOINT FUNDING INC.	1	\$304,070.9
	MORTGAGE FINANCIAL INC.	1	\$204,517.8
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$472,333.5
Total		6	\$1,461,930.4
3138NWUA5	ACOPIA LLC	2	\$256,042.2
	AMERICAN FINANCIAL NETWORK INC.	1	\$401,438.8
	ATLANTIC HOME LOANS INC. A CORPORATION	1	\$115,799.3
	CAPE BANK	1	\$240,464.1
	CASHCALL INC.	2	\$358,241.3
	CLEARPOINT FUNDING	2	\$372,688.3
	CMG MORTGAGE INC.	1	\$100,926.8
	DATA MORTGAGE INC	1	\$415,848.9
	HALLMARK HOME MORTGAGE LLC	1	\$63,581.7
	LHM FINANCIAL CORPORATION	1	\$93,258.8
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$101,249.8
	NOVA FINANCIAL & INVESTMENT CORP	2	\$194,414.5
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$226,872.0
	RELIANT MORTGAGE COMPANY LLC	1	\$409,223.0
	SUMMIT FUNDING INC	1	\$82,045.7
	SUMMIT FUNDING INC.	2	\$215,209.9
	THE MORTGAGE FIRM INC.	1	\$287,187.0
Total		22	\$3,934,492.7
3138NWUB3	AMERICAN FINANCIAL NETWORK INC.	1	\$207,658.1
	CLEARPOINT FUNDING INC.	1	\$185,394.7
	OPES ADVISORS INCORPORATED	1	\$329,457.5
	RELIANT MORTGAGE COMPANY LLC	1	\$402,337.5
Total		4	\$1,124,848.0
3138NWUC1	AMERICAN FINANCIAL NETWORK INC.	1	\$194,679.4
	BEXIL AMERICAN MORTGAGE INC.	2	\$689,864.1

	IAPPROVE LENDING	1	\$242,456.0
	JMAC LENDING INC	1	\$406,131.3
	POLI MORTGAGE GROUP INC.	1	\$417,000.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$304,298.9
	WESTERN BANCORP	1	\$363,401.6
Total		8	\$2,617,831.6
3138NWUD9	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$312,496.5
	BEXIL AMERICAN MORTGAGE INC.	2	\$584,590.7
	CLEARPOINT FUNDING INC.	1	\$180,228.1
	DATA MORTGAGE INC.	1	\$356,450.3
	DIRECTORS FINANCIAL GROUP	1	\$219,653.7
	FIRST PRIORITY FINANCIAL INC.	2	\$575,525.1
	HALLMARK HOME MORTGAGE LLC	1	\$289,803.4
	HOMEBANC N.A.	1	\$404,362.6
	HOMEWARD RESIDENTIAL INC.	2	\$307,600.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$243,632.5
Total		13	\$3,474,343.2
3138NWUE7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$246,816.8
	CASHCALL INC.	1	\$218,711.6
	CLEARPOINT FUNDING INC.	5	\$1,454,744.7
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$415,498.5
	MSA MORTGAGE LLC	2	\$571,074.3
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$188,910.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$889,746.7
	POLI MORTGAGE GROUP INC.	1	\$389,450.4
	RADIUS FINANCIAL GROUP INC	1	\$211,720.8
Total		16	\$4,586,674.1
3138NWUF4	CASHCALL INC.	1	\$345,938.1
	CMG MORTGAGE INC.	4	\$831,783.1
	LHM FINANCIAL CORPORATION	1	\$101,147.8
	THE MORTGAGE FIRM INC.	1	\$268,809.4
Total		7	\$1,547,678.6
3138NWUG2	CMG MORTGAGE INC.	4	\$900,497.4
	CONTINENTAL BANK	1	\$140,734.6
	LENDERFI INC.	1	\$349,625.0
	RUOFF MORTGAGE COMPANY INC.	1	\$131,680.8
Total		7	\$1,522,537.9
3138NWUH0	AMERICAN FINANCIAL NETWORK INC.	1	\$162,532.4
	ATLANTIC HOME LOANS INC.	1	\$160,000.0
	GFI MORTGAGE BANKERS	1	\$138,000.0

	JMAC LENDING INC	1	\$120,000.0
	NFM INC.	2	\$301,500.0
	OPES ADVISORS INCORPORATED	2	\$340,433.2
	PINNACLE MORTGAGE INC.	1	\$140,000.0
	SACRAMENTO 1ST MORTGAGE	1	\$140,500.0
Total		10	\$1,502,965.6
3138NWUJ6	ARBOR MORTGAGE CORPORATION	1	\$148,200.0
	CAPE BANK	1	\$147,000.0
	DAS ACQUISITION COMPANY LLC	2	\$263,830.3
	EQUITY LOANS LLC	1	\$126,322.0
	FIRST PRIORITY FINANCIAL INC.	1	\$154,128.2
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$97,339.7
	MORTGAGE FINANCIAL INC.	1	\$172,900.0
	MSA MORTGAGE LLC	1	\$174,712.3
	OPES ADVISORS INCORPORATED	1	\$82,364.3
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$168,460.6
	RELIANT MORTGAGE COMPANY LLC	2	\$309,490.4
Total		13	\$1,844,748.1
3138NWUK3	ACOPIA LLC	1	\$72,000.0
	CLEARPOINT FUNDING INC.	5	\$444,100.6
	DAS ACQUISITION COMPANY LLC	3	\$267,294.1
	FIRST PRIORITY FINANCIAL INC.	1	\$74,649.8
	HALLMARK HOME MORTGAGE LLC	1	\$109,250.0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$79,874.1
	RUOFF MORTGAGE COMPANY INC.	1	\$85,500.0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$107,179.3
Total		14	\$1,239,848.1
3138NWVD8	ARIZONA BANK AND TRUST	3	\$402,000.0
	GALENA STATE BANK AND TRUST COMPANY	1	\$128,818.2
	MINNESOTA BANK AND TRUST	1	\$148,500.0
	NAT RES - SAN DIEGO COUNTY	2	\$259,609.8
	NEW MEXICO BANK & TRUST	1	\$147,000.0
	NEW MEXICO BANK AND TRUST	3	\$360,750.0
	ROCKY MOUNTAIN BANK	2	\$281,900.0
	SUMMIT BANK AND TRUST	3	\$366,320.0
	WISCONSIN BANK AND TRUST	2	\$248,615.0
Total		18	\$2,343,513.0
3138NWVE6	ARIZONA BANK AND TRUST	3	\$378,261.0
	DUBUQUE BANK AND TRUST	3	\$340,585.0
	GALENA STATE BANK AND TRUST COMPANY	1	\$121,430.0
	NEW MEXICO BANK AND TRUST	2	\$256,800.0

	RIVERSIDE COMMUNITY BANK	1	\$147,000.0
	ROCKY MOUNTAIN BANK	8	\$1,014,000.0
	SUMMIT BANK AND TRUST	1	\$138,400.0
Total		19	\$2,396,476.0
3138NWVG1	ARIZONA BANK AND TRUST	3	\$307,110.0
	DUBUQUE BANK AND TRUST	9	\$874,240.8
	GALENA STATE BANK AND TRUST COMPANY	1	\$100,000.0
	MINNESOTA BANK AND TRUST	3	\$270,500.0
	NAT RES - SAN DIEGO COUNTY	1	\$100,000.0
	NEW MEXICO BANK AND TRUST	6	\$616,800.0
	ROCKY MOUNTAIN BANK	4	\$349,000.0
	SUMMIT BANK AND TRUST	4	\$396,680.5
	WISCONSIN BANK AND TRUST	3	\$287,950.0
Total		34	\$3,302,281.3
3138NWVJ5	ARIZONA BANK AND TRUST	1	\$274,550.0
	DUBUQUE BANK AND TRUST	1	\$253,650.0
	MINNESOTA BANK AND TRUST	2	\$551,500.0
	NAT RES - NEVADA	2	\$426,500.0
	NAT RES - SAN DIEGO COUNTY	2	\$667,000.0
	NEW MEXICO BANK AND TRUST	1	\$111,720.0
	RIVERSIDE COMMUNITY BANK	1	\$115,425.0
	ROCKY MOUNTAIN BANK	3	\$631,400.0
	SUMMIT BANK AND TRUST	1	\$323,000.0
	WISCONSIN BANK AND TRUST	2	\$410,875.0
Total		16	\$3,765,620.0
3138NWVL0	ARIZONA BANK AND TRUST	1	\$417,000.0
	NAT RES - NEVADA	1	\$123,500.0
	NAT RES - SAN DIEGO COUNTY	1	\$253,000.0
	ROCKY MOUNTAIN BANK	2	\$265,525.0
	SUMMIT BANK AND TRUST	3	\$657,500.0
Total		8	\$1,716,525.0
3138NWVM8	DUBUQUE BANK AND TRUST	7	\$491,950.0
	GALENA STATE BANK AND TRUST COMPANY	2	\$156,690.0
	NEW MEXICO BANK AND TRUST	1	\$72,000.0
	RIVERSIDE COMMUNITY BANK	2	\$97,900.0
	ROCKY MOUNTAIN BANK	2	\$137,800.0
	WISCONSIN BANK AND TRUST	1	\$81,700.0
Total		15	\$1,038,040.0
3138NWY52	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	375	\$83,388,138.0
Total		375	\$83,388,138.0

3138NWY60	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	19	\$2,669,247.6
Total		19	\$2,669,247.6
3138NWYK9	CONTINENTAL HOME LOANS INC.	4	\$981,500.0
	CONTINENTAL HOME LOANS, INC.	1	\$312,000.0
Total		5	\$1,293,500.0
3138NWYU7	ADVANCED MORTGAGE SERVICES, LL	1	\$137,000.0
	FIRST FEDERAL BANK	65	\$15,610,809.6
	PINNACLE BANK OF SC	3	\$491,536.3
	PREMIER ATLANTA MORTGAGE COMPA	2	\$616,200.0
Total		71	\$16,855,545.9
3138NWYV5	FIRST FEDERAL BANK	10	\$1,966,177.9
	PREMIER ATLANTA MORTGAGE COMPA	1	\$112,000.0
Total		11	\$2,078,177.9
3138NWYX1	FIRST FEDERAL BANK	15	\$2,586,150.0
	PINNACLE BANK OF SC	4	\$652,575.6
	PREMIER ATLANTA MORTGAGE COMPA	1	\$373,000.0
Total		20	\$3,611,725.6
3138NWZB8	FIRST FINANCIAL BANK	1	\$103,839.8
	LAKE MICHIGAN CREDIT UNION	36	\$3,519,308.6
	MACATAWA BANK	1	\$94,813.5
	Unavailable	9	\$898,931.5
Total		47	\$4,616,893.6
3138NWZC6	ALLEN TATE	2	\$229,353.6
	LAKE MICHIGAN CREDIT UNION	17	\$1,980,049.9
	MACATAWA BANK	1	\$120,000.0
	TOWNEBANK MORTGAGE	1	\$118,613.0
	Unavailable	1	\$119,815.2
Total		22	\$2,567,831.9
3138NWZD4	LAKE MICHIGAN CREDIT UNION	27	\$3,673,301.6
	MACATAWA BANK	1	\$125,062.8
	POLARIS HOME FUNDING	1	\$129,396.0
	SEAWAY COMMUNITY BANK	1	\$142,779.8
	Unavailable	4	\$527,273.0
Total		34	\$4,597,813.4
3138NWZE2	AMERICAN FEDERAL MORTGAGE	1	\$169,726.5
	LAKE MICHIGAN CREDIT UNION	24	\$3,845,485.5

	MERCANTILE BANK OF MICHIGAN	1	\$156,750.0
	Unavailable	6	\$974,219.8
Total		32	\$5,146,181.9
3138NWZF9	LAKE MICHIGAN CREDIT UNION	11	\$706,942.3
	Unavailable	10	\$613,446.3
Total		21	\$1,320,388.6
3138NWZG7	C&F MORTGAGE CORPORATION	1	\$101,107.3
	GATEWAY BANK MORTGAGE	1	\$101,466.2
	LAKE MICHIGAN CREDIT UNION	5	\$489,547.5
	MACATAWA BANK	1	\$98,860.5
	ROSS MORTGAGE CORPORATION	1	\$105,853.9
	TOWNEBANK MORTGAGE	1	\$99,868.3
	Unavailable	4	\$401,213.6
Total		14	\$1,397,917.4
3138NWZH5	ALLEN TATE	1	\$114,032.9
	HANTZ BANK	1	\$115,450.7
	LAKE MICHIGAN CREDIT UNION	6	\$710,074.6
	WATERSTONE MORTGAGE	1	\$123,583.3
	Unavailable	3	\$352,090.1
Total		12	\$1,415,231.7
3138NWZJ1	GEORGE MASON MORTGAGE	1	\$141,790.8
	LAKE MICHIGAN CREDIT UNION	3	\$417,034.9
	SOUTHERN TRUST MORTGAGE	1	\$139,003.8
	Unavailable	7	\$960,068.6
Total		12	\$1,657,898.2
3138NWZK8	ALLEN TATE	1	\$169,260.0
	KEY MORTGAGE SERVICES, INC.	1	\$153,283.7
	LAKE MICHIGAN CREDIT UNION	2	\$340,050.0
	MACATAWA BANK	1	\$158,970.6
	MAIN STREET BANK	1	\$159,825.9
	NEWTOWNE MORTGAGE	1	\$150,853.2
	THE ARLINGTON BANK	1	\$150,741.7
	Unavailable	5	\$773,407.4
Total		13	\$2,056,392.7
3138NWZL6	LAKE MICHIGAN CREDIT UNION	25	\$1,664,641.6
	Unavailable	8	\$528,815.2
Total		33	\$2,193,456.9
3138NWZM4	LAKE MICHIGAN CREDIT UNION	29	\$2,861,512.2

	Unavailable	4	\$382,357.7
Total		33	\$3,243,870.0
3138NWZN2	LAKE MICHIGAN CREDIT UNION	21	\$2,734,455.7
	Unavailable	9	\$1,217,196.1
Total		30	\$3,951,651.8
3138NWZP7	C&F MORTGAGE CORPORATION	2	\$449,128.3
	INLANTA MORTGAGE, INC.	2	\$317,606.3
	MAIN STREET BANK	1	\$187,735.1
	POLARIS HOME FUNDING CORPORATION	1	\$119,731.0
	ROSS MORTGAGE CORPORATION	1	\$237,968.6
	Unavailable	5	\$767,104.9
Total		12	\$2,079,274.4
3138NWZS1	ALLEN TATE	2	\$370,831.8
	AMERICAN FEDERAL MORTGAGE	1	\$588,180.4
	FINANCIAL MORTGAGE CORPORATION	1	\$400,600.0
	FIRST HERITAGE MORTGAGE	1	\$489,820.3
	FM LENDING SERVICES LLC	1	\$299,080.5
	GEORGE MASON MORTGAGE	1	\$377,699.8
	HANTZ BANK	2	\$457,000.0
	LAKE MICHIGAN CREDIT UNION	52	\$13,376,766.3
	MAIN STREET BANK	2	\$830,704.7
	MERCANTILE BANK OF MICHIGAN	2	\$470,138.1
	PREMIER BANK & TRUST	1	\$189,274.8
	PREMIER BANK & TRUST, N.A.	2	\$731,905.0
	TOWNEBANK MORTGAGE	3	\$1,396,461.0
	TRIUMPH BANK	1	\$297,730.7
	UNION CAPITAL MORTGAGE	1	\$313,985.2
	Unavailable	11	\$2,647,427.0
Total		84	\$23,237,606.2
3138NWZT9	C&F MORTGAGE CORPORATION	1	\$241,116.3
	C&F MORTGAGE CORPORTATION	1	\$136,849.0
	CHEVIOT SAVINGS BANK	2	\$199,611.9
	CORRIDOR MORTGAGE	1	\$154,097.5
	FIRST FINANCIAL BANK, N.A.	1	\$151,551.7
	GATEWAY BANK	1	\$134,137.7
	HANTZ BANK	1	\$144,835.5
	LAKE MICHIGAN CREDIT UNION	4	\$624,977.7
	MACATAWA BANK	1	\$102,204.1
	MACATWA BANK	1	\$126,945.4
	MERCANTILE BANK OF MICHIGAN	2	\$371,389.5
	POLARIS HOME FUNDING	1	\$104,213.1

	ROSS MORTGAGE CORPORATION	1	\$239,276.1
	SOUTHERN TRUST MORTGAGE	1	\$411,983.0
	THE EQUITABLE MORTGAGE	1	\$343,481.8
	Unavailable	3	\$442,627.3
Total		23	\$3,929,298.3
3138NWZU6	C&F MORTGAGE CORPORATION	1	\$251,420.7
	FINANACIAL MORTGAGE CORPORATION	1	\$194,612.8
	FIRST FINANCIAL BANK, N.A.	1	\$149,164.6
	HANTZ BANK	1	\$109,841.5
	MORTGAGE 1 INC.	1	\$152,448.7
	Unavailable	6	\$1,044,006.5
Total		11	\$1,901,495.1
3138NWZV4	INLANTA MORTGAGE, INC.	1	\$242,114.6
	MACATAWA BANK	1	\$136,403.1
	MORTGAGE NETWORK, INC.	1	\$227,327.1
	THE FIRST MORTGAGE CORPORATION	1	\$135,236.1
	UNIVERSITY LENDING GROUP	1	\$101,698.9
	WARSAW FEDERAL SAVINGS	1	\$197,515.0
	Unavailable	4	\$615,859.5
Total		10	\$1,656,154.7
3138NX2J5	WEBSTER BANK, N.A.	5	\$1,124,959.3
Total		5	\$1,124,959.3
3138NX2K2	WEBSTER BANK, N.A.	37	\$6,850,615.9
Total		37	\$6,850,615.9
3138NX2L0	WEBSTER BANK, N.A.	32	\$7,133,129.8
Total		32	\$7,133,129.8
3138NX2M8	WEBSTER BANK, N.A.	38	\$8,524,400.0
Total		38	\$8,524,400.0
3138NX2N6	BANK OF BRENHAM	1	\$103,187.7
	CITIZENS NATL HENDERSON	1	\$147,772.1
	COMM NATL BK OF TXRKANA	1	\$104,534.2
	COMMUNITY NATIONAL BANK	1	\$99,849.3
	CORNERSTONE MORTGAGE COMPANY	2	\$155,691.9
	DATCU	1	\$106,589.2
	FNB DURANGO	1	\$128,419.8
	POINT BANK	1	\$118,272.7
	SECURITY STATE BANK & TRUST	2	\$198,951.0
	TEXAS SECURITY BANK	1	\$141,381.9

Total			12	\$1,304,650.2
3138NX2P1	CORNERSTONE HOME LENDING		1	\$88,612.4
	CORNERSTONE MORTGAGE COMPANY		5	\$609,244.9
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.		1	\$162,475.8
	GRAND BANK		1	\$150,537.5
Total			8	\$1,010,870.8
3138NX2Q9	BANK OF BRENHAM		1	\$80,000.0
	BANK OF SAN ANGELO		1	\$132,414.0
	FIRST NATIONAL BANK - EL PASO		1	\$85,500.0
	FIRST NEW MEXICO BANK LAS CRUCES		1	\$65,264.0
	FIRST STATE BANK		3	\$334,550.0
	INWOOD NATIONAL BANK		1	\$111,200.0
	POINT BANK		1	\$59,735.6
	TOWN AND COUNTRY		1	\$123,700.0
	VERITEX COMMUNITY BANK		1	\$120,000.0
Total			11	\$1,112,363.7
3138NX2R7	BANK OF BRENHAM		1	\$99,450.0
	BANK OF SAN ANGELO		1	\$75,000.0
	CITIZENS BANK OF LAS CRUCES		1	\$73,883.5
	COMM NATL BK OF TXRKANA		1	\$68,000.0
	COMMUNITY NATIONAL BANK		1	\$64,895.4
	DATCU		1	\$102,600.0
	FIRST FINANCIAL BANK SAN ANGELO		1	\$122,000.0
	FIRST STATE BANK		1	\$80,353.3
	INWOOD NATIONAL BANK		1	\$123,500.0
	KIRKPATRICK BANK		1	\$115,010.6
	SECURITY STATE BANK & TRUST		1	\$75,079.0
	TOWN AND COUNTRY		2	\$196,673.2
	UNIVERSITY FEDERAL CREDIT UNION		1	\$114,810.9
Total			14	\$1,311,256.1
3138NX2S5	COMM NATL BK OF TXRKANA		1	\$121,600.0
	CORNERSTONE HOME LENDING		3	\$330,050.0
	CORNERSTONE HOME LENDING, INC.		1	\$83,961.7
	FIRST FINANCIAL BANK SAN ANGELO		2	\$250,234.2
	FIRST SERVICE FCU		2	\$151,571.3
	POINT BANK		1	\$74,700.0
	SECURITY STATE BANK & TRUST		1	\$75,000.0
Total			11	\$1,087,117.3
3138NX2T3	BANK 34		1	\$167,546.5

	BRITTON KOONTZ	1	\$163,774.0
	CORNERSTONE HOME LENDING	1	\$268,629.3
	CORNERSTONE MORTGAGE COMPANY	2	\$554,000.0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$348,000.0
Total		6	\$1,501,950.0
3138NX2U0	COMMUNITY NATIONAL BANK	1	\$163,142.8
	CORNERSTONE MORTGAGE COMPANY	2	\$682,050.0
	DATCU	1	\$240,936.5
	GRAND BANK	1	\$177,344.1
	POINT BANK	1	\$173,320.7
	TOWN AND COUNTRY	3	\$431,540.8
Total		9	\$1,868,335.1
3138NX2V8	COMMUNITY NATIONAL BANK	2	\$213,750.0
	CORNERSTONE MORTGAGE COMPANY	2	\$193,285.0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$77,000.0
	FNB SANTA FE	1	\$78,644.9
	KIRKPATRICK BANK	1	\$98,200.0
	POINT BANK	2	\$173,688.9
	ROUND TOP STATE BANK	1	\$107,419.8
	SECURITY STATE BANK & TRUST	1	\$93,000.0
Total		11	\$1,034,988.6
3138NX2W6	BANK OF BRENHAM	1	\$125,000.0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$142,500.0
	CORNERSTONE HOME LENDING	1	\$95,408.0
	CORNERSTONE MORTGAGE COMPANY	2	\$242,510.3
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$53,200.0
	FIRST FINANCIAL BANK SAN ANGELO	4	\$271,782.0
	SECURITY STATE BANK & TRUST	1	\$85,000.0
Total		11	\$1,015,400.3
3138NX3P0	BANK OF AMERICA, N.A.	148	\$20,311,300.1
Total		148	\$20,311,300.1
3138NX3Q8	BANK OF AMERICA, N.A.	80	\$19,176,006.4
Total		80	\$19,176,006.4
3138NX3R6	BANK OF AMERICA, N.A.	31	\$5,263,248.6
Total		31	\$5,263,248.6
3138NX3S4	BANK OF AMERICA, N.A.	101	\$15,629,320.6
Total		101	\$15,629,320.6

3138NX3T2	BANK OF AMERICA, N.A.	9	\$1,227,999.4
Total		9	\$1,227,999.4
3138NX3U9	BANK OF AMERICA, N.A.	88	\$11,961,412.6
Total		88	\$11,961,412.6
3138NX3V7	BANK OF AMERICA, N.A.	53	\$14,122,619.6
Total		53	\$14,122,619.6
3138NX3W5	BANK OF AMERICA, N.A.	25	\$6,782,715.0
Total		25	\$6,782,715.0
3138NX3X3	BANK OF AMERICA, N.A.	17	\$5,001,458.0
Total		17	\$5,001,458.0
3138NX3Y1	BANK OF AMERICA, N.A.	31	\$7,023,923.0
Total		31	\$7,023,923.0
3138NX3Z8	BANK OF AMERICA, N.A.	45	\$10,007,728.0
Total		45	\$10,007,728.0
3138NX4A2	BANK OF AMERICA, N.A.	370	\$25,044,654.0
Total		370	\$25,044,654.0
3138NX4B0	BANK OF AMERICA, N.A.	219	\$30,050,970.2
Total		219	\$30,050,970.2
3138NX4C8	BANK OF AMERICA, N.A.	52	\$10,002,431.0
Total		52	\$10,002,431.0
3138NX4D6	BANK OF AMERICA, N.A.	20	\$5,223,487.0
Total		20	\$5,223,487.0
3138NX4E4	BANK OF AMERICA, N.A.	303	\$60,034,543.5
Total		303	\$60,034,543.5
3138NX4F1	BANK OF AMERICA, N.A.	93	\$15,073,276.8
Total		93	\$15,073,276.8
3138NX4G9	BANK OF AMERICA, N.A.	178	\$40,007,134.4
Total		178	\$40,007,134.4
3138NX4H7	BANK OF AMERICA, N.A.	283	\$60,011,220.3
Total		283	\$60,011,220.3

3138NX4J3	BANK OF AMERICA, N.A.	176	\$35,003,573.5
Total		176	\$35,003,573.5
3138NX4K0	BANK OF AMERICA, N.A.	418	\$100,072,221.5
Total		418	\$100,072,221.5
3138NX4L8	BANK OF AMERICA, N.A.	132	\$25,033,193.5
Total		132	\$25,033,193.5
3138NX4M6	BANK OF AMERICA, N.A.	62	\$15,000,875.8
Total		62	\$15,000,875.8
3138NX4N4	BANK OF AMERICA, N.A.	81	\$15,015,707.8
Total		81	\$15,015,707.8
3138NX4P9	BANK OF AMERICA, N.A.	307	\$30,052,829.0
Total		307	\$30,052,829.0
3138NX4Q7	BANK OF AMERICA, N.A.	288	\$75,095,857.1
Total		288	\$75,095,857.1
3138NX4R5	BANK OF AMERICA, N.A.	24	\$2,306,564.8
Total		24	\$2,306,564.8
3138NX4S3	BANK OF AMERICA, N.A.	32	\$7,519,059.5
Total		32	\$7,519,059.5
3138NX4T1	BANK OF AMERICA, N.A.	310	\$30,000,181.4
Total		310	\$30,000,181.4
3138NX4U8	BANK OF AMERICA, N.A.	164	\$30,067,934.8
Total		164	\$30,067,934.8
3138NX4V6	BANK OF AMERICA, N.A.	15	\$3,915,224.8
Total		15	\$3,915,224.8
3138NX4W4	BANK OF AMERICA, N.A.	19	\$4,398,999.1
Total		19	\$4,398,999.1
3138NX4X2	BANK OF AMERICA, N.A.	27	\$6,146,988.1
Total		27	\$6,146,988.1
3138NX4Y0	BANK OF AMERICA, N.A.	22	\$5,086,119.0
Total		22	\$5,086,119.0

3138NX4Z7	BANK OF AMERICA, N.A.	8	\$1,075,170.0
Total		8	\$1,075,170.0
3138NX5A1	BANK OF AMERICA, N.A.	6	\$1,043,061.1
Total		6	\$1,043,061.1
3138NX5B9	BANK OF AMERICA, N.A.	23	\$5,175,651.6
Total		23	\$5,175,651.6
3138NX5C7	BANK OF AMERICA, N.A.	27	\$7,067,150.8
Total		27	\$7,067,150.8
3138NX5D5	BANK OF AMERICA, N.A.	5	\$1,048,157.5
Total		5	\$1,048,157.5
3138NX5E3	BANK OF AMERICA, N.A.	5	\$1,027,000.4
Total		5	\$1,027,000.4
3138NX5F0	BANK OF AMERICA, N.A.	17	\$2,008,853.2
Total		17	\$2,008,853.2
3138NX5G8	BANK OF AMERICA, N.A.	17	\$2,722,248.8
Total		17	\$2,722,248.8
3138NX5H6	BANK OF AMERICA, N.A.	23	\$2,236,300.2
Total		23	\$2,236,300.2
3138NX5J2	BANK OF AMERICA, N.A.	50	\$5,920,839.5
Total		50	\$5,920,839.5
3138NX5K9	BANK OF AMERICA, N.A.	16	\$2,708,283.0
Total		16	\$2,708,283.0
3138NX5L7	BANK OF AMERICA, N.A.	43	\$9,035,734.0
Total		43	\$9,035,734.0
3138NX5M5	BANK OF AMERICA, N.A.	30	\$4,134,394.0
Total		30	\$4,134,394.0
3138NX5N3	BANK OF AMERICA, N.A.	78	\$5,005,028.5
Total		78	\$5,005,028.5
3138NX5P8	BANK OF AMERICA, N.A.	77	\$5,311,907.1
Total		77	\$5,311,907.1

3138NX5Q6	BANK OF AMERICA, N.A.	51	\$4,939,471.1
Total		51	\$4,939,471.1
3138NX5R4	BANK OF AMERICA, N.A.	27	\$5,022,518.2
Total		27	\$5,022,518.2
3138NX5S2	BANK OF AMERICA, N.A.	36	\$8,028,503.0
Total		36	\$8,028,503.0
3138NX5T0	BANK OF AMERICA, N.A.	35	\$8,002,551.9
Total		35	\$8,002,551.9
3138NX5U7	BANK OF AMERICA, N.A.	36	\$6,002,258.5
Total		36	\$6,002,258.5
3138NX5V5	BANK OF AMERICA, N.A.	46	\$8,613,009.5
Total		46	\$8,613,009.5
3138NX5W3	BANK OF AMERICA, N.A.	51	\$5,027,616.7
Total		51	\$5,027,616.7
3138NX5X1	BANK OF AMERICA, N.A.	19	\$5,097,792.1
Total		19	\$5,097,792.1
3138NX5Y9	BANK OF AMERICA, N.A.	21	\$4,064,546.0
Total		21	\$4,064,546.0
3138NX5Z6	BANK OF AMERICA, N.A.	68	\$14,006,013.0
Total		68	\$14,006,013.0
3138NXA23	GUARANTEED RATE, INC.	51	\$13,070,518.1
Total		51	\$13,070,518.1
3138NXA31	GUARANTEED RATE, INC.	16	\$4,754,790.8
Total		16	\$4,754,790.8
3138NXA49	GUARANTEED RATE, INC.	12	\$1,916,410.2
Total		12	\$1,916,410.2
3138NXA64	GUARANTEED RATE, INC.	16	\$3,564,420.6
Total		16	\$3,564,420.6
3138NXAA5	GUARANTEED RATE, INC.	11	\$1,766,772.8
Total		11	\$1,766,772.8

3138NXAB3	GUARANTEED RATE, INC.	12	\$2,980,349.9
Total		12	\$2,980,349.9
3138NXAC1	GUARANTEED RATE, INC.	8	\$1,914,594.3
Total		8	\$1,914,594.3
3138NXAD9	GUARANTEED RATE, INC.	54	\$8,666,839.1
Total		54	\$8,666,839.1
3138NXAE7	GUARANTEED RATE, INC.	4	\$1,419,200.0
Total		4	\$1,419,200.0
3138NXAF4	GUARANTEED RATE, INC.	7	\$1,925,659.5
Total		7	\$1,925,659.5
3138NXAG2	GUARANTEED RATE, INC.	11	\$1,801,950.0
Total		11	\$1,801,950.0
3138NXAH0	GUARANTEED RATE, INC.	7	\$1,907,350.0
Total		7	\$1,907,350.0
3138NXAJ6	GUARANTEED RATE, INC.	73	\$18,646,017.4
Total		73	\$18,646,017.4
3138NXAK3	GUARANTEED RATE, INC.	9	\$2,647,050.0
Total		9	\$2,647,050.0
3138NXAL1	GUARANTEED RATE, INC.	11	\$1,499,040.9
Total		11	\$1,499,040.9
3138NXAM9	GUARANTEED RATE, INC.	63	\$14,614,014.8
Total		63	\$14,614,014.8
3138NXAN7	GUARANTEED RATE, INC.	47	\$14,609,862.6
Total		47	\$14,609,862.6
3138NXAP2	GUARANTEED RATE, INC.	15	\$4,733,450.0
Total		15	\$4,733,450.0
3138NXAQ0	GUARANTEED RATE, INC.	7	\$2,090,000.0
Total		7	\$2,090,000.0
3138NXAR8	GUARANTEED RATE, INC.	15	\$2,406,515.0
Total		15	\$2,406,515.0

3138NXAS6	GUARANTEED RATE, INC.	5	\$1,422,678.0
Total		5	\$1,422,678.0
3138NXAT4	GUARANTEED RATE, INC.	22	\$4,582,655.7
Total		22	\$4,582,655.7
3138NXAU1	GUARANTEED RATE, INC.	16	\$4,939,895.0
Total		16	\$4,939,895.0
3138NXAV9	GUARANTEED RATE, INC.	7	\$1,957,300.0
Total		7	\$1,957,300.0
3138NXAW7	GUARANTEED RATE, INC.	13	\$2,138,895.8
Total		13	\$2,138,895.8
3138NXAX5	GUARANTEED RATE, INC.	54	\$12,666,464.5
Total		54	\$12,666,464.5
3138NXAY3	GUARANTEED RATE, INC.	16	\$5,089,331.2
Total		16	\$5,089,331.2
3138NXAZ0	GUARANTEED RATE, INC.	52	\$15,160,696.9
Total		52	\$15,160,696.9
3138NXB22	1ST ADVANTAGE MORTGAGE	1	\$416,237.3
	ACCUNET MORTGAGE LLC	1	\$128,100.0
	ALLY BANK	14	\$3,934,125.2
	ALLY BANK CORP.	8	\$2,292,608.0
	ALLY CAPITAL CORP.	9	\$2,432,896.9
	ARBOR MORTGAGE CORPORATION	2	\$383,677.9
	ATLANTIC HOME LOANS, INC.	1	\$254,000.0
	ATLANTIC STEWARDSHIP BANK	2	\$439,528.0
	BM REAL ESTATE SERVICES, INC	1	\$417,000.0
	BONDCORP REALTY SERVICES, INC.	1	\$401,614.1
	CAPITAL BANK, NATIONAL ASSOCIATION	2	\$816,268.4
	CHERRY CREEK MORTGAGE CO, INC.	1	\$238,000.0
	CORNERSTONE MORTGAGE COMPANY	1	\$417,000.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$73,373.8
	CROSSLINE CAPITAL INC.	1	\$202,272.1
	DIRECTORS FINANCIAL GROUP	1	\$405,000.0
	DIRECTORS MORTGAGE, INC.	3	\$1,040,872.7
	EMC HOLDINGS, LLC	1	\$416,253.2
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,511.4
	FEARON FINANCIAL, LLC	1	\$317,829.8

	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$352,500.0
	FIRST HALLMARK MORTGAGE CORP.	3	\$909,000.8
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$179,432.6
	HUNTER FINANCIAL GROUP, LLC	1	\$214,000.0
	MONTGOMERY COUNTY EMPLOYEES FCU	1	\$103,817.6
	MOUNTAIN WEST FINANCIAL, INC.	1	\$286,496.8
	NETWORK FUNDING, LP	1	\$416,268.9
	PACIFIC CITY BANK	1	\$416,253.2
	PARKSIDE LENDING, LLC	2	\$558,751.0
	PEOPLES BANK AND TRUST COMPANY	1	\$160,000.0
	PERL MORTGAGE, INC.	2	\$534,500.0
	PINNACLE MORTGAGE, INC.	4	\$1,317,097.0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$404,274.7
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$1,111,370.9
	RELIANT MORTGAGE COMPANY, LLC	1	\$374,356.4
	RESIDENTIAL FINANCE CORPORATION	1	\$332,000.0
	RESIDENTIAL HOME MORTGAGE CORPORATION	6	\$2,140,891.7
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,270,366.3
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$275,526.3
	STIFEL BANK & TRUST	2	\$345,694.9
	SUMMIT MORTGAGE CORPORATION	1	\$625,500.0
	SURETY FINANCIAL SERVICES	1	\$379,319.5
	TEXAS SECURITY BANK	1	\$189,600.0
	TOWNSTONE FINANCIAL, INC.	1	\$312,900.0
	TRIDENT MORTGAGE COMPANY, LP	1	\$358,061.5
	UNION NATIONAL MORTGAGE CO.	1	\$298,969.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$544,031.7
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$384,105.7
	V.I.P. MORTGAGE INC.	2	\$351,900.0
	WCS LENDING, LLC	1	\$273,992.9
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$1,053,658.4
Total		107	\$31,655,808.2
3138NXB30	ALLY BANK	4	\$1,463,500.0
	ALLY BANK CORP.	1	\$231,300.0
	ALLY CAPITAL CORP.	1	\$298,000.0
	CS FINANCIAL, INC.	1	\$416,357.9
	PINNACLE MORTGAGE, INC.	1	\$250,000.0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$184,682.5
	SOUTHLAND CREDIT UNION	1	\$341,000.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$338,831.6
Total		11	\$3,523,672.1
3138NXB48	ACCUNET MORTGAGE LLC	1	\$388,000.0
	ALLY BANK	2	\$519,000.0

	ALLY BANK CORP.	1	\$350,000.0
	THE FEDERAL SAVINGS BANK	1	\$333,200.0
Total		5	\$1,590,200.0
3138NXB55	ALLY BANK	3	\$949,914.0
	ALLY BANK CORP.	2	\$652,805.0
	BROKER SOLUTIONS, INC.	2	\$810,000.0
	CORNERSTONE MORTGAGE COMPANY	1	\$417,000.0
	CS FINANCIAL, INC.	1	\$417,000.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$294,000.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$384,000.0
	JAYCO CAPITAL GROUP	1	\$253,000.0
	PARKSIDE LENDING, LLC	1	\$625,500.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$272,902.8
	PINNACLE MORTGAGE, INC.	1	\$274,000.0
	SIDUS FINANCIAL, LLC DBA FIRST MORTGAGE CORPORATION	1	\$354,232.4
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$417,000.0
	STIFEL BANK & TRUST	1	\$283,500.0
	THE FEDERAL SAVINGS BANK	1	\$241,900.0
Total		20	\$6,646,754.2
3138NXB63	ALLY BANK	4	\$1,412,000.0
	ALLY BANK CORP.	1	\$386,965.4
	ALLY CAPITAL CORP.	1	\$295,000.0
	CS FINANCIAL, INC.	1	\$390,000.0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$297,500.0
	LOANDEPOT.COM, LLC	1	\$243,000.0
	RESIDENTIAL FINANCE CORPORATION	1	\$395,000.0
Total		10	\$3,419,465.4
3138NXB89	ALLY BANK	7	\$1,511,075.0
	ALLY BANK (CORP.)	2	\$275,287.4
	ALLY BANK CORP.	3	\$529,362.5
	ALLY CAPITAL CORP.	4	\$605,648.2
	GMAC MORTGAGE, LLC	1	\$202,641.6
Total		17	\$3,124,015.0
3138NXB97	ALLY BANK	7	\$927,470.9
	ALLY BANK CORP.	3	\$391,394.1
	ALLY CAPITAL CORP.	1	\$141,054.5
Total		11	\$1,459,919.5
3138NXBZ9	ALLY BANK	25	\$7,884,810.0
	ALLY BANK CORP.	6	\$1,876,500.0
	ALLY CAPITAL CORP.	1	\$220,400.0

	ARBOR MORTGAGE CORPORATION	1	\$108,000.0
	BANNER BANK	1	\$187,250.0
	BERKSHIRE BANK	1	\$141,000.0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$179,677.3
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$386,207.1
	CAPITAL CENTER, LLC	3	\$633,000.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$195,961.4
	COLONIAL SAVINGS, F.A.	1	\$223,213.6
	COMMUNITY HOME LENDING, INC.	1	\$301,000.0
	CORNERSTONE HOME LENDING	1	\$416,253.2
	CORNERSTONE MORTGAGE COMPANY	1	\$277,007.0
	EAGLEBANK	1	\$416,221.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$107,396.8
	FIRST CENTENNIAL MORTGAGE CORPORATION	5	\$1,208,441.6
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$244,043.3
	GATEWAY BANK MORTGAGE, INC.	1	\$137,483.9
	GSA FCU	1	\$219,709.3
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$199,626.4
	JAYCO CAPITAL GROUP	1	\$397,402.0
	LO, INC. DBA RELIANCE MORTGAGE INC.	1	\$279,509.1
	MEGASTAR FINANCIAL CORP.	1	\$417,000.0
	MIDCOUNTRY BANK	1	\$247,603.7
	MORTGAGE MASTER, INC.	2	\$570,000.0
	NETWORK FUNDING, LP	2	\$351,463.5
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$288,000.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$728,000.0
	OSWEGO COMMUNITY BANK	1	\$288,460.1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$58,397.4
	PARKSIDE LENDING, LLC	1	\$287,916.5
	PERL MORTGAGE, INC.	4	\$814,000.0
	PINNACLE MORTGAGE, INC.	2	\$556,778.0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$378,057.2
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$753,272.5
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$180,000.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$396,000.0
	STIFEL BANK & TRUST	2	\$410,184.7
	THE FEDERAL SAVINGS BANK	1	\$326,500.0
	TRIDENT MORTGAGE COMPANY, LP	1	\$227,182.4
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$859,988.2
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$202,900.0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$625,453.0
Total		92	\$25,207,271.6
3138NXC21	ADVANCE MORTGAGE CORPORATION	2	\$328,700.0

ADVANCIAL FEDERAL CREDIT UNION	1	\$168,000.0
AFFILIATED BANK	1	\$163,653.1
ALLY BANK	46	\$7,583,420.9
ALLY BANK (CORP.)	1	\$166,000.0
ALLY BANK CORP.	19	\$3,064,916.0
ALLY CAPITAL CORP.	8	\$1,326,124.7
AMERICAN BANK & TRUST COMPANY, INC.	1	\$160,000.0
APL FEDERAL CREDIT UNION	1	\$175,000.0
ARBOR MORTGAGE CORPORATION	2	\$336,235.6
CALIBER FUNDING LLC	2	\$346,976.6
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$160,000.0
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$157,014.2
COAST 2 COAST FUNDING GROUP, INC.	1	\$151,200.0
COMMERCIAL BANK	1	\$162,000.0
COMMONWEALTH MORTGAGE OF NH	1	\$173,500.0
COMMONWEALTH MORTGAGE, LLC	6	\$1,004,700.0
CTHM, LLC DBA CONNECTICUT HOME MORTGAGE	1	\$166,243.6
DIRECTORS MORTGAGE, INC.	1	\$165,000.0
EAGLEBANK	1	\$170,724.9
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$159,748.2
FIRST HALLMARK MORTGAGE CORP.	1	\$151,760.7
FIRST INTERNET BANK OF INDIANA	1	\$174,600.0
GATEWAY BANK MORTGAGE, INC.	1	\$169,732.4
HAMILTON MORTGAGE CORPORATION	1	\$160,000.0
HONDA FEDERAL CREDIT UNION	1	\$158,400.0
LAKE ELMO BANK	1	\$158,000.0
LOWELL CO-OPERATIVE BANK	2	\$324,200.0
MARKETPLACE HOME MORTGAGE, LLC	2	\$317,748.2
MCLEAN MORTGAGE CORPORATION	1	\$163,017.4
MERIDIAN BANK	1	\$164,719.0
NEW FED MORTGAGE, CORP.	1	\$161,556.3
NFM, INC.	1	\$152,574.9
NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$164,000.0
PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$170,049.1
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$315,074.6
RELIANT MORTGAGE COMPANY, LLC	1	\$160,000.0
RESIDENTIAL FINANCE CORPORATION	1	\$175,000.0
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$330,534.7
RMC VANGUARD MORTGAGE CORPORATION	1	\$158,509.6
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$154,500.0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$167,735.6
SCBT	1	\$155,800.0
SECURE LENDING SOLUTIONS, INC.	2	\$326,307.3
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$313,515.5

	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$165,000.0
	THE FEDERAL SAVINGS BANK	1	\$159,764.2
	TOP FLITE FINANCIAL, INC.	2	\$337,035.1
	UNIVERSAL LENDING CORPORATION	5	\$804,811.4
	USA DIRECT FUNDING	1	\$168,500.0
	V.I.P. MORTGAGE INC.	1	\$154,721.3
Total		140	\$22,926,326.1
3138NXC39	ALLY BANK	53	\$17,106,983.9
	ASSOCIATED MORTGAGE BANKERS, INC.	1	\$622,040.5
	THE FEDERAL SAVINGS BANK	2	\$740,288.5
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$325,000.0
Total		57	\$18,794,313.1
3138NXC47	1ST COLONIAL NATIONAL BANK	1	\$378,728.3
	ACCESS NATIONAL MORTGAGE	1	\$365,700.0
	ADAMS MORTGAGE, LLC	1	\$308,000.0
	ADVANCE MORTGAGE CORPORATION	1	\$191,000.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$270,763.7
	AFFILIATED BANK	3	\$669,065.3
	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM	1	\$224,321.1
	ALLY BANK	162	\$49,643,038.9
	ALLY BANK (CORP.)	2	\$550,000.0
	ALLY BANK CORP.	42	\$13,012,061.5
	ALLY CAPITAL CORP.	29	\$9,547,788.8
	AMERICAN BANK OF MISSOURI	1	\$200,000.0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$250,000.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$400,794.3
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$196,000.0
	AMERICAN UNITED MORTGAGE CORPORATION	2	\$714,296.4
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$368,000.0
	ARBOR MORTGAGE CORPORATION	2	\$438,386.0
	ATLANTIC HOME LOANS, INC.	1	\$369,404.8
	ATLANTIC STEWARDSHIP BANK	2	\$673,406.4
	BM REAL ESTATE SERVICES, INC	1	\$467,578.3
	BONDCORP REALTY SERVICES, INC.	10	\$3,959,948.2
	C & F MORTGAGE CORPORATION	2	\$776,371.9
	CALIFORNIA MORTGAGE ADVISORS, INC.	3	\$1,023,842.8
	CAPITAL BANK, NATIONAL ASSOCIATION	7	\$2,595,250.0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$274,000.0
	CENTENNIAL LENDING GROUP, LLC	1	\$277,598.7
	CHERRY CREEK MORTGAGE CO, INC.	1	\$260,000.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$331,477.5
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE.OHIO LIMITED LIABILITY COMPANY	1	\$358,459.2

COAST 2 COAST FUNDING GROUP, INC.	4	\$1,104,087.5
COMMONWEALTH MORTGAGE OF NH	2	\$577,500.0
COMMONWEALTH MORTGAGE, LLC	12	\$3,635,300.0
COMPASS MORTGAGE, INC	1	\$416,000.0
CROSSLINE CAPITAL INC.	3	\$702,505.0
CS FINANCIAL, INC.	5	\$2,291,912.4
CTHM, LLC DBA CONNECTICUT HOME MORTGAGE	1	\$204,441.6
D. L. EVANS BANK	1	\$194,100.6
DIRECTORS FINANCIAL GROUP	2	\$680,564.7
DIRECTORS MORTGAGE, INC.	2	\$513,576.5
EAGLEBANK	2	\$536,671.2
EAST BOSTON SAVINGS BANK	1	\$249,589.0
EDGARTOWN NATIONAL BANK	1	\$405,000.0
EQUITY LOANS, LLC	1	\$317,300.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,698.7
FEDFINANCIAL FCU	1	\$489,777.4
FIRST CENTURY BANK, NATIONAL ASSOCIATION	5	\$1,743,000.0
FIRST HALLMARK MORTGAGE CORP.	1	\$189,700.9
FRONTIER BANK	1	\$293,527.1
GATEWAY BANK MORTGAGE, INC.	2	\$606,751.8
HAMILTON MORTGAGE CORPORATION	2	\$636,100.0
HIGHTECHLENDING INC	2	\$793,419.5
HURON VALLEY FINANCIAL, INC.	1	\$198,000.0
INDIANA UNIVERSITY CREDIT UNION	2	\$403,000.0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$503,849.8
JAYCO CAPITAL GROUP	1	\$356,000.0
KENILWORTH FINANCIAL, INC	1	\$271,522.2
LEGACY GROUP LENDING, INC	1	\$501,816.2
LEND SMART MORTGAGE, LLC	1	\$195,005.8
LUCEY MORTGAGE CORP.	2	\$519,683.1
MARKETPLACE HOME MORTGAGE, LLC	4	\$1,137,690.8
MERIDIAN BANK	2	\$527,051.0
MONTGOMERY BANK, N.A.	2	\$593,721.4
MORT. BROKERS SERVICES INC DBA ELLIOTT BAY MORT.	1	\$338,500.0
MORTGAGE EQUITY PARTNERS, LLC	1	\$302,000.0
MORTGAGE MASTER, INC.	1	\$191,723.3
MYERS PARK MORTGAGE, INC.	1	\$331,013.6
NATIONS RELIABLE LENDING, LLC	2	\$433,335.7
NETWORK FUNDING, LP	1	\$181,719.7
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	2	\$753,024.9
NEW FED MORTGAGE, CORP.	8	\$2,418,378.9
NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$246,020.6
NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$190,206.6
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$447,290.5
ON Q FINANCIAL, INC	4	\$1,319,529.2

	PEOPLES BANK AND TRUST COMPANY	1	\$392,408.0
	PINNACLE MORTGAGE, INC.	2	\$568,910.5
	PRIMARY RESIDENTIAL MORTGAGE, INC.	11	\$3,053,167.1
	REALTY HOME MORTGAGE CO., DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$340,945.2
	RELIANCE MORTGAGE INC	1	\$269,575.0
	RENEW LENDING, INC.	1	\$367,433.4
	RESIDENTIAL FINANCE CORPORATION	2	\$569,639.7
	RESIDENTIAL HOME MORTGAGE CORPORATION	10	\$2,767,968.6
	RESIDENTIAL MORTGAGE SERVICES, INC.	7	\$2,257,139.1
	RMC VANGUARD MORTGAGE CORPORATION	1	\$209,751.1
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$879,124.2
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$185,108.2
	SANTA CRUZ HOME FINANCE	3	\$1,150,742.0
	SCBT	6	\$1,458,321.2
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$731,646.5
	SKYLINE FINANCIAL CORP.	2	\$832,426.8
	SOUND MORTGAGE, INC.	1	\$251,603.4
	SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES	1	\$239,622.2
	ST FIN CORP	2	\$374,247.8
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$300,000.0
	STOCKTON MORTGAGE CORPORATION	1	\$214,062.5
	SUMMIT MORTGAGE CORPORATION	3	\$756,207.6
	SURETY FINANCIAL SERVICES	2	\$1,029,412.4
	THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$829,150.8
	THE FEDERAL SAVINGS BANK	2	\$426,297.8
	TOP FLITE FINANCIAL, INC.	6	\$1,569,684.4
	TOWNSTONE FINANCIAL, INC.	2	\$716,000.0
	UNION NATIONAL MORTGAGE CO.	2	\$460,469.0
	UNIVERSAL LENDING CORPORATION	8	\$2,233,069.7
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,008,316.7
	USA DIRECT FUNDING	1	\$248,000.0
	V.I.P. MORTGAGE INC.	6	\$1,725,221.2
	VENTA FINANCIAL GROUP, INC.	1	\$317,521.0
	VISION MORTGAGE CAPITAL	1	\$410,560.4
	WCS LENDING, LLC	1	\$329,500.0
Total		484	\$147,709,147.1
3138NXC54	ALLY BANK	3	\$1,449,720.1
	ALLY BANK CORP.	2	\$914,710.1
	ALLYBANK	1	\$597,431.6
	BERKSHIRE BANK	1	\$444,065.7
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$572,312.4
	CROSSLINE CAPITAL INC.	1	\$503,104.6
	CS FINANCIAL, INC.	2	\$1,130,728.4

	DIRECTORS FINANCIAL GROUP	3	\$1,624,119.2
	LEGACY GROUP LENDING, INC	1	\$500,320.7
	SANTA CRUZ HOME FINANCE	1	\$623,612.8
	SURETY FINANCIAL SERVICES	1	\$622,602.0
Total		17	\$8,982,728.1
3138NXC62	ALLY BANK	14	\$1,026,050.0
	ALLY BANK (CORP.)	2	\$136,267.4
	ALLY BANK CORP.	19	\$1,317,730.5
	ALLY CAPITAL CORP.	3	\$208,697.3
	ALLYBANK	1	\$81,284.9
	AMERICA'S MORTGAGE, LLC	1	\$69,350.0
	ARBOR MORTGAGE CORPORATION	1	\$83,884.2
	ATLANTIC HOME LOANS, INC.	1	\$66,000.0
	C & F MORTGAGE CORPORATION	2	\$129,200.0
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE	1	\$46,400.0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$76,456.1
	FIRST FINANCIAL SERVICES, INC.	1	\$58,500.0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$55,922.8
	GMAC MORTGAGE, LLC	3	\$204,167.3
	GROUP ONE MORTGAGE, INC.	1	\$64,000.0
	GUADALUPE NATIONAL BANK	2	\$138,160.7
	HAMILTON MORTGAGE CORPORATION	2	\$135,916.2
	HOMESTEAD FUNDING CORP.	1	\$59,834.3
	INDIANA MEMBERS CREDIT UNION	1	\$40,000.0
	LINCOLN FSB OF NEBRASKA	1	\$79,889.7
	LINCOLN SAVINGS BANK	1	\$63,416.3
	MANN MORTGAGE, LLC	1	\$83,884.2
	MARKETPLACE HOME MORTGAGE, LLC	1	\$83,625.0
	NFM, INC.	1	\$61,914.5
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$70,307.2
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$76,492.0
	ROSS MORTGAGE CORPORATION	2	\$137,414.6
	SCBT	1	\$75,000.0
	SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION	1	\$62,784.6
	SUMMIT MORTGAGE, INC.	1	\$39,947.3
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$69,630.4
	UNIVERSITY FEDERAL CREDIT UNION	1	\$59,917.3
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE	1	\$74,102.2
	V.I.P. MORTGAGE INC.	1	\$72,100.0
	VISTERRA CREDIT UNION	1	\$70,000.0
	WHOLESALE CAPITAL CORPORATION	1	\$49,431.8
Total		76	\$5,227,680.3

3138NXC70	AFFILIATED BANK	2	\$190,811.6
	ALLY BANK	30	\$2,967,635.3
	ALLY BANK (CORP.)	2	\$184,435.9
	ALLY BANK CORP.	14	\$1,364,417.2
	ALLY CAPITAL CORP.	7	\$727,896.1
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$101,250.0
	BANK OF NORTH CAROLINA	1	\$97,242.7
	COMPASS MORTGAGE, INC	1	\$108,850.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,670.7
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$85,881.5
	FIRST FINANCIAL SERVICES, INC.	1	\$109,851.8
	FIRST HALLMARK MORTGAGE CORP.	1	\$90,748.8
	GMAC MORTGAGE, LLC	5	\$468,322.5
	GOLDEN EMPIRE MORTGAGE, INC. DBA GUARANTEE HOME MORTGAGE	1	\$94,813.5
	HALLMARK HOME MORTGAGE, LLC	1	\$85,370.1
	HOMESTAR FINANCIAL CORPORATION	1	\$87,886.7
	INDEPENDENT BANK	1	\$105,000.0
	LHM FINANCIAL CORPORATION	1	\$94,500.0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$104,710.1
	MORTGAGE EQUITY PARTNERS, LLC	1	\$102,743.0
	NFM, INC.	1	\$108,955.0
	PREMIER HOME MORTGAGE, INC.	1	\$94,369.8
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$108,996.2
	ROSS MORTGAGE CORPORATION	1	\$107,854.5
	SCENIC OAKS FUNDING	1	\$103,920.0
	UNION NATIONAL MORTGAGE CO.	2	\$178,142.5
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$99,612.5
	UTAH MORTGAGE LOAN CORPORATION	1	\$94,000.0
	V.I.P. MORTGAGE INC.	1	\$95,000.0
	WEST ALABAMA BANK & TRUST	1	\$101,619.0
WYNDHAM CAPITAL MORTGAGE, INC.	1	\$95,565.1	
Total		86	\$8,454,072.9
3138NXC88	ALLY BANK	29	\$5,684,128.7
	ALLY BANK (CORP.)	5	\$804,937.9
	ALLY BANK CORP.	14	\$2,677,409.1
	ALLY CAPITAL CORP.	8	\$1,706,613.3
	ASSURED MORTGAGE, INC.	1	\$250,000.0
	CAPCORP	1	\$198,876.4
Total		58	\$11,321,965.6
3138NXC96	ALLY BANK	22	\$2,603,610.1
	ALLY BANK (CORP.)	1	\$114,873.8
	ALLY BANK CORP.	11	\$1,276,684.2

	ALLY CAPITAL CORP.	5	\$583,862.5
	ATLANTIC HOME LOANS, INC.	1	\$112,341.4
	CENTENNIAL LENDING GROUP, LLC	1	\$124,631.8
	EAGLEBANK	1	\$116,835.1
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$112,800.0
	GMAC MORTGAGE, LLC	1	\$112,107.5
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$115,847.2
	LINCOLN FSB OF NEBRASKA	1	\$120,000.0
	PEOPLES BANK AND TRUST COMPANY	1	\$120,800.0
	PLATTE VALLEY BANK OF MISSOURI	1	\$111,845.7
	RESIDENTIAL FINANCE CORPORATION	1	\$113,300.0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$118,836.0
	SUBURBAN MORTGAGE, INC.	1	\$117,445.1
	TRIDENT MORTGAGE COMPANY, LP	1	\$115,921.8
	WALLICK AND VOLK, INC.	1	\$118,172.9
Total		53	\$6,209,915.8
3138NXCA3	ALLY BANK	17	\$3,507,232.2
	ALLY BANK (CORP.)	4	\$758,441.8
	ALLY BANK CORP.	5	\$956,894.2
	ALLY CAPITAL CORP.	3	\$857,528.5
	GMAC MORTGAGE, LLC	1	\$128,769.4
Total		30	\$6,208,866.2
3138NXCB1	ALLY BANK	11	\$1,464,163.7
	ALLY BANK CORP.	2	\$291,820.2
	ALLY CAPITAL CORP.	1	\$90,160.8
	ALLYBANK	1	\$223,792.8
Total		15	\$2,069,937.7
3138NXCC9	AFFILIATED BANK	1	\$70,800.1
	ALLY BANK	2	\$125,587.0
	ALLY BANK (CORP.)	3	\$213,141.4
	ALLY BANK CORP.	5	\$387,987.2
	ALLY CAPITAL CORP.	1	\$80,769.7
	FIRST SECURITY BANK OF OWENSBORO, INC	1	\$73,786.6
	IAB FINANCIAL BANK	1	\$75,000.0
	INDIANA UNIVERSITY CREDIT UNION	1	\$60,000.0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$65,000.0
	NORTHSTAR BANK OF TEXAS	1	\$80,769.7
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$82,754.0
	SEASIDE NATIONAL BANK & TRUST	1	\$36,400.0
	SUMMIT MORTGAGE, INC.	1	\$80,000.0
Total		20	\$1,431,995.7

3138NXCD7	AFFILIATED BANK	1	\$90,937.0
	ALLY BANK	7	\$689,049.5
	ALLY BANK CORP.	4	\$413,532.5
	ALLY CAPITAL CORP.	2	\$197,576.4
	CAPITAL CENTER, LLC	1	\$100,000.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$97,916.8
	GATEWAY BANK MORTGAGE, INC.	1	\$104,000.0
	MAGNOLIA BANK, INCORPORATED	1	\$86,750.0
	NETWORK FUNDING, LP	1	\$92,611.0
	PERL MORTGAGE, INC.	1	\$102,000.0
	SUMMIT MORTGAGE, INC.	1	\$85,500.0
Total		21	\$2,059,873.4
3138NXCE5	ALLY BANK	5	\$905,422.2
	ALLY BANK CORP.	1	\$367,500.0
	GMAC MORTGAGE, LLC	1	\$146,995.5
Total		7	\$1,419,917.7
3138NXCF2	ALLY BANK	8	\$962,889.2
	ALLY BANK CORP.	4	\$487,438.3
	DIRECTORS MORTGAGE, INC.	1	\$113,600.0
	GATEWAY BANK MORTGAGE, INC.	1	\$112,000.0
	GMAC MORTGAGE, LLC	1	\$111,739.9
	NATIONS RELIABLE LENDING, LLC	1	\$123,500.0
	NEW FED MORTGAGE, CORP.	1	\$116,000.0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$120,000.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$113,671.3
Total		19	\$2,260,838.8
3138NXCG0	ALLY BANK	6	\$1,371,551.5
	ALLY BANK (CORP.)	1	\$272,062.0
	ALLY BANK CORP.	1	\$197,550.8
	BERKSHIRE BANK	1	\$161,300.0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$397,896.7
	MCLEAN MORTGAGE CORPORATION	1	\$322,068.8
Total		11	\$2,722,430.0
3138NXCH8	ALLY BANK	5	\$1,015,434.1
	ALLY BANK CORP.	4	\$667,807.4
	ALLY CAPITAL CORP.	1	\$160,886.7
	FIDELITY MORTGAGE CORPORATION	1	\$214,639.0
	IAB FINANCIAL BANK	1	\$126,000.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$167,230.0
Total		13	\$2,351,997.2

3138NXCJ4	ACCESS NATIONAL MORTGAGE	1	\$139,900.0
	ALLY BANK	6	\$795,015.1
	ALLY BANK CORP.	6	\$813,366.8
	ALLY CAPITAL CORP.	3	\$419,377.1
	GATEWAY BANK MORTGAGE, INC.	1	\$127,346.9
	GEORGETOWN MORTGAGE, LLC	1	\$140,600.0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$271,000.0
	OAK MORTGAGE COMPANY, LLC	1	\$149,561.3
	REGENCY MORTGAGE CORP.	1	\$131,071.7
	SUMMIT MORTGAGE CORPORATION	1	\$132,000.0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$149,555.4
	UNION BANK AND TRUST COMPANY	1	\$138,000.0
	UNION NATIONAL MORTGAGE CO.	1	\$127,291.0
	WHITE CROWN FEDERAL CREDIT UNION	1	\$125,143.1
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$146,000.0
Total		28	\$3,805,228.7
3138NXCK1	ACCESS NATIONAL MORTGAGE	1	\$400,900.0
	ALLY BANK	7	\$1,727,367.9
	ALLY BANK CORP.	6	\$1,660,432.0
	ALLY CAPITAL CORP.	3	\$698,123.9
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$153,800.0
	COMMUNITY HOME LENDING, INC.	1	\$235,000.0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$193,800.0
	HIGHTECHLENDING INC	1	\$157,250.0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$161,772.0
	MARKETPLACE HOME MORTGAGE, LLC	3	\$689,153.0
	MCLEAN MORTGAGE CORPORATION	1	\$403,733.9
	NEW FED MORTGAGE, CORP.	1	\$292,000.0
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$304,258.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$285,800.0
	PRIME4BANKS	1	\$153,543.6
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$528,022.4
	USA DIRECT FUNDING	1	\$223,000.0
Total		33	\$8,267,956.8
3138NXCM7	ALLY BANK	3	\$635,465.4
	ALLY BANK CORP.	3	\$564,872.5
Total		6	\$1,200,338.0
3138NXCN5	ALLY BANK	3	\$512,448.0
	ALLY CAPITAL CORP.	1	\$132,996.8
	GMAC MORTGAGE, LLC	1	\$177,000.0
	MORTGAGE NETWORK, INC.	1	\$385,392.8
Total		6	\$1,207,837.6

3138NXCP0	ADVANCE MORTGAGE CORPORATION	1	\$75,750.0
	ALLY BANK	30	\$1,994,165.6
	ALLY BANK (CORP.)	3	\$216,395.7
	ALLY BANK CORP.	17	\$1,236,363.9
	ALLY CAPITAL CORP.	15	\$1,011,507.9
	BANK OF ANN ARBOR	1	\$67,680.0
	BERKSHIRE BANK	1	\$84,519.6
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$76,000.0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$71,147.1
	D. L. EVANS BANK	1	\$82,470.0
	DIRECTORS MORTGAGE, INC.	1	\$80,628.3
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$68,773.0
	GMAC MORTGAGE, LLC	2	\$121,136.8
	HALLMARK HOME MORTGAGE, LLC	1	\$34,946.1
	HAMILTON MORTGAGE CORPORATION	1	\$68,898.3
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$84,253.4
	HUNTER FINANCIAL GROUP, LLC	1	\$75,000.0
	IAB FINANCIAL BANK	1	\$82,900.0
	MARKETPLACE HOME MORTGAGE, LLC	4	\$285,096.7
	MERIDIAN BANK	1	\$53,342.1
	NATIONAL BANK OF ARIZONA	1	\$82,000.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$62,102.1
	PATRIOT LENDING SERVICES, INC.	2	\$163,200.0
	PLATTE VALLEY BANK OF MISSOURI	1	\$51,921.6
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$204,710.2
	PRIORITY MORTGAGE CORP.	1	\$62,409.9
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$49,921.3
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$153,878.9
	STANDARD BANK AND TRUST CO.	1	\$59,757.8
	SUMMIT MORTGAGE CORPORATION	1	\$80,000.0
	SUMMIT MORTGAGE, INC.	2	\$159,950.0
	THE EAST CAROLINA BANK	1	\$70,868.1
	THE FEDERAL SAVINGS BANK	1	\$68,896.0
	THE MORTGAGE FIRM, INC.	1	\$73,000.0
	TOP FLITE FINANCIAL, INC.	2	\$105,094.4
	UNION COMMUNITY BANK FSB	1	\$81,371.7
	UNION NATIONAL MORTGAGE CO.	2	\$136,497.4
	UNITED FIDELITY FUNDING CORP.	1	\$52,000.0
	UNIVERSAL LENDING CORPORATION	2	\$145,000.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$56,912.2
	WORTHINGTON FEDERAL BANK	1	\$73,434.2
	WR STARKEY MORTGAGE, LLP	2	\$155,365.4
Total		116	\$8,019,266.9

3138NXCQ8	AFFILIATED BANK	5	\$502,490.1
	ALLY BANK	53	\$5,087,482.5
	ALLY BANK (CORP.)	2	\$204,666.8
	ALLY BANK CORP.	31	\$3,025,214.8
	ALLY CAPITAL CORP.	26	\$2,642,805.7
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$94,417.2
	BANK OF OAK RIDGE	1	\$107,500.0
	BROKERS SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$104,066.4
	C & F MORTGAGE CORPORATION	1	\$104,834.7
	CLEARPOINT FUNDING, INC.	1	\$91,000.0
	D. L. EVANS BANK	2	\$199,850.1
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$95,861.6
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$271,218.0
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$85,617.2
	GMAC MORTGAGE, LLC	2	\$212,092.4
	HALLMARK HOME MORTGAGE, LLC	1	\$86,000.0
	HAMILTON MORTGAGE CORPORATION	1	\$108,800.0
	INTERSTATE BANK, SSB	3	\$281,295.1
	LEND SMART MORTGAGE, LLC	1	\$99,764.0
	MAGNOLIA BANK, INCORPORATED	1	\$99,842.6
	NATIONS RELIABLE LENDING, LLC	3	\$284,991.8
	OAKTREE FUNDING CORP.	1	\$100,650.0
	PATRIOT LENDING SERVICES	1	\$107,830.0
	PREMIER HOME MORTGAGE, INC.	2	\$203,499.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$773,333.6
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$99,842.6
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$202,639.4
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$92,000.0
	SECURE LENDING SOLUTIONS, INC.	1	\$96,400.0
	SKYLINE FINANCIAL CORP.	1	\$108,332.9
	STIFEL BANK & TRUST	1	\$97,000.0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$92,853.6
	TOWN AND COUNTRY CREDIT UNION	1	\$94,591.1
	TPO TOWN & COUNTRY BANK AND TRUST	1	\$105,300.0
	UNION BANK AND TRUST COMPANY	1	\$88,865.9
	UNIVERSAL LENDING CORPORATION	1	\$108,000.0
	USA DIRECT FUNDING	1	\$100,000.0
	V.I.P. MORTGAGE INC.	3	\$295,652.6
	WALLICK AND VOLK, INC.	1	\$92,666.2
	WORTHINGTON FEDERAL BANK	1	\$96,850.6
Total		171	\$16,746,119.7
3138NXCR6	ALLY BANK	32	\$7,089,397.4
	ALLY BANK (CORP.)	1	\$125,500.0
	ALLY BANK CORP.	17	\$3,954,794.4

	ALLY CAPITAL CORP.	18	\$4,120,387.0
	BERKSHIRE BANK	1	\$319,500.0
	DIRECTORS MORTGAGE, INC.	1	\$177,000.0
	GMAC MORTGAGE, LLC	1	\$173,200.0
	V.I.P. MORTGAGE INC.	1	\$190,000.0
Total		72	\$16,149,778.9
3138NXCS4	1ST COLONIAL NATIONAL BANK	1	\$119,810.9
	AFFILIATED BANK	2	\$240,007.5
	ALLY BANK	33	\$3,889,935.1
	ALLY BANK (CORP.)	2	\$234,630.9
	ALLY BANK CORP.	19	\$2,254,667.3
	ALLY CAPITAL CORP.	12	\$1,414,601.5
	AMERICAN FINANCIAL FUNDING CORP.	1	\$114,822.9
	APPROVED MORTGAGE	1	\$112,700.0
	BONDCORP REALTY SERVICES, INC.	1	\$123,800.5
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$119,811.1
	C & F MORTGAGE CORPORATION	1	\$119,753.2
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$111,827.5
	CF BANK	1	\$123,750.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$111,332.0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$114,000.0
	COMMONWEALTH MORTGAGE, LLC	1	\$113,250.0
	DIRECTORS FINANCIAL GROUP	1	\$112,600.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$110,560.4
	FIRST INTERNET BANK OF INDIANA	1	\$120,813.7
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$120,000.0
	FIRST STATE BANK OF ST CHARLES MO	1	\$117,962.9
	GMAC MORTGAGE, LLC	1	\$118,793.1
	HALLMARK HOME MORTGAGE, LLC	1	\$118,448.0
	HOMESTAR FINANCIAL CORPORATION	1	\$116,000.0
	LEGACY GROUP LENDING, INC	1	\$121,712.3
	MAGNOLIA BANK, INCORPORATED	2	\$232,900.0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$111,827.5
	NORTH SHORE BANK OF COMMERCE	1	\$114,958.8
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$110,318.3
	PAC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$121,133.4
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$119,637.9
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$721,661.4
	RESIDENTIAL FINANCE CORPORATION	1	\$122,319.5
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$115,000.0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$124,875.0
	SCBT	2	\$235,817.4
	SCENIC OAKS FUNDING	1	\$120,000.0

	ST FIN CORP	1	\$112,000.0
	STOCKTON MORTGAGE CORPORATION	2	\$232,650.0
	THE FEDERAL SAVINGS BANK	1	\$122,365.4
	TOP FLITE FINANCIAL, INC.	4	\$465,574.1
	UNION COMMUNITY BANK FSB	1	\$115,000.0
	UNION NATIONAL MORTGAGE CO.	1	\$119,320.0
	UNIVERSAL LENDING CORPORATION	2	\$234,819.0
	USA DIRECT FUNDING	1	\$124,000.0
	V.I.P. MORTGAGE INC.	1	\$116,927.4
Total		121	\$14,268,697.3
3138NXCT2	1-800-EAST-WEST MORTGAGE COMPANY	1	\$357,200.0
	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM	1	\$387,877.1
	ALLY BANK	5	\$1,498,989.3
	ALLY BANK CORP.	5	\$989,464.0
	ALLY CAPITAL CORP.	8	\$2,104,329.6
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$213,750.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$213,413.6
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$155,600.0
	BONDCORP REALTY SERVICES, INC.	1	\$411,500.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,000.0
	HALLMARK HOME MORTGAGE, LLC	1	\$137,795.0
	HIGHTECHLENDING INC	1	\$452,983.6
	LOWELL CO-OPERATIVE BANK	1	\$282,700.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$161,500.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$355,701.4
	THE FEDERAL SAVINGS BANK	1	\$207,875.0
	TOP FLITE FINANCIAL, INC.	1	\$160,000.0
	UNIVERSAL LENDING CORPORATION	3	\$701,131.2
	USA DIRECT FUNDING	1	\$240,000.0
Total		36	\$9,244,810.1
3138NXCU9	ALLY BANK	27	\$6,980,994.7
	ALLY BANK CORP.	10	\$2,369,039.7
	ALLY CAPITAL CORP.	7	\$1,521,446.8
	ATLANTIC HOME LOANS, INC.	1	\$305,000.0
	BERKSHIRE BANK	1	\$405,731.0
	C & F MORTGAGE CORPORATION	1	\$383,598.4
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$221,765.4
	CLEARPOINT FUNDING, INC.	1	\$277,000.0
	COMMONWEALTH MORTGAGE, LLC	1	\$291,000.0
	CROSSLINE CAPITAL INC.	1	\$321,750.0
	EAGLEBANK	1	\$315,812.7
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$304,200.0

	FIRST FINANCIAL SERVICES, INC.	1	\$356,600.0
	FIRST HALLMARK MORTGAGE CORP.	2	\$568,033.4
	HOMESTAR FINANCIAL CORPORATION	1	\$394,891.0
	INTEGRA MORTGAGE CORP.	1	\$413,376.4
	INTERSTATE BANK, SSB	1	\$183,200.0
	KIEL LENDING	1	\$166,143.8
	LOWELL CO-OPERATIVE BANK	1	\$273,300.0
	MCLEAN MORTGAGE CORPORATION	1	\$321,493.2
	MORTGAGE MASTER, INC.	1	\$227,000.0
	MYERS PARK MORTGAGE, INC.	1	\$592,000.0
	ON Q FINANCIAL, INC	2	\$576,235.0
	PERL MORTGAGE, INC.	1	\$265,500.0
	PINNACLE MORTGAGE, INC.	1	\$323,501.1
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$732,480.7
	RESIDENTIAL FINANCE CORPORATION	1	\$220,000.0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$195,691.5
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$797,582.7
	RMC VANGUARD MORTGAGE CORPORATION	1	\$360,000.0
	SYRINGA BANK	1	\$238,600.0
	UNIVERSAL LENDING CORPORATION	1	\$160,933.0
	USA DIRECT FUNDING	1	\$369,130.7
	V.I.P. MORTGAGE INC.	2	\$353,445.0
	WR STARKEY MORTGAGE, LLP	1	\$191,600.0
Total		83	\$21,978,076.9
3138NXC7	1ST COLONIAL NATIONAL BANK	1	\$191,366.0
	ALAMEDA MORTGAGE CORPORATION	1	\$214,690.2
	ALLY BANK	91	\$26,483,739.9
	ALLY BANK CORP.	25	\$6,254,630.5
	ALLY CAPITAL CORP.	11	\$2,454,497.3
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$199,582.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$401,861.6
	AMERICANWEST BANK	1	\$576,667.9
	AMERIFIRST FINANCIAL, INC.	1	\$233,100.0
	APPROVED FUNDING CORP.	2	\$999,890.4
	ATLANTIC HOME LOANS, INC.	4	\$988,643.2
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$167,504.2
	BERKSHIRE BANK	1	\$243,000.0
	BM REAL ESTATE SERVICES, INC	4	\$1,500,292.9
	BONDCORP REALTY SERVICES, INC.	6	\$1,970,792.3
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$212,800.0
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$569,677.3
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$157,500.0
	CENTENNIAL LENDING GROUP, LLC	2	\$346,737.4
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$509,265.1

COAST 2 COAST FUNDING GROUP, INC.	2	\$772,000.0
CROSSLINE CAPITAL INC.	3	\$981,740.4
CS FINANCIAL, INC.	3	\$702,656.2
DIRECTORS FINANCIAL GROUP	4	\$1,186,143.7
DIRECTORS MORTGAGE, INC.	1	\$251,500.0
EAST BOSTON SAVINGS BANK	2	\$510,000.0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$300,000.0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$1,250,218.9
FIRST FINANCIAL SERVICES, INC.	1	\$200,000.0
FIRST INTERNET BANK OF INDIANA	1	\$338,951.4
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$152,528.4
FRONTIER BANK	1	\$289,533.5
GATEWAY BANK MORTGAGE, INC.	1	\$157,000.0
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$491,513.8
HUNTER FINANCIAL GROUP, LLC	1	\$243,899.7
HURON VALLEY FINANCIAL, INC.	1	\$156,546.0
JAYCO CAPITAL GROUP	1	\$183,000.0
KEYSTONE BANK	1	\$222,300.0
LOWELL CO-OPERATIVE BANK	2	\$706,250.0
MAGNOLIA BANK, INCORPORATED	1	\$236,500.0
MARKETPLACE HOME MORTGAGE, LLC	5	\$1,301,925.6
MEGASTAR FINANCIAL CORP.	2	\$597,801.6
MORTGAGE BROKERS SERVICES, INC. DBA ELLIOTT BAY MORT	1	\$233,156.0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$222,000.0
MORTGAGE EQUITY PARTNERS, LLC	1	\$382,000.0
MORTGAGE MASTER, INC.	1	\$416,357.9
MORTGAGE NETWORK, INC.	1	\$172,300.3
NATIONAL RELIABLE LENDING	1	\$188,715.3
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$308,523.4
PARKSIDE LENDING, LLC	1	\$468,000.0
PERL MORTGAGE, INC.	4	\$1,037,698.3
PINNACLE MORTGAGE, INC.	1	\$290,551.9
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$289,105.6
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$597,880.3
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$643,207.0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$232,425.0
SANTA CRUZ HOME FINANCE	1	\$199,698.7
SCBT	2	\$599,815.6
SECURITY MORTGAGE FUNDING CORP.	1	\$299,558.0
SKYLINE FINANCIAL CORP.	1	\$360,000.0
ST FIN CORP	1	\$248,500.0
STIFEL BANK & TRUST	1	\$171,746.6
SUMMIT MORTGAGE CORPORATION	2	\$724,028.8
SURETY FINANCIAL SERVICES	1	\$167,752.5

	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$398,627.3
	THE FEDERAL SAVINGS BANK	1	\$393,379.9
	TOP FLITE FINANCIAL, INC.	1	\$189,000.0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$675,367.0
	UNIVERSAL LENDING CORPORATION	6	\$1,386,908.7
	USA DIRECT FUNDING	2	\$346,245.8
	V.I.P. MORTGAGE INC.	1	\$313,500.0
	WHOLESALE CAPITAL CORPORATION	1	\$199,711.8
	WRIGHT PATMAN CONGRESSIONAL FCU	1	\$320,000.0
Total		247	\$68,384,011.2
3138NXCW5	ALLY BANK	64	\$15,934,435.5
	ALLY BANK (CORP.)	2	\$430,964.5
	ALLY BANK CORP.	36	\$8,501,476.0
	ALLY CAPITAL CORP.	20	\$5,339,948.9
	AMERICAN FINANCING CORPORATION	3	\$658,009.7
	AMERICAN LENDING NETWORK, INC.	1	\$160,000.0
	ARBOR MORTGAGE CORPORATION	2	\$430,209.7
	ATLANTIC HOME LOANS, INC.	1	\$283,608.6
	BERKSHIRE BANK	2	\$614,642.0
	BONDCORP REALTY SERVICES, INC.	1	\$291,569.8
	BRAZOS NATIONAL BANK	1	\$179,631.9
	C & F MORTGAGE CORPORATION	2	\$528,203.2
	CAPITAL CENTER, LLC	1	\$180,800.0
	CLEARPOINT FUNDING, INC.	1	\$301,750.0
	COMMONWEALTH MORTGAGE, LLC	2	\$710,500.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$352,467.9
	CROSSLINE CAPITAL INC.	2	\$571,259.9
	DIRECTORS FINANCIAL GROUP	1	\$367,457.8
	EAGLEBANK	2	\$602,071.5
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$540,618.6
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$173,000.0
	GATEWAY BANK MORTGAGE, INC.	1	\$292,000.0
	GMAC MORTGAGE, LLC	1	\$163,852.0
	INDIANA MEMBERS CREDIT UNION	1	\$215,000.0
	INDIANA UNIVERSITY CREDIT UNION	1	\$232,500.0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$153,773.1
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$314,100.0
	LEGACY GROUP LENDING, INC	1	\$165,156.3
	MAGNOLIA BANK, INCORPORATED	1	\$214,661.0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$236,410.0
	MCLEAN MORTGAGE CORPORATION	1	\$384,220.4
	MORTGAGE BROKER SERVICES INC. DBA KIEL LENDING	1	\$275,900.0
	MORTGAGE BROKERS SERVICES, INC DBA KIEL LENDING	1	\$217,800.0
	MORTGAGE MASTER, INC.	4	\$1,089,220.0

	NEW FED MORTGAGE, CORP.	2	\$525,000.0
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$396,056.6
	PERL MORTGAGE, INC.	1	\$244,123.5
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$558,862.6
	RESIDENTIAL FINANCE CORPORATION	1	\$287,312.0
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$1,090,062.9
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$743,478.6
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$872,914.5
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$232,000.0
	SCHAEFER MORTGAGE CORP.	1	\$300,666.4
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$218,969.7
	SIGNATURE MORTGAGE CORPORATION	1	\$205,000.0
	SPECTRA FUNDING, INC.	1	\$417,000.0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$222,264.7
	THE BUSSINESS BANK DBA PRIME MORTGAGE	1	\$252,560.5
	TOWNSTONE FINANCIAL, INC.	1	\$372,300.0
	UNIVERSAL LENDING CORPORATION	2	\$353,500.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$150,407.6
	USA DIRECT FUNDING	1	\$221,658.2
	V.I.P. MORTGAGE INC.	1	\$227,500.0
	WR STARKEY MORTGAGE, LLP	2	\$533,250.0
Total		198	\$49,532,107.5
3138NXCX3	1-800-EAST-WEST MORTGAGE COMPANY	1	\$128,809.9
	ADVANCE MORTGAGE CORPORATION	1	\$139,472.0
	AFFILIATED BANK	2	\$271,552.6
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$144,000.0
	ALERUS FINANCIAL, NATIONAL ASSOCIATION	1	\$144,000.0
	ALLY BANK	57	\$7,862,472.2
	ALLY BANK (CORP.)	4	\$559,897.4
	ALLY BANK CORP	1	\$139,500.0
	ALLY BANK CORP.	30	\$4,097,027.2
	ALLY CAPITAL CORP.	16	\$2,193,994.9
	ALLYBANK	1	\$148,628.8
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$144,875.0
	ANGEL OAK FUNDING, LLC	1	\$136,325.0
	APL FCU	1	\$145,000.0
	APPROVED MORTGAGE	1	\$127,500.0
	ARBOR MORTGAGE CORPORATION	3	\$432,181.2
	BANK OF NORTH CAROLINA	1	\$132,831.1
	BONDCORP REALTY SERVICES, INC.	1	\$136,000.0
	BRAZOS NATIONAL BANK	1	\$143,783.1
	C & F MORTGAGE CORPORATION	1	\$147,781.9
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$134,631.3
	CHERRY CREEK MORTGAGE CO, INC.	1	\$131,500.0

CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$283,203.2
COLONIAL MORTGAGE COMPANY, LLC	1	\$139,650.0
COMMONWEALTH MORTGAGE, LLC	1	\$150,000.0
CORNERSTONE HOME LENDING	1	\$148,000.0
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$139,592.3
CROSSLINE CAPITAL INC.	1	\$145,800.0
D. L. EVANS BANK	1	\$128,071.5
DIRECTORS MORTGAGE, INC.	4	\$541,562.6
EAGLEBANK	1	\$141,082.4
EASTLAND FINANCIAL CORPORATION	1	\$132,554.4
EMC HOLDINGS, LLC	1	\$134,500.0
FEARON FINANCIAL, LLC	1	\$143,773.3
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$148,760.3
FIRST HALLMARK MORTGAGE CORP.	1	\$149,547.4
FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$144,661.8
GEORGETOWN MORTGAGE, LLC	1	\$133,000.0
HAMILTON MORTGAGE CORPORATION, ISAOA	1	\$131,805.5
HURON VALLEY FINANCIAL, INC.	1	\$128,250.0
INSIGHT BANK	1	\$137,400.0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$128,056.8
INTERSTATE BANK, SSB	3	\$393,825.7
KLEINMORTGAGE	1	\$147,227.9
MARKETPLACE HOME MORTGAGE, LLC	4	\$554,719.8
MEGASTAR FINANCIAL CORP.	1	\$147,217.9
MERIDIAN BANK	1	\$143,783.1
NATIONS RELIABLE LENDING, LLC	2	\$274,400.0
NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$142,600.0
PACIFIC CITY BANK	1	\$149,763.9
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$130,798.3
PLATTE VALLEY BANK OF MISSOURI	1	\$143,473.8
PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$1,253,803.8
RANDOLPH BANK & TRUST COMPANY	1	\$144,000.0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$135,000.0
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$274,006.0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$145,780.1
SCBT	1	\$126,250.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$139,774.8
STEPSTONE MORTGAGE COMPANY, INC.	1	\$141,781.3
SUMMIT MORTGAGE CORPORATION	2	\$282,787.8
SUMMIT MORTGAGE, INC.	1	\$133,000.0
SURETY FINANCIAL SERVICES	1	\$134,029.3
THE FARMERS CITIZENS BANK	1	\$141,272.4
TOP FLITE FINANCIAL, INC.	4	\$548,447.5
TOWNSTONE FINANCIAL, INC.	1	\$144,000.0
UNIVERSAL LENDING CORPORATION	3	\$402,795.4

	UNIVERSITY FEDERAL CREDIT UNION	2	\$269,391.5
	USA DIRECT FUNDING	3	\$402,292.1
	V.I.P. MORTGAGE INC.	2	\$252,998.5
	VALLEY BANK	1	\$126,513.3
	WCS LENDING, LLC	1	\$131,000.0
Total		207	\$28,527,770.9
3138NXC1	AFFILIATED BANK	1	\$155,765.0
	AFFILIATED FUNDING CORPORATION	1	\$349,472.8
	ALLY BANK	58	\$15,802,625.5
	ALLY BANK CORP.	16	\$3,779,627.5
	ALLY CAPITAL CORP.	20	\$4,869,972.1
	APPROVED FUNDING CORP.	1	\$406,741.7
	APPROVED MORTGAGE	1	\$282,500.0
	ARBOR MORTGAGE CORPORATION	1	\$417,000.0
	AXIA FINANCIAL, LLC	1	\$184,122.2
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$285,060.4
	COAST 2 COAST FUNDING GROUP, INC.	1	\$154,000.0
	CS FINANCIAL, INC.	1	\$184,732.9
	DIRECTORS MORTGAGE, INC.	1	\$284,000.0
	EAGLEBANK	1	\$170,284.6
	EAST BOSTON SAVINGS BANK	1	\$204,000.0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$407,900.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$211,694.5
	FIRST INTERNET BANK OF INDIANA	2	\$660,936.1
	FORCHT BANK	1	\$156,000.0
	GROUP ONE MORTGAGE, INC.	1	\$171,740.9
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$219,127.0
	LEND SMART MORTGAGE, LLC	2	\$530,000.0
	NATIONS LENDING CORPORATION	1	\$154,761.3
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$480,580.6
	RESIDENTIAL FINANCE CORPORATION	1	\$572,228.0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$530,896.0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$199,288.3
	SALEM FIVE MORTGAGE CO., LLC	1	\$405,744.8
	SCBT	1	\$153,500.0
	SCENIC OAKS FUNDING	1	\$182,730.4
	STIFEL BANK & TRUST	1	\$387,415.6
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$224,000.0
	THE FEDERAL SAVINGS BANK	1	\$267,256.8
	UNIVERSAL LENDING CORPORATION	2	\$544,800.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$200,703.8
Total		131	\$34,191,209.7
3138NXCZ8	ADVANCE MORTGAGE CORPORATION	1	\$183,073.8

AFFILIATED BANK	2	\$469,634.7
ALLY BANK	11	\$3,470,127.5
ALLY BANK CORP.	5	\$1,023,499.0
ALLY CAPITAL CORP.	3	\$805,220.7
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$186,200.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$186,856.1
AXIA FINANCIAL, LLC	1	\$219,705.2
BANK OF ANN ARBOR	1	\$157,700.0
BM REAL ESTATE SERVICES, INC	1	\$208,050.0
BROOKHOLLOW MORTGAGE SERVICE, LTD	1	\$221,094.7
C & F MORTGAGE CORPORATION	1	\$251,370.8
CHERRY CREEK MORTGAGE CO, INC.	1	\$337,155.0
CHL MORTGAGE	1	\$346,000.7
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$503,369.9
COMPASS MORTGAGE, INC	1	\$168,625.0
CTHM, LLC DBA CONNECTICUT HOME MORTGAGE	1	\$220,808.8
EQUITY BANK	1	\$169,782.3
FIRST HALLMARK MORTGAGE CORP.	1	\$152,145.3
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$167,741.6
GEORGETOWN MORTGAGE, LLC	1	\$180,500.0
HALLMARK HOME MORTGAGE, LLC	1	\$153,551.0
INDIANA MEMBERS CREDIT UNION	1	\$223,250.0
INTERSTATE BANK, SSB	1	\$256,652.3
LHM FINANCIAL CORPORATION	1	\$208,685.2
LOWELL CO-OPERATIVE BANK	1	\$202,730.0
MARKETPLACE HOME MORTGAGE, LLC	4	\$954,496.4
MCLEAN MORTGAGE CORPORATION	1	\$369,001.0
MEGASTAR FINANCIAL CORP.	1	\$203,942.3
MORTGAGE AMERICA, INC.	1	\$263,461.3
NATIONS RELIABLE LENDING, LLC	3	\$691,721.8
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$156,419.2
PEOPLES BANK	1	\$170,742.4
PINNACLE MORTGAGE, INC.	1	\$416,357.9
PLATTE VALLEY BANK OF MISSOURI	1	\$206,489.5
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$681,130.4
PRMI, INC.	1	\$287,396.8
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$770,684.4
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$261,250.0
SANTA CRUZ HOME FINANCE	1	\$256,500.0
SPECTRA FUNDING, INC.	1	\$379,050.0
THE F&M BANK & TRUST COMPANY	1	\$387,524.0
THE FEDERAL SAVINGS BANK	1	\$232,407.1
THE MORTGAGE FIRM, INC.	1	\$165,915.1
TPO CRESTMARK MORTGAGE COMPANY, LTD	1	\$310,738.3

	UNION NATIONAL MORTGAGE CO.	1	\$174,032.0
	UNIVERSAL LENDING CORPORATION	4	\$1,039,223.0
	USA DIRECT FUNDING	1	\$381,425.0
	V.I.P. MORTGAGE INC.	2	\$328,361.7
	VISION MORTGAGE CAPITAL	2	\$579,551.5
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$284,081.1
	Unavailable	1	\$376,614.9
Total		84	\$21,002,048.2
3138NXD20	1-800-EAST-WEST MORTGAGE COMPANY	1	\$191,000.0
	AFFILIATED BANK	1	\$156,799.1
	ALLY BANK	18	\$3,700,473.2
	ALLY BANK (CORP.)	2	\$260,709.2
	ALLY BANK CORP.	9	\$1,773,487.5
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,199.0
	GATEWAY BANK MORTGAGE, INC.	1	\$179,401.8
	HALLMARK HOME MORTGAGE, LLC	1	\$144,000.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$199,400.0
	HOMESTAR FINANCIAL CORPORATION	1	\$276,000.0
	INTERSTATE BANK, SSB	1	\$255,586.0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$176,000.0
	NATIONS RELIABLE LENDING, LLC	3	\$614,127.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$244,958.8
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$218,515.6
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$170,061.2
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$147,000.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$291,211.3
	THE MORTGAGE OUTLET, INC.	1	\$130,417.0
	UNIVERSAL LENDING CORPORATION	1	\$339,366.0
	WR STARKEY MORTGAGE, LLP	1	\$152,000.0
Total		49	\$9,799,713.3
3138NXD38	ADVANCE MORTGAGE CORPORATION	4	\$551,930.4
	AFFILIATED BANK	1	\$127,447.2
	ALLY BANK	51	\$7,063,960.9
	ALLY BANK (CORP.)	1	\$128,898.7
	ALLY BANK CORP.	33	\$4,495,510.9
	ALLY CAPITAL CORP.	13	\$1,824,909.9
	AMERICAN BANK	1	\$134,500.0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$143,365.5
	ARBOR MORTGAGE CORPORATION	3	\$400,850.0
	BANK OF ANN ARBOR	2	\$284,310.3
	C & F MORTGAGE CORPORATION	1	\$143,000.0
	CENTENNIAL LENDING GROUP, LLC	2	\$275,400.0

	CLEARPOINT FUNDING, INC.	1	\$145,000.0
	COMMONWEALTH MORTGAGE OF NH	1	\$150,000.0
	COMMONWEALTH MORTGAGE, LLC	3	\$450,000.0
	DIRECTORS FINANCIAL GROUP	2	\$299,339.1
	DIRECTORS MORTGAGE, INC.	1	\$144,200.0
	EQUITY BANK	1	\$127,430.4
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,500.0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$150,000.0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$143,000.0
	FIRST INTERNET BANK OF INDIANA	1	\$142,000.0
	GATEWAY BANK MORTGAGE, INC.	2	\$271,122.8
	HAMILTON MORTGAGE CORPORATION	1	\$143,000.0
	HONDA FEDERAL CREDIT UNION	1	\$148,500.0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$278,000.0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$274,500.0
	NATIONS RELIABLE LENDING, LLC	4	\$533,492.7
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.0
	NORTHSTAR BANK OF TEXAS	1	\$133,807.8
	ON Q FINANCIAL, INC	1	\$145,350.2
	PACIFIC CITY BANK	1	\$143,359.2
	PERL MORTGAGE, INC.	1	\$150,000.0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$288,500.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$546,705.1
	RESIDENTIAL FINANCE CORPORATION	2	\$297,200.0
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$427,352.3
	RMC VANGUARD MORTGAGE CORPORATION	1	\$150,000.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$143,000.0
	RUOFF MORTGAGE COMPANY, INC.	1	\$136,300.0
	SCBT	4	\$566,077.0
	SKYLINE FINANCIAL CORP.	1	\$139,950.0
	SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$135,000.0
	STANDARD BANK AND TRUST CO.	1	\$125,500.0
	STIFEL BANK & TRUST	1	\$145,854.5
	STOCKTON MORTGAGE CORPORATION	2	\$276,750.0
	SUMMIT MORTGAGE CORPORATION	1	\$137,379.7
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$132,000.0
	THE FEDERAL SAVINGS BANK	1	\$148,577.4
	TOP FLITE FINANCIAL, INC.	2	\$254,500.0
	TRIDENT MORTGAGE COMPANY, LP	1	\$139,383.1
	UNIVERSAL LENDING CORPORATION	3	\$402,474.7
	UNIVERSITY FEDERAL CREDIT UNION	2	\$280,755.5
	USA DIRECT FUNDING	1	\$126,500.0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$290,000.0
Total		181	\$25,118,446.2

3138NXD46	ALLY BANK	32	\$7,471,043.1
	ALLY BANK (CORP.)	1	\$158,900.0
	ALLY BANK CORP.	6	\$1,588,834.5
	ALLY CAPITAL CORP.	5	\$1,251,572.2
	AMERICAN SECURITY MORTGAGE CORP	1	\$195,500.0
	AXIA FINANCIAL, LLC	1	\$332,030.6
	COMMUNITY HOME LENDING, INC.	1	\$320,949.0
	CROSSLINE CAPITAL INC.	1	\$268,000.0
	D. L. EVANS BANK	1	\$153,000.0
	DIRECTORS FINANCIAL GROUP	1	\$409,187.7
	DIRECTORS MORTGAGE, INC.	1	\$327,000.0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$194,000.0
	GATEWAY BANK MORTGAGE, INC.	4	\$833,838.6
	GMAC MORTGAGE, LLC	1	\$219,678.9
	HIGHTECHLENDING INC	1	\$278,313.2
	LEND SMART MORTGAGE, LLC	1	\$215,100.0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$262,327.4
	NEW FED MORTGAGE, CORP.	1	\$200,000.0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$205,200.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$173,000.0
	RELIANT MORTGAGE COMPANY, LLC	1	\$399,000.0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$175,500.0
	SCBT	1	\$309,200.0
	SUMMIT MORTGAGE CORPORATION	1	\$325,032.5
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$236,600.0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$195,500.0
	THE FEDERAL SAVINGS BANK	1	\$285,187.9
	UNION NATIONAL MORTGAGE CO.	1	\$191,750.7
	UNIVERSAL LENDING CORPORATION	1	\$310,250.0
Total		72	\$17,485,496.8
3138NXD53	ALLY BANK	7	\$953,827.4
	ALLY BANK CORP.	3	\$395,656.9
	ALLY CAPITAL CORP.	2	\$272,869.2
	EXCEL MORTGAGE SERVICING, INC.	1	\$135,600.0
	NATIONS RELIABLE LENDING, LLC	1	\$130,655.8
	THE FEDERAL SAVINGS BANK	1	\$134,440.1
Total		15	\$2,023,049.6
3138NXD61	ALLY BANK	8	\$1,712,833.7
	ALLY BANK CORP.	3	\$639,260.9
	BONDCORP REALTY SERVICES, INC.	1	\$194,951.5
	FIRST PRIORITY CREDIT UNION	1	\$225,000.0
	US MORTGAGE CORPORATION	1	\$284,000.0

	V.I.P. MORTGAGE INC.	1	\$176,250.0
	VENTA FINANCIAL GROUP, INC.	1	\$165,000.0
Total		16	\$3,397,296.1
3138NXD79	ALLY BANK	5	\$897,172.2
	ALLY BANK CORP.	3	\$510,095.4
	GMAC MORTGAGE, LLC	1	\$217,858.3
Total		9	\$1,625,126.1
3138NXD87	1-800-EAST-WEST MORTGAGE COMPANY	1	\$225,000.0
	1ST COLONIAL NATIONAL BANK	1	\$382,789.5
	ALAMEDA MORTGAGE CORPORATION	1	\$604,506.5
	ALLY BANK	103	\$30,987,791.3
	ALLY BANK (CORP.)	1	\$196,000.0
	ALLY BANK CORP.	39	\$11,094,705.8
	ALLY CAPITAL CORP.	26	\$7,811,408.0
	ALLYBANK	1	\$586,388.4
	AMERICAN BANK	1	\$257,000.0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$313,505.8
	AMERICAN CHARTERED BANK	1	\$402,000.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$506,593.4
	AMERIFIRST FINANCIAL, INC.	1	\$313,000.0
	APL FEDERAL CREDIT UNION	1	\$395,000.0
	APPROVED MORTGAGE	1	\$252,500.0
	ATLANTIC STEWARDSHIP BANK	1	\$203,000.0
	BM REAL ESTATE SERVICES, INC	5	\$2,263,419.9
	BONDCORP REALTY SERVICES, INC.	8	\$3,299,147.9
	BRAZOS NATIONAL BANK	1	\$417,000.0
	C & F MORTGAGE CORPORATION	1	\$199,685.2
	CALIBER FUNDING LLC	1	\$199,685.2
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$1,214,958.4
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$991,094.5
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$398,385.6
	COAST 2 COAST FUNDING GROUP, INC.	1	\$236,000.0
	COMMONWEALTH MORTGAGE, LLC	7	\$2,115,402.2
	COMPASS MORTGAGE, INC	1	\$231,500.0
	CORNERSTONE MORTGAGE COMPANY	1	\$300,556.5
	CROSSLINE CAPITAL INC.	4	\$954,734.0
	CS FINANCIAL, INC.	3	\$1,269,306.3
	D. L. EVANS BANK	1	\$417,000.0
	DIRECTORS FINANCIAL GROUP	2	\$886,757.4
	DIRECTORS MORTGAGE, INC.	1	\$210,000.0
	EAGLEBANK	2	\$766,695.0
	EAST BOSTON SAVINGS BANK	1	\$218,000.0
	FEARON FINANCIAL, LLC	1	\$321,493.2

FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$416,357.9
FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	\$1,166,415.3
FIRST HALLMARK MORTGAGE CORP.	1	\$357,300.0
FIRST INTERNET BANK OF INDIANA	1	\$407,000.0
FIRST PRIORITY CREDIT UNION	1	\$185,000.0
FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$410,942.7
GATEWAY BANK MORTGAGE, INC.	1	\$202,344.7
GEORGETOWN MORTGAGE, LLC	1	\$352,000.0
GULF COAST BANK AND TRUST COMPANY	1	\$301,295.5
HALLMARK HOME MORTGAGE, LLC	2	\$741,488.8
HAMILTON MORTGAGE CORPORATION	1	\$267,000.0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$265,000.0
HUNTER FINANCIAL GROUP, LLC	1	\$406,000.0
INDEPENDENT BANK	1	\$417,000.0
INDIANA MEMBERS CREDIT UNION	1	\$218,000.0
JLB CORPORATION DBA GOLDEN OAK LENDING LO, INC.	2	\$413,100.0
LOWELL CO-OPERATIVE BANK	1	\$477,733.3
LUCEY MORTGAGE CORP.	1	\$314,000.0
MARKETPLACE HOME MORTGAGE, LLC	1	\$203,400.0
MEGASTAR FINANCIAL CORP.	1	\$221,842.0
MORGAN HOME LOAN FUNDING CORPORATION	1	\$228,655.1
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$337,500.0
MORTGAGE EQUITY PARTNERS, LLC	1	\$199,692.0
MORTGAGE MASTER, INC.	1	\$260,000.0
NATIONS RELIABLE LENDING, LLC	4	\$1,144,000.0
NETWORK FUNDING, LP	1	\$416,385.6
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$385,392.5
NEW FED MORTGAGE, CORP.	1	\$224,668.5
NORTH AMERICAN SAVINGS BANK, F.S.B.	7	\$2,330,000.0
NORTH JERSEY COMMUNITY BANK	1	\$206,200.0
ON Q FINANCIAL, INC	1	\$379,401.9
PACIFIC CITY BANK	1	\$295,160.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$199,698.7
PINNACLE MORTGAGE, INC.	1	\$543,827.9
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$1,116,000.0
REPUBLIC STATE MORTGAGE CO.	9	\$2,743,612.9
RESIDENTIAL FINANCE CORPORATION	1	\$289,600.0
RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$1,122,800.0
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$478,582.5
RMC VANGUARD MORTGAGE CORPORATION	3	\$1,000,298.7
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$320,000.0
ROSS MORTGAGE CORPORATION	1	\$320,000.0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORT.	2	\$502,900.0
SANTA CRUZ HOME FINANCE	1	\$249,245.7
	1	\$373,424.1
	1	\$344,968.0

	SCBT	5	\$1,661,500.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$179,734.8
	SKYLINE FINANCIAL CORP.	2	\$839,967.9
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$396,000.0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$416,343.7
	THE FEDERAL SAVINGS BANK	3	\$814,033.1
	THE MORTGAGE FIRM, INC.	2	\$756,000.0
	TOP FLITE FINANCIAL, INC.	1	\$264,000.0
	UNIVERSAL LENDING CORPORATION	5	\$1,073,324.9
	UNIVERSITY FEDERAL CREDIT UNION	2	\$577,815.2
	USA DIRECT FUNDING	3	\$817,380.1
	VENTA FINANCIAL GROUP, INC.	2	\$400,978.2
	WCS LENDING, LLC	2	\$419,345.8
Total		334	\$103,493,670.3
3138NXD95	ALLY BANK	2	\$136,403.0
	ALLY BANK (CORP.)	1	\$49,000.0
	ALLY BANK CORP.	13	\$829,944.2
	ALLY CAPITAL CORP.	1	\$76,000.0
	GMAC MORTGAGE, LLC	2	\$146,749.6
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$84,525.3
	UNION BANK AND TRUST COMPANY	1	\$74,804.0
Total		21	\$1,397,426.2
3138NXDA2	ALLY BANK	33	\$7,567,251.2
	ALLY BANK (CORP.)	2	\$442,613.0
	ALLY BANK CORP.	21	\$4,086,714.2
	ALLY CAPITAL CORP.	12	\$2,634,293.6
	AMERICAN FINANCING CORPORATION	1	\$202,500.6
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$153,000.0
	AMERICANWEST BANK	1	\$151,381.5
	ARBOR MORTGAGE CORPORATION	1	\$206,788.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$384,195.6
	COMPASS MORTGAGE, INC	1	\$137,750.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,776.2
	GMAC MORTGAGE, LLC	1	\$285,742.0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$264,000.0
	HURON VALLEY FINANCIAL, INC.	1	\$157,950.0
	JLB CORP. DBA GOLDEN OAK LENDING	1	\$218,000.0
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$302,257.9
	MAGNOLIA BANK, INCORPORATED	1	\$155,590.3
	MERIDIAN BANK	1	\$302,073.7
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$162,497.0
	PERL MORTGAGE, INC.	1	\$175,000.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$275,085.0

	STIFEL BANK & TRUST	1	\$412,654.5
	THE FEDERAL SAVINGS BANK	1	\$270,750.0
	THE MORTGAGE OUTLET, INC.	1	\$333,450.0
Total		89	\$19,436,315.0
3138NXDB0	ADVANCE MORTGAGE CORPORATION	1	\$131,600.0
	AFFILIATED BANK	1	\$224,131.6
	ALLY BANK	41	\$8,983,803.3
	ALLY BANK (CORP.)	1	\$199,400.0
	ALLY BANK CORP.	30	\$5,998,728.7
	ALLY CAPITAL CORP.	11	\$2,286,977.0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$133,200.0
	AMERICAN FINANCING CORPORATION	1	\$195,105.7
	BERKSHIRE BANK	1	\$227,000.0
	BONDCORP REALTY SERVICES, INC.	1	\$378,000.0
	DIRECTORS MORTGAGE, INC.	1	\$255,131.8
	FEDERATED LENDING CORPORATION	1	\$191,500.0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$232,000.0
	INTEGRATED FINANCIAL GROUP, INC.	1	\$259,900.0
	MERIDIAN BANK	1	\$143,350.0
	MORTGAGE MASTER, INC.	1	\$247,000.0
	NORTHPOINT MORTGAGE, INC.	1	\$214,838.8
	PACIFIC TRUST BANK	1	\$311,349.9
	PARKSIDE LENDING, LLC	1	\$444,856.9
	PATRIOT BANK MORTGAGE, INC.	1	\$399,423.6
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$393,000.0
	RESIDENTIAL FINANCE CORPORATION	4	\$1,178,778.8
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$298,569.2
	RUOFF MORTGAGE COMPANY, INC.	1	\$163,190.8
	SUMMIT FUNDING, INC.	1	\$131,814.0
	THE NATIONAL BANK	1	\$269,128.7
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$130,122.6
Total		109	\$24,021,901.9
3138NXDC8	ALLY BANK	15	\$2,076,320.7
	ALLY BANK (CORP.)	2	\$284,575.0
	ALLY BANK CORP.	14	\$1,885,872.5
	ALLY CAPITAL CORP.	4	\$547,419.4
	ALLYBANK	1	\$143,630.9
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$126,000.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$145,500.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$149,398.2
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$131,000.0
	FIRST HOPE MORTGAGES, INC. -SUB ADDED TO CLIENT CONTRACT	1	\$131,627.3

	GMAC MORTGAGE, LLC	1	\$127,161.6
	LIBERTY FIRST CREDIT UNION	1	\$141,599.1
	NATIONS LENDING CORPORATION	1	\$146,053.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$146,198.3
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$128,800.0
	TRIDENT MORTGAGE COMPANY, LP	1	\$142,811.6
	UNIVERSAL LENDING CORPORATION	1	\$138,400.0
	V.I.P. MORTGAGE INC.	1	\$134,809.7
Total		49	\$6,727,178.0
3138NXDD6	ALLY BANK	27	\$6,051,283.7
	ALLY BANK CORP.	7	\$1,758,187.1
	ALLY CAPITAL CORP.	3	\$632,254.2
	AMERICAN FINANCING CORPORATION	1	\$207,949.9
	BERKSHIRE BANK	1	\$253,000.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$400,350.0
	GATEWAY BANK MORTGAGE, INC.	1	\$163,288.1
	GMAC MORTGAGE, LLC	1	\$228,720.6
	JAYCO CAPITAL GROUP	1	\$398,450.2
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$205,400.0
	PEOPLES BANK	1	\$237,710.6
	PRIORITY MORTGAGE CORP.	1	\$273,243.6
	ST FIN CORP	1	\$416,398.1
	SUMMIT FUNDING, INC.	1	\$175,258.2
	THE FEDERAL SAVINGS BANK	1	\$303,061.9
Total		49	\$11,704,556.6
3138NXDE4	1-800-EAST-WEST MORTGAGE COMPANY	1	\$270,000.0
	ALLY BANK	29	\$7,539,349.4
	ALLY BANK CORP.	6	\$1,153,536.5
	ALLY CAPITAL CORP.	5	\$1,054,417.8
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$342,000.0
	ATLANTIC HOME LOANS, INC.	1	\$176,000.0
	AXIA FINANCIAL, LLC	1	\$234,000.0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$295,164.4
	CMCO MORTGAGE, LLC DBA HOME LENDING SERVICES	1	\$158,558.4
	CROSSLINE CAPITAL INC.	1	\$194,731.3
	CS FINANCIAL, INC.	1	\$194,725.2
	FIRST CALIFORNIA FUNDING	1	\$280,000.0
	GROUP ONE MORTGAGE, INC.	2	\$584,000.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$150,038.2
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$151,000.0
	LOWELL CO-OPERATIVE BANK	1	\$286,000.0
	LUCEY MORTGAGE CORP.	1	\$327,000.0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$180,000.0

	MORTGAGE MASTER, INC.	1	\$269,500.0
	NORTHPOINT MORTGAGE, INC.	1	\$157,283.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$273,750.0
	PRESIDENTIAL BANK, FSB	1	\$196,443.9
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,651,700.9
	RESIDENTIAL FINANCE CORPORATION	1	\$164,288.2
	SKYLINE FINANCIAL CORP.	3	\$879,635.0
	STANDARD BANK AND TRUST CO.	1	\$156,000.0
	SURETY FINANCIAL SERVICES	1	\$383,970.2
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$183,491.1
	THE FEDERAL SAVINGS BANK	1	\$224,696.9
	TRIDENT MORTGAGE COMPANY, LP	1	\$216,451.3
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$445,084.8
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$415,822.8
	WATERMARK CAPITAL, INC.	1	\$393,000.0
Total		78	\$19,581,640.0
3138NXDF1	1-800-EAST-WEST MORTGAGE COMPANY	1	\$232,000.0
	AFFILIATED BANK	1	\$183,656.2
	ALLY BANK	21	\$5,368,285.5
	ALLY BANK CORP.	7	\$1,528,516.6
	ALLY CAPITAL CORP.	6	\$1,451,170.3
	AMERIPRO FUNDING, INC.	1	\$282,418.2
	BONDCORP REALTY SERVICES, INC.	1	\$515,000.0
	CMCO MORTGAGE LLC, DBA HOME LENDING SOURCE	1	\$335,547.4
	CROSSLINE CAPITAL INC.	2	\$660,626.8
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$417,000.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$234,469.1
	HORIZON BANK, SSB	1	\$320,000.0
	LEADER MORTGAGE COMPANY, INC.	1	\$255,000.0
	NATIONS LENDING CORPORATION OF OHIO	1	\$417,000.0
	NATIONS RELIABLE LENDING, LLC	1	\$179,752.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$165,000.0
	ROSS MORTGAGE CORPORATION	1	\$303,160.8
	THE FEDERAL SAVINGS BANK	1	\$243,663.8
	TOP FLITE FINANCIAL, INC.	1	\$181,200.0
	TOWNSTONE FINANCIAL, INC.	1	\$155,500.0
Total		52	\$13,428,967.2
3138NXDG9	ALLY BANK	3	\$945,125.0
	CS FINANCIAL, INC.	1	\$274,171.7
	DIRECTORS MORTGAGE, INC.	1	\$219,140.8
	GULF COAST BANK AND TRUST COMPANY	1	\$193,580.9
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$401,656.8

	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$654,051.6
	SANTA CRUZ HOME FINANCE	1	\$410,713.3
	THE LENDING COMPANY, INC.	1	\$227,699.7
Total		12	\$3,326,140.1
3138NXDH7	ALLY BANK	5	\$827,321.7
	HERITAGE OAKS BANK	1	\$168,062.8
	MAGNOLIA BANK, INCORPORATED	1	\$162,630.0
	NATIONS LENDING CORPORATION	1	\$171,136.0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$151,920.0
Total		9	\$1,481,070.6
3138NXDJ3	ALLY BANK	7	\$1,920,641.5
	ALLY BANK CORP.	1	\$223,100.0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$303,141.8
	LAND/HOME FINANCIAL SERVICES	1	\$485,930.1
	LEGACY GROUP LENDING, INC	1	\$219,392.7
	MYERS PARK MORTGAGE, INC.	1	\$216,000.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$729,622.2
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$183,740.7
	SKYLINE FINANCIAL CORP.	1	\$300,000.0
	ST FIN CORP	1	\$327,568.0
	THE FEDERAL SAVINGS BANK	1	\$407,425.1
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$349,012.0
	WOLFE FINANCIAL, INC.	1	\$180,000.0
Total		20	\$5,845,574.3
3138NXDK0	ALLY BANK	8	\$826,401.2
	ALLY BANK (CORP.)	1	\$105,166.7
	ALLY BANK CORP.	2	\$184,709.4
	NETWORK FUNDING, LP	1	\$103,743.7
	SCENIC OAKS FUNDING	1	\$97,177.5
	UNIVERSAL LENDING CORPORATION	1	\$95,757.9
Total		14	\$1,412,956.7
3138NXDL8	ALLY BANK	6	\$1,218,818.4
	ALLY BANK CORP.	1	\$186,038.0
Total		7	\$1,404,856.4
3138NXDM6	ALLY BANK	2	\$243,691.5
	ALLY BANK CORP.	3	\$465,103.3
	ALLY CAPITAL CORP.	2	\$224,492.0
	FEARON FINANCIAL, LLC	1	\$231,944.1
	FIRST STATE BANK OF ST CHARLES MO	1	\$112,500.0
Total		9	\$1,277,731.0

3138NXDP9	ALLY BANK	104	\$22,890,418.6
	ALLY BANK (CORP.)	12	\$2,200,118.8
	ALLY BANK CORP.	50	\$9,648,565.4
	ALLY CAPITAL CORP.	34	\$7,702,968.9
	CAPCORP	1	\$103,956.6
	GMAC MORTGAGE, LLC	3	\$460,031.1
	V.I.P. MORTGAGE INC.	1	\$327,700.0
Total		205	\$43,333,759.6
3138NXDQ7	ALLY BANK	3	\$667,194.3
	ALLY BANK (CORP.)	1	\$115,300.0
	ALLY BANK CORP.	1	\$215,450.0
	ALLY CAPITAL CORP.	2	\$267,745.4
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$129,212.2
Total		8	\$1,394,902.0
3138NXDR5	ALLY BANK	115	\$24,081,885.1
	ALLY BANK (CORP.)	9	\$1,356,888.4
	ALLY BANK CORP.	63	\$11,365,302.4
	ALLY CAPITAL CORP.	40	\$7,065,144.3
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$186,406.8
	GMAC MORTGAGE, LLC	11	\$2,033,192.3
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$284,589.3
	NATIONS LENDING CORPORATION	1	\$231,178.8
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$578,443.4
	SHAMROCK FINANCIAL CORPORATION	1	\$178,300.0
Total		245	\$47,361,331.2
3138NXDT1	ALLY BANK	9	\$1,307,145.1
	ALLY BANK (CORP.)	2	\$206,081.6
	ALLY BANK CORP.	7	\$1,076,632.7
	ALLY CAPITAL CORP.	2	\$279,178.1
Total		20	\$2,869,037.6
3138NXDU8	ADVANCE MORTGAGE CORPORATION	4	\$701,550.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$235,000.0
	ALLY BANK	154	\$38,017,018.6
	ALLY BANK (CORP.)	3	\$584,219.1
	ALLY BANK CORP.	76	\$17,466,233.2
	ALLY BANK CORP. (UT)	1	\$169,442.0
	ALLY CAPITAL CORP.	41	\$10,094,994.8
	AMERICA'S MORTGAGE, LLC	1	\$370,700.3
	AMERICAN BANK	2	\$562,000.0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$272,500.0

AMERICAN FINANCIAL FUNDING CORP.	1	\$159,287.9
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$417,000.0
AMERICAN UNITED MORTGAGE CORPORATION	1	\$385,430.5
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$201,500.0
APL FCU	1	\$227,000.0
APPROVED MORTGAGE	1	\$156,000.0
ARBOR MORTGAGE CORPORATION	8	\$1,804,826.3
ATLANTIC HOME LOANS, INC.	1	\$392,246.6
BANK OF ANN ARBOR	3	\$869,000.0
BANK OF BLUE VALLEY	1	\$400,000.0
BANK OF OAK RIDGE	1	\$390,000.0
BM REAL ESTATE SERVICES, INC	1	\$259,000.0
BONDCORP REALTY SERVICES, INC.	3	\$769,330.5
BRAZOS NATIONAL BANK	1	\$156,755.0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$248,572.9
C & F MORTGAGE CORPORATION	3	\$704,193.3
CALIBER FUNDING LLC	1	\$283,873.1
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$244,000.0
CAPITAL CENTER, LLC	1	\$227,500.0
CENTENNIAL LENDING GROUP, LLC	1	\$199,101.0
CLEARPOINT FUNDING, INC.	9	\$2,346,471.6
COAST 2 COAST FUNDING GROUP, INC.	2	\$814,800.0
COMMONWEALTH MORTGAGE OF NH	3	\$614,000.0
COMMONWEALTH MORTGAGE, LLC	8	\$2,077,760.0
COMMUNITY HOME LENDING, INC.	2	\$365,321.3
COMPASS MORTGAGE, INC	1	\$231,000.0
CONNECTICUT COMMUNITY BANK, NA	2	\$568,000.0
CRESTLINE FUNDING CORPORATION	1	\$169,200.0
CROSSLINE CAPITAL INC.	4	\$857,801.3
CS FINANCIAL, INC.	3	\$1,156,000.0
D. L. EVANS BANK	1	\$188,800.0
DIRECTORS FINANCIAL GROUP	4	\$1,137,389.0
DIRECTORS MORTGAGE, INC.	12	\$3,002,451.4
EAGLEBANK	4	\$1,029,779.5
EAST BOSTON SAVINGS BANK	1	\$194,000.0
EDGARTOWN NATIONAL BANK	1	\$340,000.0
EMC HOLDINGS, LLC	1	\$205,789.3
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$185,196.7
FEDFINANCIAL FCU	1	\$249,871.8
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$182,715.5
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$395,000.0
FIRST FINANCIAL SERVICES, INC.	1	\$278,243.7
FIRST INTERNET BANK OF INDIANA	2	\$689,600.0
FIRST MORTGAGE OF INDIANA, INC.	3	\$638,000.0
FIRST PRIORITY CREDIT UNION	1	\$253,500.0

FIRST REPUBLIC MORTGAGE CORPORATION	1	\$181,000.0
FRONTIER BANK	2	\$576,125.7
GATEWAY BANK MORTGAGE, INC.	7	\$1,622,260.4
GROUP ONE MORTGAGE, INC.	1	\$415,125.7
GUADALUPE NATIONAL BANK	1	\$180,000.0
HALLMARK HOME MORTGAGE, LLC	3	\$567,044.6
HIGHTECHLENDING INC	2	\$477,000.0
HOMESTEAD FUNDING CORP.	1	\$189,187.7
HONDA FEDERAL CREDIT UNION	1	\$160,000.0
IAB FINANCIAL BANK	4	\$855,500.0
INDIANA UNIVERSITY CREDIT UNION	1	\$210,000.0
INTEGRATED FINANCIAL GROUP, INC.	1	\$287,000.0
LEGACY GROUP LENDING, INC	1	\$155,669.1
LEND SMART MORTGAGE, LLC	1	\$190,000.0
LINCOLN FSB OF NEBRASKA	1	\$154,622.5
LOWELL CO-OPERATIVE BANK	1	\$343,000.0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$250,000.0
MAGNOLIA BANK, INCORPORATED	1	\$232,000.0
MARKETPLACE HOME MORTGAGE, LLC	6	\$1,661,699.0
MEGASTAR FINANCIAL CORP.	1	\$275,000.0
MERIDIAN BANK	4	\$781,725.2
MORTGAGE BROKERS SERVICES INC DBA ELLIOTT BAY MORTGAGE	1	\$186,673.2
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$443,000.0
MORTGAGE MASTER, INC.	2	\$600,000.0
NATIONS RELIABLE LENDING, LLC	4	\$942,720.7
NETWORK FUNDING, LP	4	\$1,006,764.5
NEW FED MORTGAGE, CORP.	10	\$2,295,395.5
NORTH AMERICAN SAVINGS BANK, F.S.B.	3	\$597,959.2
NORTH JERSEY COMMUNITY BANK	1	\$375,000.0
OAK MORTGAGE COMPANY, LLC	1	\$162,032.9
ON Q FINANCIAL, INC	1	\$292,000.0
OSWEGO COMMUNITY BANK	1	\$417,000.0
PACIFIC CITY BANK	1	\$230,000.0
PATRIOT LENDING SERVICES, INC.	1	\$417,000.0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$200,000.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$2,903,297.1
PRIME MORTGAGE	2	\$381,203.1
PRIME4BANKS	1	\$417,000.0
RESIDENTIAL FINANCE CORPORATION	3	\$651,618.3
RESIDENTIAL HOME MORTGAGE CORPORATION	16	\$3,932,369.2
RESIDENTIAL MORTGAGE SERVICES, INC.	6	\$1,894,747.9
RMC VANGUARD MORTGAGE CORPORATION	1	\$297,500.0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$509,294.7
ROSS MORTGAGE CORPORATION	1	\$155,000.0

	SCBT	11	\$2,928,614.0
	SCHAEFER MORTGAGE CORP.	1	\$179,187.5
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$574,582.5
	SKYLINE FINANCIAL CORP.	2	\$549,402.4
	SOUTHWEST BANK	1	\$188,000.0
	SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES	1	\$236,000.0
	SPECTRA FUNDING, INC.	1	\$167,250.0
	STIFEL BANK & TRUST	1	\$273,000.0
	STOCKTON MORTGAGE CORPORATION	1	\$199,700.0
	SUMMIT MORTGAGE CORPORATION	6	\$1,547,600.0
	SURETY FINANCIAL SERVICES	1	\$250,000.0
	SYRINGA BANK	1	\$248,000.0
	TEXAS SECURITY BANK	1	\$417,000.0
	THE BUSINESS BANK	1	\$274,583.9
	THE BUSINESS BANK DBA PRIME MORTGAGE	16	\$3,687,044.2
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$174,259.3
	THE FEDERAL SAVINGS BANK	6	\$1,938,372.6
	THE MORTGAGE FIRM, INC.	3	\$636,206.6
	TOP FLITE FINANCIAL, INC.	3	\$720,408.4
	TRIDENT MORTGAGE COMPANY, LP	5	\$1,447,007.1
	UNION NATIONAL MORTGAGE CO.	1	\$393,171.3
	UNITY BANK	1	\$211,083.1
	UNIVERSAL LENDING CORPORATION	5	\$1,335,975.9
	UNIVERSITY FEDERAL CREDIT UNION	2	\$448,399.0
	USA DIRECT FUNDING	2	\$860,624.8
	V.I.P. MORTGAGE INC.	5	\$1,569,200.2
	VISION MORTGAGE CAPITAL	1	\$205,173.7
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$223,998.7
	WR STARKEY MORTGAGE, LLP	6	\$1,155,836.8
	WYNDHAM CAPITAL MORTGAGE, INC.	9	\$2,614,907.3
Total		602	\$149,865,095.1
3138NXDV6	ADVANCE MORTGAGE CORPORATION	2	\$102,560.0
	AFFILIATED BANK	1	\$56,547.2
	ALLY BANK	52	\$3,403,344.3
	ALLY BANK (CORP.)	11	\$739,074.9
	ALLY BANK CORP.	46	\$3,059,644.0
	ALLY CAPITAL CORP.	10	\$628,107.6
	AMERICAN BANK	1	\$69,100.0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$49,000.0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$80,000.0
	ARBOR MORTGAGE CORPORATION	1	\$62,000.0
	ATLANTIC HOME LOANS, INC.	1	\$83,829.0
	BANK OF ANN ARBOR	2	\$130,249.4

	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$42,300.0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$70,000.0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$65,000.0
	CAPITAL CENTER, LLC	3	\$243,500.0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$69,990.2
	CLEARPOINT FUNDING, INC.	1	\$60,000.0
	COLONIAL MORTGAGE COMPANY, LLC	1	\$76,000.0
	CORNERSTONE MORTGAGE, INC.	1	\$68,800.0
	D. L. EVANS BANK	2	\$133,400.0
	EQUITY BANK	1	\$72,671.9
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$198,054.3
	GMAC MORTGAGE, LLC	3	\$146,425.0
	IAB FINANCIAL BANK	1	\$58,200.0
	INDIANA UNIVERSITY CREDIT UNION	2	\$118,000.0
	INTERSTATE BANK, SSB	1	\$58,500.0
	LONE STAR NATIONAL BANK	1	\$69,984.0
	MAGNOLIA BANK, INCORPORATED	2	\$157,174.1
	MARKETPLACE HOME MORTGAGE, LLC	1	\$73,000.0
	MERIDIAN BANK	1	\$52,457.2
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK	1	\$64,000.0
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$72,396.4
	ON Q FINANCIAL, INC	1	\$57,000.0
	PREMIER HOME MORTGAGE, INC.	1	\$77,000.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$39,827.2
	PRIME4BANKS	1	\$40,000.0
	PRIORITY MORTGAGE CORP.	1	\$74,500.0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$56,945.4
	SCBT	2	\$159,288.0
	STOCKTON MORTGAGE CORPORATION	2	\$126,890.0
	SUMMIT MORTGAGE CORPORATION	1	\$79,644.0
	SUMMIT MORTGAGE, INC.	1	\$82,000.0
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$161,127.7
	UNION BANK AND TRUST COMPANY	1	\$59,735.6
	UNION NATIONAL MORTGAGE CO.	1	\$82,634.0
	UNIVERSAL LENDING CORPORATION	1	\$55,750.8
	UNIVERSITY FEDERAL CREDIT UNION	1	\$73,500.0
	WR STARKEY MORTGAGE, LLP	1	\$69,685.3
Total		178	\$11,728,838.3
3138NXDW4	ADVANCE MORTGAGE CORPORATION	1	\$101,600.0
	AFFILIATED BANK	4	\$400,528.3
	ALLY BANK	82	\$7,971,754.8
	ALLY BANK (CORP.)	2	\$196,196.3
	ALLY BANK CORP.	47	\$4,634,143.0
	ALLY CAPITAL CORP.	15	\$1,488,245.7

AMERICAN BANK & TRUST COMPANY, INC.	1	\$104,000.0
APPROVED MORTGAGE	2	\$199,100.0
ARBOR MORTGAGE CORPORATION	2	\$214,800.0
BANK OF ANN ARBOR	1	\$104,234.0
C & F MORTGAGE CORPORATION	1	\$88,259.4
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$110,000.0
CAPITAL CENTER, LLC	1	\$91,000.0
CLEARPOINT FUNDING, INC.	1	\$105,000.0
D. L. EVANS BANK	1	\$108,000.0
DIRECTORS FINANCIAL GROUP	2	\$200,000.0
DIRECTORS MORTGAGE, INC.	1	\$99,500.0
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$88,000.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.0
FRONTIER BANK	1	\$100,000.0
GATEWAY BANK MORTGAGE, INC.	2	\$208,576.2
GEORGETOWN MORTGAGE, LLC	1	\$98,400.0
GMAC MORTGAGE, LLC	5	\$489,240.0
HALLMARK HOME MORTGAGE, LLC	1	\$109,500.0
HAMILTON MORTGAGE CORPORATION	2	\$194,336.2
HONDA FEDERAL CREDIT UNION	1	\$98,000.0
HURON VALLEY FINANCIAL, INC.	2	\$186,800.0
INDIANA UNIVERSITY CREDIT UNION	1	\$105,500.0
LEND SMART MORTGAGE, LLC	1	\$99,525.0
MAGNOLIA BANK, INCORPORATED	1	\$106,400.0
MARKETPLACE HOME MORTGAGE, LLC	1	\$102,310.0
MERIDIAN BANK	1	\$100,550.5
MORTGAGE AMERICA, INC.	1	\$107,964.3
NATIONS RELIABLE LENDING, LLC	2	\$189,243.0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$99,000.0
OAKTREE FUNDING CORP.	1	\$108,732.7
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$98,400.0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$100,000.0
PREMIUM MORTGAGE CORP.	1	\$108,000.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$389,183.7
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$98,800.0
SCBT	3	\$288,897.2
STIFEL BANK & TRUST	1	\$89,990.9
STOCKTON MORTGAGE CORPORATION	1	\$105,400.0
THE BUISNESS BANK DBA PRIME MORTGAGE	1	\$95,572.8
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$96,000.0
UNITED FIDELITY FUNDING CORP.	1	\$96,638.0
UNIVERSAL LENDING CORPORATION	1	\$107,514.5
UNIVERSITY FEDERAL CREDIT UNION	2	\$196,479.9
V.I.P. MORTGAGE INC.	1	\$109,515.3
WEST ALABAMA BANK & TRUST	2	\$201,000.0

	WORTHINGTON FEDERAL BANK	1	\$104,528.0
	WR STARKEY MORTGAGE, LLP	1	\$98,523.0
Total		216	\$21,292,883.7
3138NXDX2	ALLY BANK	18	\$4,025,429.1
	ALLY BANK (CORP.)	1	\$142,148.9
	ALLY BANK CORP.	10	\$1,751,558.7
	ALLY CAPITAL CORP.	1	\$115,294.3
Total		30	\$6,034,431.2
3138NXDY0	AFFILIATED BANK	2	\$224,670.0
	ALLY BANK	39	\$4,579,031.7
	ALLY BANK CORP.	27	\$3,149,976.9
	ALLY CAPITAL CORP.	11	\$1,285,081.8
	AMERICAN FINANCIAL FUNDING CORP.	1	\$117,000.0
	APL FCU	1	\$121,000.0
	BANK OF ANN ARBOR	1	\$112,000.0
	BANK OF NEBRASKA	1	\$111,553.3
	BANK OF NORTH CAROLINA	1	\$114,000.0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$116,783.2
	COMMONWEALTH MORTGAGE OF NH	1	\$120,000.0
	COMMONWEALTH MORTGAGE, LLC	1	\$125,000.0
	DIRECTORS MORTGAGE, INC.	1	\$112,000.0
	GMAC MORTGAGE, LLC	1	\$117,000.0
	HALLMARK HOME MORTGAGE, LLC	1	\$120,586.0
	HAMILTON MORTGAGE CORPORATION	1	\$123,945.9
	HONDA FEDERAL CREDIT UNION	4	\$469,200.0
	HURON VALLEY FINANCIAL, INC.	1	\$120,000.0
	INTERSTATE BANK, SSB	1	\$123,528.2
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$118,400.0
	NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$112,402.1
	NFM, INC.	1	\$112,500.0
	NORTH AMERICAN SAVINGS BANK, F.S.B.	2	\$239,000.0
	NORTHERN STATES FUNDING GROUP, INC.	1	\$116,000.0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$243,466.0
	PREMIUM MORTGAGE CORP.	1	\$112,000.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$237,000.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$122,000.0
	SCBT	2	\$226,500.0
	SEASIDE NATIONAL BANK & TRUST	1	\$121,000.0
	SUMMIT MORTGAGE CORPORATION	1	\$110,468.5
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$241,701.5
	THE MORTGAGE OUTLET, INC.	1	\$116,000.0
	TRANSPORTATION FEDERAL CREDIT UNION	1	\$111,695.7
	UNION BANK AND TRUST COMPANY	1	\$124,000.0

	V.I.P. MORTGAGE INC.	1	\$121,410.0
	WR STARKEY MORTGAGE, LLP	1	\$121,125.0
Total		120	\$14,069,026.3
3138NXDZ7	ALLY BANK	15	\$3,147,045.1
	ALLY BANK CORP.	11	\$2,207,448.7
	ALLY CAPITAL CORP.	1	\$162,500.0
	GMAC MORTGAGE, LLC	1	\$128,675.8
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$133,000.0
	NATIONS RELIABLE LENDING, LLC	1	\$172,122.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$135,201.2
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$256,000.0
	SKYLINE FINANCIAL CORP.	1	\$152,000.0
	STIFEL BANK & TRUST	1	\$163,625.9
Total		34	\$6,657,618.8
3138NxE78	1STALLIANCEMORTGAGE	1	\$305,000.0
	1STCHOICELENDINGLLC	1	\$226,000.0
	1STEAGLEMORTGAGEINC	1	\$311,000.0
	AAACAPITALINVESTMENTINC	9	\$3,027,100.0
	AAAMORTGAGEOFNWFLINC	1	\$198,400.0
	AAASOUTHERNNEWENGLANDBANK	5	\$1,242,375.0
	AAXYLLC	1	\$316,000.0
	ACADEMYMORTGAGECORP	4	\$1,221,800.0
	ACGFUNDINGINC	4	\$1,294,000.0
	ACTIVUSHOMELOANS	14	\$4,782,500.0
	ADVANCEDMORTGAGESERVICESLLC	5	\$1,155,200.0
	ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA	1	\$296,000.0
	ADVANCEMORTGAGECORPORATIONRM	1	\$342,500.0
	ADVANTAGECOLORADOINC	2	\$425,224.2
	ADVISORSMORTGAGEGROUPLLC	1	\$190,000.0
	AFFINITYHOMELANSINC	2	\$636,000.0
	AFFORDABLEFINANCIALSERVICESLTD	1	\$271,000.0
	ALLAMERICANLENDINGINC	1	\$245,000.0
	ALLFAMILYLENDINGREALESTATEINC	1	\$204,000.0
	ALLINONEMORTGAGELENDERSLLC	1	\$177,000.0
	ALLSTATELENDINGGROUPINC	1	\$375,000.0
	ALOHAMORTGAGELOANS	1	\$150,400.0
	AMCINC	1	\$299,250.0
	AMERICANASIANEUROPEANAFRICANINC	1	\$272,000.0
	AMERICANBANCSHARES MORTGAGE LLC	1	\$188,000.0
	AMERICANFINANCIALLENDINGINC	1	\$164,000.0
	AMERICANFINANCINGCORPORATION	3	\$408,500.5
	AMERICANHOMESTEADMORTGAGE LLC	1	\$185,000.0
	AMERICANLIBERTYMORTGAGEINC	5	\$1,022,275.5

AMERICANMORTGAGEINC	7	\$1,863,077.8
AMERICANPREFERREDLENDING	7	\$1,889,150.0
AMERICASH	4	\$1,212,581.8
AMERICASMORTGAGEPROFESSIONALSLLC	2	\$443,951.0
AMERICORMORTGAGEINC	1	\$328,000.0
AMGFINANCIALGROUPINC	2	\$489,375.0
AMISTADBANK	1	\$151,200.0
ANDERSONFINANCIALGROUPINCTHE	10	\$2,480,548.8
ANNARBORSTATEBANK	1	\$273,000.0
ANPLEXINVESTMENTFINANCIALINC	2	\$569,500.0
APPLIEDIRECTFUNDINGCORPORATION	3	\$855,000.0
ARIZONAMORTGAGESPECIALISTS	2	\$356,551.1
ASHTONFINANCIALINC	1	\$209,100.0
ASSETCENTERINCORPORATED	1	\$392,000.0
ASSURANCEFINANCIALGROUPLLC	2	\$458,630.9
ASSUREDFINANCIALCORPORATION	1	\$369,900.0
ASSUREDMORTGAGEBANKERSCORP	1	\$305,000.0
ASSUREDMORTGAGESOLUTIONSLLC	1	\$234,000.0
AATEVINC	1	\$613,000.0
ATLANTICCOASTALMORTGAGELLC	1	\$240,000.0
AUGUSTAFINANCIALINC	6	\$1,808,574.4
BANKERSFUNDINGGROUPINC	2	\$668,000.0
BANKLINEMORTGAGECORPORATION	1	\$222,420.0
BANKOFBRIDGERNA	1	\$163,000.0
BANKOFJACKSONHOLE	1	\$172,000.0
BANKOFThEROCKIESNA	2	\$337,500.0
BANKWESTINC	1	\$361,000.0
BARRONSMORTGAGEGROUPLTD	1	\$295,534.1
BAYSHOREMORTGAGEFUNDINGLLC	1	\$293,286.8
BAYVIEWRESIDENTIALBROKERAGE	1	\$297,000.0
BESTMORTGAGEINC	4	\$1,005,700.0
BICOASTALMORTGAGEINC	4	\$1,273,500.0
BLACKHILLSCOMMUNITYBANKNA	1	\$149,000.0
BLUEBRICKFINANCIALLLC	8	\$2,176,315.0
BONDSTREETMORTGAGELLC	2	\$596,500.0
BOURGEOISASSOCIATESMORTGAGELLC	1	\$152,500.0
BRAZOSNATIONALBANK	1	\$166,451.6
BRIDGEVIEWMORTGAGECORP	2	\$355,200.0
BRIGHTENLENDINGINC	1	\$263,000.0
C1BANK	3	\$574,000.0
C2FINANCIALCORPORATION	1	\$323,787.0
C4DMORTGAGECOMPANYLLC	2	\$450,500.0
CALABASASFUNDINGCORP	21	\$5,704,130.6
CALENDINGINC	3	\$1,048,514.4
CALIFORNIAFINANCIALANDREALESTATECENTERINCC	1	\$319,000.0

CALIFORNIA MISSION MORTGAGE INC	1	\$180,000.0
CALIFORNIA MORTGAGE ADVISORS INC	1	\$330,000.0
CALLISTO GROUP INC	1	\$348,449.7
CAMBRIA FINANCIAL GROUP LLC	6	\$1,097,750.0
CAPEX MORTGAGE EQUITY SOLUTIONS LLC	2	\$598,200.0
CAPITAL AMERICAN MORTGAGE COMPANY	1	\$279,520.9
CAPITAL EDUCATORS FEDERAL CREDIT UNION	1	\$219,646.1
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	1	\$260,000.0
CAPITAL FARM CREDIT	1	\$145,000.0
CAPITAL FINANCIAL BANK CORP INC	2	\$500,500.0
CAPITAL FINANCIAL MORTGAGE CORP	1	\$172,500.0
CAPITAL LENDING REAL ESTATE INC	1	\$357,000.0
CAPITOL LENDING GROUP INC	1	\$214,200.0
CASAGRAN REAL ESTATE INC	1	\$389,000.0
CASCADE MORTGAGE INC	1	\$344,400.0
CASH SAVER LOANS	3	\$803,100.0
CASTLEROCK MORTGAGE LLC	1	\$136,000.0
CATALYST LENDING INC	10	\$3,157,857.7
CBC NATIONAL BANK	6	\$1,499,707.9
CENTRAL COAST LENDING INC	1	\$261,454.5
CENTRAL FINANCIAL GROUP INC	1	\$356,500.0
CENTURY BANK	1	\$247,400.0
CERTUS CAPITAL LLC	1	\$298,400.0
CFF FUNDING CORPORATION	3	\$478,050.0
CHARLES VINCENT LLC	1	\$144,748.8
CHOICE LENDING COMPANY LLC	1	\$387,388.3
CHRISTENSEN FINANCIAL INC	4	\$892,400.0
CIG CORP	1	\$450,000.0
CIRCLES SQUARE GROUP INC	1	\$244,800.0
CITIZENS BANK	1	\$389,600.0
CLASSIC NY MORTGAGE LLC	3	\$787,000.0
COLONIAL MORTGAGE CORPORATION	1	\$365,000.0
COLORADO CAPITAL GROUP LLC	1	\$260,700.0
COLORADO HOME MORTGAGES INC	1	\$218,500.0
COLUMBIA MORTGAGE INC	4	\$950,000.0
COLUMBUS FIRST BANK	1	\$268,000.0
COMMUNITY BANK TRUST OF FLORIDA	1	\$160,000.0
COMMUNITY FIRST BANK	1	\$208,525.0
COMMUNITY FIRST CREDIT UNION	1	\$439,322.5
COMMUNITY HOME LENDING INC	2	\$312,000.0
COMMUNITY LENDING GROUP INC	1	\$261,900.0
CONSOLIDATED FEDERAL CREDIT UNION	3	\$853,500.0
CONTEMPO LENDING INC	1	\$370,390.0
CONTINENTAL AMERICAN MORTGAGE	1	\$244,000.0
CORB Y MORTGAGE SERVICES INC	1	\$237,500.0

CORPORATEINVESTORSMORTGAGEGROUPINC	3	\$728,888.3
COUNSELORMORTGAGECORP	1	\$283,500.0
COUSINSHOMELENDINGINC	2	\$449,100.0
CRYSTALCLEARMORTGAGELLC	2	\$424,067.0
CSFINANCIALINC	1	\$351,934.9
CTCMORTGAGECOMPANYLLC	5	\$1,272,984.0
CTMORTGAGEINC	1	\$153,250.0
DAVEFINANCIALINC	4	\$1,252,100.0
DELNORTECREDITUNION	1	\$213,256.4
DESERETFIRSTCREDITUNION	10	\$2,471,400.0
DIAMONDRESIDENTIALMORTGAGECORP	3	\$555,991.0
DIRECTORSFINANCIALGROUP	1	\$190,000.0
DLJFINANCIALINC	6	\$1,592,000.0
DOMINIONCAPITALMORTGAGEINC	4	\$1,066,903.0
DYBNFINANCIALCORPORATION	1	\$337,500.0
DYNAMICMORTGAGESERVICESCORP	4	\$1,292,300.0
EASTCOASTMORTGAGEANDFINANCIALSERVICESINC	1	\$197,000.0
EASTCOASTMORTGAGELENDERSINC	1	\$160,000.0
EASTSTARMORTGAGE	2	\$695,000.0
EASYMORTGAGEINC	3	\$666,000.0
ECOMMORTGAGEINC	1	\$175,480.5
ELITEFINANCINGGROUPLLC	1	\$270,320.0
EMBLENDERSINC	1	\$232,500.0
EMERALD2000GROUP	3	\$850,500.0
EMERYFEDERALCREDITUNION	6	\$1,573,530.0
ENTERPRISEPROCESSINGINC	2	\$522,000.0
EQUITABLEMORTGAGECORPBRANCH	2	\$330,000.0
EQUITYRESOURCESINC	1	\$159,543.0
ESAVINGHOMELoAN	1	\$220,300.0
EVERGREENMONEYSOURCEMORTGAGECOMPANY	2	\$507,107.0
EXCHANGEBANK	1	\$200,000.0
EXECUTIVEFINANCIALSERVICESCOMPANYINC	2	\$661,000.0
FAIRFIELDSERVICESMLLC	1	\$330,000.0
FAIRWAYASSETCORPORATION	3	\$863,100.0
FAIRWAYFUNDINGGROUP	1	\$220,020.0
FAIRWAYFUNDINGGROUPINC	2	\$477,238.0
FAIRWAYINDEPENDENTMORTGAGECORP	3	\$832,298.9
FAMILYHOMELoANCENTERINC	2	\$639,499.8
FAREASTMORTGAGECOMPANY	1	\$442,500.0
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$209,000.0
FARMINGTONFINANCIALGROUPLLC	1	\$196,954.3
FBACQUISITIONGROUPLLC	1	\$145,420.0
FIDELITYBANCORPINC	1	\$371,000.0
FIDELITYFUNDINGCORPORATION	1	\$145,000.0
FIDELITYSTATEBANKTRUSTCO	1	\$127,300.0

FINANCE1LLC	1	\$219,000.0
FINANCIALCHOICESCORPORATION	1	\$135,000.0
FINANCIALDYNAMICSINC	2	\$293,000.0
FINANCIALUNITEDREALTYINC	1	\$280,000.0
FIRSTALLIANCEHOMEMORTGAGELLC	1	\$170,000.0
FIRSTAMERICANHOMELOANSINC	1	\$222,500.0
FIRSTCAPITALENDINGGROUPINC	1	\$380,000.0
FIRSTCOSMOPOLITANMORTGAGEINC	1	\$223,000.0
FIRSTEQUITYRESIDENTIALMORTGAGEINC	1	\$135,000.0
FIRSTFINANCIALSERVICESINC	10	\$2,340,972.7
FIRSTFRANKLINREALTYINC	1	\$249,600.0
FIRSTIMPERIALMORTGAGEINC	1	\$284,905.0
FIRSTMORTGAGESOLUTIONSLLC	5	\$835,517.1
FIRSTOHIOHOMEFINANCEINC	3	\$725,240.5
FIRSTOPTIONMORTGAGELLC	5	\$1,350,310.1
FIRSTPRIORITYFINANCIALINC	3	\$973,420.0
FIRSTPROFESSIONALFINANCECORPORATION	1	\$375,500.0
FIRSTSTATEBANKOFTHEFLORIDAKEYS	1	\$319,100.0
FIRSTUTAHBANK	2	\$350,474.9
FIRSTVOLUNTEERBANK	1	\$344,000.0
FIRSTWHOLESALELENDINGINC	2	\$506,000.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	45	\$10,072,022.6
FLAGSTARBANKFSBAFEDERALLYCHARTEREDSAVINGSBANK	1	\$605,000.0
FLAGSTONEFINANCIALSERVICESINC	2	\$687,000.0
FLORIDAMORTGAGECAPITALINC	1	\$376,000.0
FORBIXCAPITALCORP	2	\$635,000.0
FOUNDATIONMORTGAGECORPORATION	3	\$847,700.0
FOURSTARFUNDINGINC	1	\$135,000.0
FRANKJWEAVERINC	1	\$358,000.0
FREEDOMLENDINGLLC	2	\$438,660.4
FREEMANFINANCIAL	1	\$186,000.0
FRESNOFIRSTBANK	1	\$382,787.4
FRONTLINEFINANCIALLLC	1	\$170,400.0
GATEWAYBANKMORTGAGEINC	7	\$1,772,365.0
GATEWAYCAPITALMORTGAGEINC	1	\$202,400.0
GENERALMORTGAGECAPITALCORPORATION	7	\$2,280,800.0
GENEVAFINANCIALLLC	3	\$775,000.0
GIANTREALTYINCORPORATED	3	\$951,208.0
GLFINANCIALSERVICESLLC	1	\$338,478.0
GLOBALADVISORYGROUPINC	1	\$299,500.0
GLOBALLENDINGSOLUTIONSINC	1	\$200,600.0
GOLDENEMPIREMORTGAGEINC	2	\$517,034.3
GOLDENSTATEREALTYMORTGAGEINC	1	\$597,000.0
GOLDENWESTALLIANCEINC	1	\$307,500.0

GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	23	\$4,981,428.1
GOLDWATERBANK	6	\$1,365,534.8
GOOGAININC	18	\$5,581,750.0
GRADIENHOMEMORTGAGELLC	2	\$771,800.0
GRANDCASTLEINC	6	\$1,258,000.0
GRANITESTATEMORTGAGECORP	3	\$488,700.0
GREATLANDDEVELOPMENTINC	1	\$161,000.0
GREATWESTERNFINANCIALSERVICESINC	1	\$129,350.0
GREENBACKFUNDINGINC	1	\$192,000.0
GREENCHOICEBANKFSB	1	\$625,500.0
GREENTREESERVICINGLLC	1	\$180,900.0
GUARANTYFEDERALMORTGAGELLC	2	\$375,898.7
HAPOCOMMUNITYCREDITUNION	2	\$376,000.0
HARBORCOMMUNITYBANK	1	\$219,000.0
HITECHMORTGAGEINC	6	\$1,203,450.0
HKHANDASSOCIATES	1	\$488,000.0
HOMEBUYERSMORTGAGECORP	1	\$330,000.0
HOMEFINANCINGINC	4	\$1,178,500.0
HOMEFOREXINC	1	\$288,000.0
HOMELANDMORTGAGELLC	1	\$276,000.0
HOMELINKMORTGAGEINC	1	\$505,190.9
HOMELOANMORTGAGESPECIALISTSCORP	1	\$334,750.0
HOMEOWNERSMORTGAGEOFAMERICAINC	2	\$300,011.1
HOMESMORTGAGELLC	1	\$130,669.0
HOMESTARMORTGAGEINC	6	\$1,793,192.0
HOMETOWNMORTGAGECOMPANYINC	4	\$831,000.0
HOMEWAYMORTGAGELLC	1	\$208,000.0
HORIZONBANKSSB	1	\$195,000.0
HORRYCOUNTYSTATEBANK	1	\$225,000.0
HUNTERFINANCIALGROUPLLC	3	\$641,549.0
HURONVALLEYFINANCIAL	3	\$824,972.0
IABFINANCIALBANK	1	\$227,000.0
ICCMORTGAGESERVICES	1	\$235,000.0
ICMREALESTATEINC	1	\$139,700.0
IKONFINANCIALGROUPLLC	2	\$438,744.0
INDEPENDENTBANK	6	\$1,693,620.0
INNOVATIVELENDINGSOLUTIONSINC	1	\$278,000.0
INNOVATIVEMTGGROUP	1	\$142,400.0
INSPIRAGROUPINC	2	\$497,700.0
INSTANTHOMELOANSINC	1	\$392,000.0
INTEGRALENDINGGROUPLLC	1	\$188,000.0
INTEGRITYFINANCIALSERVICESOFTAMPABAYINC	1	\$140,000.0
INTEGRITYHOMELOANOFCENTRALFLORIDA	2	\$327,713.2
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	14	\$2,787,094.7
INTERCONTINENTALMORTGAGE	1	\$264,000.0

JERSEYNATIONALMORTGAGELLC	1	\$285,000.0
JJSTCORPORATION	1	\$320,000.0
JLBCORPORATION	1	\$148,310.0
JPREALESTATESERVICESINC	2	\$700,200.0
KBCAPITALCORP	2	\$587,281.0
KENNBECCAINC	1	\$300,000.0
KEYSTONEBANK	2	\$384,800.0
KEYSTONEFUNDINGINC	1	\$257,000.0
KEYWESTLENDINGINC	2	\$1,102,290.0
LALLEYLOANSINC	2	\$495,725.0
LANGDONMORTGAGECOMPANYINC	1	\$301,168.0
LEGACYHOMELOANSINC	3	\$1,273,000.0
LEGACYMORTGAGELLC	2	\$420,093.0
LENDERFIINC	1	\$352,500.0
LENDINGSOLUTIONSINC	14	\$3,035,245.9
LENDSMARTMORTGAGELLC	1	\$146,975.0
LENDTOAMERICAINC	1	\$389,000.0
LEWISCLARKBANK	1	\$224,000.0
LEXINGTONMORTGAGECORPORATION	3	\$789,927.8
LIBERTYMORTGAGELENDING	1	\$156,500.0
LINCOLNCAPITALADVISORSLLC	1	\$174,500.0
LOANCENTERSOFAMERICAINC	1	\$315,000.0
LOANCENTRALLLC	3	\$990,000.0
LOANLEADERSOFAMERICAINC	5	\$1,631,480.4
LOANONEMORTGAGECOINC	1	\$364,000.0
LOANREPUBLICFINANCIALINC	2	\$406,750.0
LOANSOFANYNATUREINC	1	\$240,000.0
LUCEYMORTGAGECORP	1	\$379,000.0
LUNDMORTGAGETEAMINC	1	\$233,750.0
MANHATTANFINANCIALGROUPINC	5	\$1,577,772.6
MARVELFINANCIALINC	2	\$593,343.3
MASTERMANROCHEINC	1	\$460,000.0
MATHEWSMORTGAGEINC	1	\$235,600.0
MATTAMYHOMEFUNDINGLLC	5	\$1,100,436.1
MAXREALCUPERTINO	4	\$1,271,750.0
MCGLONEMORTGAGE	6	\$1,367,000.0
MEDALLIONMORTGAGECOMPANYLLC	1	\$227,640.5
MELBOURNEFINANCIALCORPORATION	2	\$600,000.0
MES2ASSOCIATESMORTGAGECOMPANY	1	\$223,500.0
METROPOLITANHOMEMORTGAGEINC	2	\$586,176.0
MEYERSFUNDINGINC	6	\$1,707,400.0
MFGFUNDINGINC	1	\$384,380.7
MGMLENDERSINC	1	\$284,000.0
MIDCOUNTRYBANK	1	\$237,134.3
MIDNATIONMORTGAGECORP	1	\$440,636.8

MIEFINANCIALINC	1	\$391,500.0
MILESTONEMORTGAGEINC	3	\$711,000.0
MILLENNIUMFINANCIALGROUPINC	1	\$223,250.0
MKLENDINGCORP	3	\$687,000.0
MONOCACYHOMEMORTGAGELLC	1	\$187,809.0
MORGANHOMELOANFUNDINGCORP	1	\$354,628.6
MORTGAGEADVANTAGEINCTHE	1	\$150,000.0
MORTGAGEAMERICABANKERSLLC	1	\$386,000.0
MORTGAGEBROKERSSERVICESINC	4	\$985,850.0
MORTGAGECAPITALGROUPINC	1	\$209,000.0
MORTGAGEFACTORYINC	4	\$1,092,402.7
MORTGAGEMARTINC	1	\$497,500.0
MORTGAGEONEFINANCIALSERVICESCORP	1	\$275,500.0
MORTGAGEWORLDBANKERSINC	1	\$383,408.7
MOUNTAINNATIONALBANK	1	\$264,000.0
MPOWERFINANCIALINC	2	\$521,250.0
MYCITYLENDER	2	\$292,000.0
NATIONSLENDINGCORP	9	\$2,055,463.0
NATIONWIDEMORTGAGEINC	1	\$176,000.0
NATIONWIDERESIDENTIALLENDINGINC	1	\$516,577.0
NEIGHBORHOODMORTGAGELLC	3	\$830,250.0
NETWORKCAPITALFUNDINGCORPORATION	62	\$14,955,268.8
NEWCORNERSTONEMORTGAGE	1	\$352,400.0
NEWERAMORTGAGESERVICESINC	1	\$265,000.0
NEWVIEWMORTGAGECORP	1	\$272,500.0
NOBLEHOMELOANSINC	2	\$392,200.0
NORTHERNSIERRAFINANCIALSERVICES	4	\$1,097,500.0
NORTHPOINTMORTGAGEINC	8	\$2,049,908.1
NORTHWESTEQUITYSOLUTIONSINC	1	\$380,000.0
NPINC	4	\$778,038.0
OAKMORTGAGEGROUPINC	2	\$441,619.5
OCCAPITALREALTYINC	1	\$155,000.0
OCEANMORTGAGECORP	1	\$266,000.0
OLDMISSIONMORTGAGEINC	3	\$1,062,000.0
OMNIFUNDINC	2	\$967,000.0
ONEMORTGAGEINC	1	\$132,750.0
OPTIMUMFIRSTINC	15	\$4,553,819.3
PACIFICCOASTHOMELOANSREALTYINC	2	\$835,300.0
PACIFICHORIZONBANCORPINC	2	\$573,000.0
PACIFICREGENCYCORP	1	\$253,500.0
PACIFICTRUSTBANK	1	\$138,500.0
PARKSHOREMORTGAGECORP	1	\$243,300.0
PATRIOTFINANCIALINC	2	\$765,200.0
PAVIAFINANCIALSERVICESINC	1	\$320,700.0
PEOPLESDISCOUNTMORTGAGEINC	2	\$466,200.0

PERFORMANCEFINANCIALINC	1	\$269,575.0
PHHHOMELOANSLLC	1	\$374,409.8
PJLFINANCIALGROUPINC	1	\$390,000.0
PLATINUMMORTGAGENETWORK	1	\$350,000.0
PLNASSOCIATESINC	1	\$290,000.0
POLARISHOMEFUNDINGCORP	1	\$217,400.0
POLIMORTGAGEGROUPINC	2	\$611,158.9
POWERCHOICEMORTGAGE	3	\$745,994.9
PRAIRIEMOUNTAINBANK	1	\$134,400.0
PRECISIONLENDINGINC	3	\$541,000.0
PREFERREDHOMELENDINGLLC	1	\$255,000.0
PREFERREDHOMEMORTGAGELLC	1	\$390,000.0
PREFERREDMORTGAGELENDERSGROUP	2	\$576,000.0
PREMIERMORTGAGECORP	2	\$574,250.0
PREMIERMORTGAGELLC	1	\$130,000.0
PREMIERMORTGAGERESOURCESLLC	8	\$1,916,525.5
PRIMEMORTGAGELLC	1	\$150,000.0
PRIMESOURCEMORTGAGEINC	1	\$351,000.0
PRIORITYLENDING	1	\$207,578.0
PRIORITYLENDINGMORTGAGECORPORATION	1	\$249,000.0
PROLENDINGMORTGAGELLC	1	\$191,150.0
PROVINCEMORTGAGEASSOCIATESINC	2	\$447,700.0
PROVINCIALBANK	1	\$134,034.0
PRUDLERFUNDING	2	\$565,000.0
QCFINANCIALCOMPANY	6	\$2,636,600.0
QUINTETMORTGAGELLC	1	\$254,000.0
RAPIDFUNDINGMORTGAGECORP	1	\$388,000.0
RATERABBITINC	5	\$1,520,426.9
REALESTATE100INC	1	\$229,000.0
REDOAKMORTGAGEINC	3	\$546,000.0
REGENTFINANCIALGROUPINC	2	\$332,023.0
RENEWLENDINGINC	1	\$210,600.0
RESIDENTIALFIRSTMORTGAGE	10	\$2,636,811.3
RESOURCELENDERSINC	1	\$164,745.9
RESOURCELENDINGGROUPLLC	2	\$404,500.0
RJFFINANCIALINC	1	\$282,500.0
RJSINC	7	\$1,680,000.0
RMKFINANCIALCORP	2	\$554,145.4
ROSSMORTGAGECOMPANYINC	3	\$971,500.0
ROYALUNITEDMORTGAGELLC	3	\$612,860.5
RUBICONMORTGAGEADVISORSLLC	1	\$391,200.0
RUIDOSOMORTGAGE	1	\$354,000.0
SACRAMENTO1STMORTGAGEINC	1	\$274,603.0
SANIBELCAPTIVACOMMUNITYBANK	2	\$411,600.0
SANTA CLARA PARTNERS MORTGAGE CORP	2	\$552,000.0

SANTACRUZHOMEFINANCE	1	\$161,345.6
SCENICOAKSFUNDING	1	\$176,250.0
SEACOASTMORTGAGECORPORATION	2	\$385,500.0
SECUREFINANCIALSERVICESINC	7	\$1,806,910.0
SECURITYFIRSTMORTGAGEFUNDINGLLC	1	\$210,425.0
SELECTONEMORTGAGEINC	1	\$153,500.0
SERVICEFUNDINGINC	1	\$163,106.7
SKYFINANCIALSERVICESINC	1	\$203,200.0
SKYLINEFINANCIALCORPORATION	5	\$1,534,639.7
SOLUTIONSFINANCIALMORTGAGECOMPANY	1	\$138,000.0
SOMERSETLENDINGCORP	2	\$467,400.0
SOUTHATLANTICFINANCIALSERVICESCORP	1	\$363,000.0
SOUTHWESTBANK	1	\$192,695.7
SOUTHWESTERNMORTGAGECOMPANY	4	\$1,038,950.0
SPDMORTGAGEINC	2	\$531,000.0
STANLEYRAYPATTERSON	1	\$144,000.0
STARIONFINANCIAL	2	\$397,595.5
STATEWIDEFINANCIALGROUPINC	1	\$177,600.0
STEPSTONEMORTGAGECOMPANYINC	6	\$1,902,000.0
STRATEGICLENDINGGROUPINC	5	\$1,066,642.9
STRATISFINANCIALCORP	11	\$3,072,148.7
STRINGERENTERPRISESINC	1	\$125,500.0
SUNSTREETMORTGAGELLC	1	\$167,746.9
SUPERIORMORTGAGESOLUTIONSINC	3	\$560,600.0
SUPERRATEINC	4	\$1,081,000.0
SVIGROUPINC	2	\$745,800.0
SWIFINANCIALSERVICESINC	4	\$801,000.0
TANDEMMORTGAGEINC	1	\$280,000.0
TARGETENTERPRISESINC	1	\$195,000.0
TAYLORMORRISONHOMEFUNDING	10	\$2,575,448.0
TEXASSTATEHOMELOANSINC	1	\$129,300.0
THEGALKOWSKICOMPANYINC	1	\$197,600.0
THEGFLCAPITALGROUPINC	1	\$390,000.0
THEHORNFUNDINGCORP	2	\$411,000.0
THELOANSTORY	4	\$1,633,299.0
THEMANHATTANMORTGAGECOINC	1	\$342,000.0
THETURNKEYFOUNDATIONINC	1	\$225,000.0
TOPFLITEFINANCIALINC	1	\$220,200.0
TOPLEADINGFINANCIALINC	1	\$320,000.0
TOPONEMORTGAGE	8	\$1,889,630.4
TRIEMERALDFINANCIALGROUPINC	2	\$494,724.8
TRISTARMORTGAGECORP	1	\$237,600.0
TRISTATEMORTGAGECORPORATION	1	\$136,000.0
TRUSTWORTHYMORTGAGECORP	1	\$363,000.0
TRUSTWORTHYMORTGAGECORPORATION	7	\$1,690,845.1

	TYLERNICOLEINC	1	\$196,875.0
	ULSTERMORTGAGECORP	2	\$509,000.0
	UNIONCENTERNATIONALBANK	1	\$249,606.5
	UNITEDAMERICANMORTGAGECORP	10	\$2,853,750.0
	UNITEDBANKERSLLC	1	\$245,000.0
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$335,800.0
	UNITEDTEXASBANKATEXASSTATECHARTEREDBANK	1	\$285,044.0
	UNIVERSITYFEDERALCREDITUNION	1	\$131,079.0
	USALENDINGLLC	1	\$139,000.0
	USLENDINGCOMPANYINC	1	\$213,750.0
	USWIDEFINANCIALLLC	5	\$1,357,000.0
	VANGUARDFUNDINGLLC	2	\$489,676.1
	VELOCITYFINANCIALLLC	1	\$220,800.0
	VENSTARINVESTMENTSINC	3	\$1,273,500.0
	VICTORIAFINANCIALCORP	17	\$4,250,486.7
	VICTORYFUNDING	1	\$257,977.5
	VICTORYMORTGAGEINC	1	\$260,000.0
	WATERMARKCAPITALINC	7	\$1,972,389.5
	WESTERNBANCORP	3	\$735,707.3
	WESTWOODMORTGAGEINC	2	\$567,515.2
	WJBRADLEYMORTGAGECAPITALCORP	15	\$5,853,356.2
	WYNDHAMCAPITALMORTGAGEINC	1	\$219,834.7
	YUNICORNREALTYINC	1	\$143,000.0
	Unavailable	13	\$5,024,787.0
Total		1,217	\$320,433,111.1
3138NXE86	FIRSTOHIOHOMEFINANCEINC	1	\$143,323.5
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$744,395.2
	LENDINGSOLUTIONSINC	1	\$209,000.0
Total		5	\$1,096,718.8
3138NXE94	ALLSTATELENDINGGROUPINC	1	\$292,500.0
	C4DMORTGAGECOMPANYLLC	1	\$353,165.2
	FIRSTOPTIONMORTGAGELLC	1	\$417,000.0
	GOLDRINGINVESTMENTS	1	\$258,000.0
	LENDINGSOLUTIONSINC	2	\$538,637.6
	NETWORKCAPITALFUNDINGCORPORATION	1	\$273,663.1
	OPTIMUMFIRSTINC	1	\$291,750.0
	RATEONEFINANCIALINC	1	\$347,000.0
	ROYALPACIFICFUNDINGCORP	1	\$279,294.0
Total		10	\$3,051,010.0
3138NXEA1	ALLY BANK	3	\$676,665.6
	BRAZOS NATIONAL BANK	1	\$416,475.3

	COLONIAL MORTGAGE COMPANY, LLC	1	\$187,768.8
Total		5	\$1,280,909.8
3138NXEB9	ALLY BANK	5	\$1,241,592.2
	ALLY BANK CORP.	1	\$139,403.4
	ALLY CAPITAL CORP.	1	\$154,440.0
Total		7	\$1,535,435.6
3138NXEC7	ALLY BANK	7	\$3,919,025.7
	BERKSHIRE BANK	1	\$463,113.5
	BM REAL ESTATE SERVICES, INC	1	\$448,729.7
	CS FINANCIAL, INC.	3	\$1,707,381.4
	LAND HOME FINANCIAL SERVICES	1	\$523,370.6
	SANTA CRUZ HOME FINANCE	1	\$598,276.2
Total		14	\$7,659,897.3
3138NXED5	ALLY BANK	7	\$1,131,691.6
	ALLY BANK (CORP.)	1	\$123,672.1
	ALLY BANK CORP.	4	\$954,719.8
	ALLY CAPITAL CORP.	3	\$624,810.3
Total		15	\$2,834,893.9
3138NXEE3	ALLY BANK	12	\$2,122,536.7
	ALLY BANK (CORP.)	1	\$182,900.0
	ALLY BANK CORP.	8	\$1,251,841.9
	ALLY CAPITAL CORP.	4	\$796,139.6
Total		25	\$4,353,418.3
3138NXEF0	ADVANCE MORTGAGE CORPORATION	1	\$77,500.0
	AFFILIATED BANK	1	\$65,420.0
	ALLY BANK	3	\$209,280.1
	ALLY BANK (CORP.)	1	\$72,360.1
	ALLY BANK CORP.	6	\$447,929.8
	ALLY CAPITAL CORP.	3	\$191,731.0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$55,000.0
	FIRST INTERNET BANK OF INDIANA	1	\$63,319.4
	GMAC MORTGAGE, LLC	1	\$50,685.5
	GSB MORTGAGE, INC.	1	\$52,418.9
	MAGNOLIA BANK, INCORPORATED	1	\$80,000.0
	RELIANCE FIRST CAPITAL, LLC	1	\$66,450.0
	SCBT	1	\$85,000.0
	THE FARMERS CITIZENS BANK	1	\$60,800.0
	TOWER BANK & TRUST COMPANY	1	\$68,000.0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$61,800.0
Total		25	\$1,707,695.1

3138NXEG8	AFFILIATED BANK	1	\$89,300.0
	ALLY BANK	12	\$1,196,779.8
	ALLY BANK (CORP.)	1	\$91,617.4
	ALLY BANK CORP.	9	\$853,272.9
	ALLY BANK CORP. (UT)	1	\$91,920.0
	ALLY CAPITAL CORP.	2	\$191,126.6
	APPROVED MORTGAGE	1	\$101,000.0
	ARBOR MORTGAGE CORPORATION	1	\$101,600.0
	COMPASS MORTGAGE, INC	1	\$109,315.0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$102,400.0
	EQUITY LOANS, LLC	1	\$109,296.0
	GATEWAY BANK MORTGAGE, INC.	1	\$96,229.4
	GMAC MORTGAGE, LLC	1	\$98,105.3
	INTERSTATE BANK, SSB	1	\$88,400.0
	LHM FINANCIAL CORPORATION	1	\$96,500.0
	OAK MORTGAGE COMPANY, LLC	1	\$95,000.0
	PATRIOT LENDING SERVICES, INC.	1	\$96,000.0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$105,000.0
	PREMIER BANK	1	\$94,500.0
	UNION BANK AND TRUST COMPANY	1	\$99,213.1
Total		40	\$3,906,575.6
3138NXEH6	ALLY BANK	6	\$1,130,808.4
	ALLY BANK CORP.	2	\$250,177.2
	ALLY CAPITAL CORP.	1	\$123,381.4
Total		9	\$1,504,367.1
3138NXEJ2	ALLY BANK	4	\$461,116.6
	ALLY BANK CORP.	2	\$237,887.6
	ALLY CAPITAL CORP.	2	\$234,677.3
	COMMONWEALTH MORTGAGE, LLC	1	\$115,000.0
	FIRST SECURITY BANK OF OWENBORO, INC.	1	\$114,000.0
	IAB FINANCIAL BANK	2	\$228,954.0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$122,000.0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$118,100.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$124,500.0
	UNION NATIONAL MORTGAGE CO.	1	\$112,000.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$112,900.2
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$120,000.0
Total		18	\$2,101,135.8
3138NXEK9	ADAMS MORTGAGE, LLC	1	\$195,918.0
	ALLY BANK	4	\$886,080.3

	GATEWAY BANK MORTGAGE, INC.	1	\$252,000.0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$237,975.0
	MERIDIAN BANK	1	\$209,000.0
	SUMMIT MORTGAGE CORPORATION	1	\$357,200.0
Total		9	\$2,138,173.3
3138NXEL7	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$300,000.0
	ALLY BANK	12	\$2,600,065.3
	ALLY BANK CORP.	5	\$1,310,968.4
	C & F MORTGAGE CORPORATION	1	\$303,500.0
	CENTENNIAL LENDING GROUP, LLC	1	\$238,500.0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$152,552.7
	NFM, INC.	1	\$219,348.0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$208,000.0
	RUOFF MORTGAGE COMPANY, INC.	1	\$298,041.0
Total		24	\$5,630,975.6
3138NXEM5	ALLY BANK	7	\$959,136.2
	ALLY BANK CORP.	4	\$564,026.6
	ALLY CAPITAL CORP.	1	\$136,500.0
	CAPITAL CENTER, LLC	3	\$410,700.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$135,500.0
	HONDA FEDERAL CREDIT UNION	1	\$150,000.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$141,000.0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$299,561.5
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$133,000.0
	RESIDENTIAL FINANCE CORPORATION	1	\$143,000.0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$140,000.0
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$259,000.0
Total		25	\$3,471,424.4
3138NXEN3	ADVANCE MORTGAGE CORPORATION	1	\$265,000.0
	ALLY BANK	12	\$2,789,102.9
	ALLY BANK CORP.	8	\$1,722,983.6
	ALLY CAPITAL CORP.	3	\$801,997.6
	BANK OF NEBRASKA	1	\$174,250.0
	BERKSHIRE BANK	1	\$279,500.0
	COMMUNITY BANK CORPORATION	1	\$325,000.0
	FIRST INTERNET BANK OF INDIANA	1	\$185,000.0
	GATEWAY BANK MORTGAGE, INC.	1	\$203,600.0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$549,000.0
	MERIDIAN BANK	1	\$384,871.7
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$346,600.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$589,463.7
	RELIANCE FIRST CAPITAL, LLC	1	\$153,500.0

	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$241,302.3
	SUMMIT MORTGAGE CORPORATION	1	\$380,000.0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$157,800.0
	UNIVERSAL LENDING CORPORATION	1	\$369,500.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$263,000.0
	VISTERRA CREDIT UNION	1	\$179,500.0
Total		43	\$10,360,972.0
3138NXEP8	ALLY BANK	4	\$825,602.0
	ALLY BANK CORP.	2	\$408,000.0
	ALLY CAPITAL CORP.	2	\$391,023.0
	CORNERSTONE MORTGAGE, INC.	1	\$204,000.0
Total		9	\$1,828,625.0
3138NXEQ6	ALLY BANK	52	\$3,475,375.9
	ALLY BANK (CORP.)	4	\$246,508.1
	ALLY BANK CORP.	30	\$1,975,654.5
	ALLY CAPITAL CORP.	14	\$1,011,744.5
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$64,000.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$59,905.5
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$73,500.0
	AMERIS BANK	2	\$138,870.0
	ARBOR MORTGAGE CORPORATION	1	\$83,750.0
	BANK OF IDAHO	1	\$59,416.3
	BANK OF THE BLUEGRASS AND TRUST COMPANY	2	\$155,530.0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$75,430.0
	C & F MORTGAGE CORPORATION	3	\$182,553.0
	CALIBER FUNDING LLC	1	\$76,650.0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$83,850.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$147,700.0
	COMMONWEALTH MORTGAGE, LLC	1	\$75,000.0
	CROSSLINE CAPITAL INC.	2	\$118,129.2
	DELMAR FINANCIAL COMPANY	1	\$58,184.3
	DIRECTORS FINANCIAL GROUP	1	\$66,000.0
	ENTERPRISE BANK & TRUST	1	\$60,000.0
	FIRST CHOICE LOAN SERVICES INC.	1	\$83,571.1
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$119,500.0
	FRONTIER BANK	1	\$45,500.0
	GATEWAY BANK MORTGAGE, INC.	1	\$64,902.1
	GEORGETOWN MORTGAGE, LLC	1	\$52,000.0
	GMAC MORTGAGE, LLC	5	\$352,963.5
	HALLMARK HOME MORTGAGE, LLC	1	\$58,343.0
	HONDA FEDERAL CREDIT UNION	2	\$156,600.0
	HURON VALLEY FINANCIAL, INC.	2	\$128,600.0
	IAB FINANCIAL BANK	4	\$302,221.0

	INDIANA UNIVERSITY CREDIT UNION	1	\$80,000.0
	INTERSTATE BANK, SSB	1	\$77,335.3
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$60,320.0
	LIBERTY FIRST CREDIT UNION	1	\$61,500.0
	MAGNOLIA BANK, INCORPORATED	2	\$118,000.0
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$55,000.0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$136,625.5
	MORTGAGE AMERICA, INC.	1	\$66,957.2
	NETWORK FUNDING, LP	1	\$81,100.0
	NEW FED MORTGAGE, CORP.	2	\$156,000.0
	NFM, INC. DBA NFM CONSULTANTS, INC	1	\$74,828.0
	PATRIOT LENDING SERVICES, INC.	4	\$221,920.0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$155,900.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$224,700.0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$60,000.0
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$278,900.0
	RMS & ASSOCIATES	1	\$71,250.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$85,000.0
	STOCKTON MORTGAGE CORPORATION	2	\$154,350.0
	SYRINGA BANK	1	\$80,000.0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$71,250.0
	THE FARMERS CITIZENS BANK	1	\$40,500.0
	THE MORTGAGE FIRM, INC.	1	\$54,000.0
	UNION BANK AND TRUST COMPANY	1	\$77,000.0
	UNION NATIONAL MORTGAGE CO.	1	\$67,799.9
	UNIVERSAL LENDING CORPORATION	1	\$44,800.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$82,000.0
	V.I.P. MORTGAGE INC.	2	\$132,900.0
	VALLEY BANK	1	\$76,950.0
	WR STARKEY MORTGAGE, LLP	2	\$145,675.6
Total		189	\$12,744,514.2
3138NXER4	ADAMS MORTGAGE, LLC	1	\$86,500.0
	ADMIRALS BANK	1	\$98,000.0
	ADVANCE MORTGAGE CORPORATION	2	\$190,174.0
	AFFILIATED BANK	4	\$378,438.0
	ALLY BANK	56	\$5,515,707.7
	ALLY BANK (CORP.)	5	\$458,834.7
	ALLY BANK CORP.	34	\$3,338,101.6
	ALLY CAPITAL CORP.	11	\$1,059,690.0
	AMERICAN FINANCING CORPORATION	1	\$97,500.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$108,300.0
	AMERIFIRST FINANCIAL, INC.	1	\$100,000.0
	ARBOR MORTGAGE CORPORATION	1	\$86,800.0
	ATLANTIC STEWARDSHIP BANK	1	\$100,000.0

BANK OF ANN ARBOR	1	\$108,000.0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$101,753.0
BONDCORP REALTY SERVICES, INC.	1	\$102,000.0
CLEARPOINT FUNDING, INC.	1	\$102,000.0
CMCO MORTGAGE, LLC	1	\$100,600.0
COAST 2 COAST FUNDING GROUP, INC.	1	\$110,000.0
COMMONWEALTH MORTGAGE, LLC	1	\$100,000.0
CROSSLINE CAPITAL INC.	1	\$86,500.0
DIRECTORS MORTGAGE, INC.	2	\$204,891.6
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$109,263.7
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$201,000.0
GMAC MORTGAGE, LLC	1	\$107,837.3
HALLMARK HOME MORTGAGE, LLC	1	\$89,600.0
HIGHTECHLENDING INC	1	\$106,500.0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$108,500.0
HURON VALLEY FINANCIAL, INC.	2	\$193,000.0
INDIANA MEMBERS CREDIT UNION	1	\$105,000.0
INDIANA UNIVERSITY CREDIT UNION	1	\$103,000.0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$106,700.0
KEYSTONE BANK	1	\$104,000.0
LEGACY GROUP LENDING, INC	1	\$103,483.2
LOWELL CO-OPERATIVE BANK	3	\$298,400.0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$96,000.0
MAGNOLIA BANK, INCORPORATED	2	\$183,425.0
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$100,000.0
MARKET MORTGAGE CO., LTD.	1	\$88,000.0
MARKETPLACE HOME MORTGAGE, LLC	6	\$600,422.0
MCLEAN MORTGAGE CORPORATION	1	\$109,079.6
MORTGAGE EQUITY PARTNERS, LLC	1	\$95,577.6
NATIONS RELIABLE LENDING, LLC	1	\$103,000.0
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$95,356.1
NETWORK FUNDING, LP DBA UNITED LENDING,LLC	1	\$103,200.0
NORTH AMERICAN SAVINGS BANK, F.S.B.	2	\$193,400.0
NORTH SHORE BANK OF COMMERCE	1	\$105,750.0
PEOPLES BANK	1	\$105,000.0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$99,849.3
PREMIER HOME MORTGAGE, INC.	1	\$97,456.2
PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$716,276.0
PRIME4BANKS	1	\$100,800.0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$104,400.0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$88,000.0
ROSS MORTGAGE CORPORATION	1	\$99,750.0
SKYLINE FINANCIAL CORP.	1	\$101,000.0
SUMMIT MORTGAGE, INC.	2	\$194,650.0
SURETY FINANCIAL SERVICES	1	\$100,000.0

	THE MORTGAGE FIRM, INC.	2	\$198,300.0
	THE MORTGAGE OUTLET, INC.	1	\$102,390.1
	TOP FLITE FINANCIAL, INC.	4	\$413,633.9
	UNION NATIONAL MORTGAGE CO.	2	\$193,551.8
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$92,600.0
	UNIVERSAL LENDING CORPORATION	3	\$314,600.0
	USA DIRECT FUNDING	2	\$184,900.0
	VISTERRA CREDIT UNION	1	\$105,000.0
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$206,397.0
	WR STARKEY MORTGAGE, LLP	3	\$296,803.8
Total		204	\$20,158,644.2
3138NXF28	1STEAGLEMORTGAGEINC	1	\$166,525.1
	ALKANMORTGAGECORP	1	\$163,650.0
	ARROWHEADCAPITALCORPORATION	1	\$183,580.8
	BLUEBRICKFINANCIALLLC	1	\$182,664.1
	CFFUNDINGCORPORATION	1	\$220,000.0
	EMERYFEDERALCREDITUNION	1	\$195,600.0
	FDB MORTGAGE, INC.	1	\$145,688.5
	FIRSTFINANCIALSERVICESINC	1	\$150,800.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$557,095.2
	GREENTREESERVICINGLLC	3	\$500,656.7
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$139,300.0
	LEGACYGROUPLENDINGINC	1	\$178,483.9
	LENDINGSOLUTIONSINC	1	\$156,155.5
	NATIONSLENDINGCORP	1	\$159,229.1
	NETWORKCAPITALFUNDINGCORPORATION	1	\$162,529.5
	PACIFICTRUSTBANK	1	\$176,835.1
	ROYALUNITEDMORTGAGELLC	1	\$81,400.0
	RUBICONMORTGAGEADVISORSLLC	1	\$160,000.0
	SCENICOAKSFUNDING	1	\$266,060.0
	TRICOUNTIESBANK	1	\$213,460.2
Total		25	\$4,159,714.3
3138NXF36	ANMORTGAGESERVICESINC	1	\$205,427.7
	DIAMONDRESIDENTIALMORTGAGECORP	1	\$203,500.0
	ELITEMORTGAGEANDFINANCIALSERVICESLLC	1	\$241,943.9
	EQUITYLOANSLLC	1	\$321,150.3
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$383,900.0
	LENDINGSOLUTIONSINC	1	\$347,540.9
	OMNIFUNDINC	1	\$223,250.0
Total		7	\$1,926,713.0
3138NXF44	1STEAGLEMORTGAGEINC	1	\$260,500.0

AAACAPITALINVESTMENTINC	10	\$3,040,000.0
AAASOUTHERNNEWENGLANDBANK	2	\$660,000.0
AAXYLLC	3	\$878,900.0
ACGFUNDINGINC	5	\$1,875,000.0
ACTIVUSHOMELOANS	3	\$804,000.0
ADKFINANCIALGROUPINC	2	\$631,000.0
ADVANCEDMORTGAGESERVICESLLC	2	\$649,000.0
ADVANTAGEMORTGAGECOMPANYOFMICHIGAN	1	\$155,000.0
ALLCOUNTIESFUNDINGINC	1	\$410,000.0
ALLYSONHOMETOWNMORTGAGELLC	1	\$131,100.0
ALTAMORTGAGEFINANCIAL	1	\$242,000.0
AMCINC	1	\$417,000.0
AMERIBESTMORTGAGELLC	1	\$155,400.0
AMERICAHOMEMORTGAGECORP	3	\$875,850.0
AMERICANASIANEUROPEANAFRICANINC	1	\$263,000.0
AMERICANFINANCINGCORPORATION	1	\$177,000.0
AMERICANHOMESTEADMORTGAGELLC	1	\$395,200.0
AMERICANLIBERTYMORTGAGEINC	1	\$237,100.0
AMERICANMORTGAGEADVISORSCORPORATION	1	\$296,000.0
AMERICANMORTGAGECORPORATION	1	\$172,000.0
AMERICANMORTGAGELOANSERVICESLLC	1	\$208,000.0
AMERICANPREFERREDLENDING	5	\$1,420,375.0
AMERICASMONEYSOURCEINC	1	\$145,600.0
AMERITRUSTMORTGAGEINC	1	\$319,000.0
ANDERSONFINANCIALGROUPINCTHE	1	\$309,000.0
ARIZONAMORTGAGESPECIALISTS	1	\$354,000.0
ASSUREDFINANCIALCORPORATION	1	\$367,500.0
ATEEVINC	1	\$287,000.0
ATLANTICMORTGAGEANDFUNDINGINC	2	\$720,498.2
AUGUSTAFINANCIALINC	2	\$376,610.7
AUSTINHOMEMORTGAGELLC	1	\$147,600.0
BAILEYMORTGAGEENTERPRISESINC	1	\$139,200.0
BANKERSFUNDINGGROUPINC	2	\$302,000.0
BANKOFJACKSONHOLE	3	\$884,000.0
BAYBURGFINANCIALINC	1	\$258,500.0
BAYCITIESFUNDINGCORPORATION	1	\$411,000.0
BESTMORTGAGEINC	1	\$392,500.0
BLUEBRICKFINANCIALLLC	1	\$284,350.0
BONDSTREETMORTGAGELLC	2	\$562,000.0
BRIDGEVIEWMORTGAGECORP	1	\$505,500.0
BRIGHTENLENDINGINC	1	\$372,000.0
C4DMORTGAGECOMPANYLLC	3	\$630,700.0
CALENDINGINC	1	\$414,000.0
CALIFORNIAMORTGAGEADVISORSINC	1	\$260,000.0
CALLISTOGROUPINC	1	\$315,000.0

CAMBRIAFINANCIALGROUPLLC	1	\$194,000.0
CAPITALFINANCIALBANCORPINC	2	\$767,550.0
CATALYSTLENDINGINC	3	\$748,695.0
CBCNATIONALBANK	2	\$405,250.8
CBLOANSCOM	1	\$264,000.0
CHARTERBANK	1	\$191,900.0
CHRISTENSENFINANCIALINC	1	\$125,406.6
CLASSICNYMORTGAGELLC	1	\$385,000.0
COASTALENDINGSERVICESINC	1	\$187,500.0
COLUMBUSFIRSTBANK	1	\$193,000.0
COMMUNITYFIRSTCREDITUNION	1	\$310,000.0
COMMUNITYHOMELENDINGINC	2	\$494,000.0
CRYSTALCLEARARMORTGAGELLC	2	\$416,400.0
CTMORTGAGEINC	1	\$177,378.0
CUSTOMLENDINGGROUPINC	1	\$390,000.0
DELNORTECREDITUNION	2	\$716,000.0
DIRECTORSFINANCIALGROUP	2	\$617,400.0
DIRECTSOURCELENDING	1	\$200,000.0
DLJFINANCIALINC	4	\$1,134,271.5
DOMINIONCAPITALMORTGAGEINC	1	\$227,875.0
DREAMLINEMORTGAGEINC	1	\$206,000.0
DREXELMORTGAGECORPORATION	1	\$235,000.0
DYNAMICMORTGAGESERVICESCORP	3	\$949,000.0
EASTCOASTCAPITALCORP	1	\$293,250.0
EASTLAKEMORTGAGEINC	1	\$186,000.0
ELCONQUISTADORMORTGAGEINC	1	\$137,800.0
EMPIREAMERICALLC	2	\$549,200.0
EQUITYEXPRESSMORTGAGECORPORATION	1	\$264,000.0
EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	\$182,578.4
EVEHAMMORTGAGELLC	1	\$324,000.0
EXECUTIVENATIONALBANK	1	\$164,500.0
FAIRVIEWLENDINGINC	2	\$412,800.0
FAIRWAYFUNDINGGROUP	1	\$231,400.0
FAIRWAYFUNDINGGROUPINC	1	\$130,000.0
FAIRWAYINDEPENDENTMORTGAGECORP	2	\$444,000.0
FAREASTMORTGAGECOMPANY	1	\$240,000.0
FDBMORTGAGEINC	1	\$228,000.0
FIRSTAMERICANHOMELOANSINC	1	\$191,500.0
FIRSTFINANCIALSERVICESINC	12	\$3,492,820.8
FIRSTFRANKLINREALTYINC	1	\$340,000.0
FIRSTMORTGAGESOLUTIONSLLC	4	\$951,700.0
FIRSTOPTIONMORTGAGELLC	1	\$219,653.7
FIRSTPRIORITYFINANCIALINC	1	\$191,000.0
FIRSTWHOLESALELENDINGINC	1	\$416,000.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	11	\$2,581,667.0

BANK		
FLAGSTARBANKFSB	1	\$338,200.0
FLAGSTONEFINANCIALSERVICESINC	1	\$417,000.0
FRANKJWEAVERINC	1	\$273,000.0
FRESNOFIRSTBANK	1	\$204,000.0
GATEWAYBANKMORTGAGEINC	1	\$410,000.0
GATEWAYCAPITALMORTGAGEINC	2	\$335,500.0
GENEVAFINANCIALLLC	1	\$271,988.0
GLFINANCIALSERVICESLLC	1	\$218,900.0
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	6	\$1,389,332.7
GOLDWATERBANK	1	\$157,000.0
GOOGAININC	17	\$7,645,000.0
GRADIENHOMEMORTGAGELLC	4	\$1,258,100.0
GRANDCASTLEINC	2	\$432,500.0
GREENHAVENCAPITALINC	1	\$309,600.0
GREENTREESERVICINGLLC	1	\$252,000.0
GUMTREEMORTGAGELLC	1	\$192,950.0
HERITAGEBANKOFNEVADA	1	\$237,500.0
HOMEBUYERSMORTGAGECORP	1	\$249,000.0
HOMEFIRSTMORTGAGECORP	1	\$260,000.0
HOMELINKMORTGAGEINC	5	\$1,358,274.0
HOMELOANINVESTMENTBANK	1	\$332,200.0
HOMELOANMORTGAGESPECIALISTSCORP	1	\$154,500.0
HOMELOANSRUSINC	1	\$307,500.0
HOMESMORTGAGELLC	1	\$415,431.0
HOMESTARMORTGAGEINC	5	\$1,379,100.0
HUNTERFINANCIALGROUPLLC	3	\$510,450.0
HURONVALLEYFINANCIAL	2	\$316,530.0
ICMREALESTATEINC	1	\$369,000.0
IDAHOFIRSTBANK	1	\$319,500.0
INDEPENDENTBANK	1	\$292,000.0
INDEPENDENTMORTGAGELLC	1	\$129,925.0
INSTANTHOMELOANSINC	1	\$625,500.0
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$265,000.0
INTERCONTINENTALMORTGAGE	1	\$246,500.0
JJSTCORPORATION	1	\$343,000.0
JPREALESTATESERVICESINC	1	\$245,000.0
KBCAPITALCORP	1	\$417,000.0
KKCREALTYANDINVESTMENTSINC	2	\$635,000.0
KONDAURCAPITALCORPORATION	1	\$164,000.0
LAKEERIEMORTGAGE	1	\$125,803.2
LEGACYGROUPLENDINGINC	1	\$274,785.5
LENDERFIINC	1	\$195,000.0
LENDINGSOLUTIONSINC	3	\$592,200.0
LEWISCLARKBANK	1	\$409,000.0

LOANCENTRALLLC	1	\$401,185.0
LOANLEADERSOFAMERICAINC	2	\$372,400.0
M2LENDINGSOLUTIONSLLC	2	\$312,000.0
MAINSTREETCOMMUNITYBANKOFFLORIDA	1	\$357,000.0
MARITAVALENTIINC	1	\$356,000.0
MARVELFINANCIALINC	2	\$700,000.0
MATTAMYHOMEFUNDINGLLC	1	\$142,400.0
MAXREALCUPERTINO	1	\$352,000.0
MCGLONEMORTGAGE	4	\$1,344,600.0
MES2ASSOCIATESMORTGAGECOMPANY	2	\$408,000.0
METROPOLITANHOMEMORTGAGEINC	1	\$240,600.0
MFGFUNDINGINC	2	\$671,980.9
MILMARFINANCIAL	1	\$198,500.0
MJBMORTGAGESERVICESINC	1	\$260,000.0
MKLENDINGCORP	1	\$378,000.0
MORTGAGEADVANTAGEINCTHE	1	\$227,715.0
MORTGAGEBROKERSSERVICESINC	4	\$781,200.0
MORTGAGEFACTORYINC	1	\$244,000.0
MORTGAGEMASTERSOFINDIANAINC	1	\$273,695.0
MORTGAGEMAXINC	1	\$401,750.0
NATIONSLENDINGCORPORATIONACORPORATION	1	\$165,350.0
NATIONWIDEFUNDINGGROUPCORP	1	\$528,000.0
NEIGHBORHOODMORTGAGELLC	1	\$356,000.0
NETWORKCAPITALFUNDINGCORPORATION	7	\$1,532,300.0
NEWCORNERSTONEMORTGAGE	1	\$213,300.0
NEWVIEWMORTGAGECORP	1	\$300,000.0
NEWYORKPROCESSINGINC	1	\$225,000.0
NORTHPOINTMORTGAGEINC	1	\$175,000.0
NPINC	1	\$197,600.0
OCEANMORTGAGECORP	1	\$278,000.0
OLDMISSIONMORTGAGEINC	4	\$1,036,450.0
OMNIFUNDINC	3	\$800,730.0
OPENGATELOANSINC	2	\$494,000.0
OPTIMUMFIRSTINC	19	\$5,684,878.2
PALLADIUMFINANCIALGROUPLLC	1	\$290,000.0
PAVIAFINANCIALSERVICESINC	2	\$1,039,000.0
PENINSULAMORTGAGEINC	1	\$249,750.0
PEOPLESBANK	1	\$200,850.8
PHHHOMELOANSLLC	1	\$275,200.0
PILOTBANK	1	\$417,000.0
POLARISHOMEFUNDINGCORP	1	\$244,500.0
PRCFUNDINGCORPORATION	1	\$317,300.0
PREMIERMORTGAGERESOURCESLLC	2	\$699,200.0
PROSPECTFINANCIALGROUPINC	1	\$325,000.0
PYTHIUSHOMELOANSINC	1	\$417,000.0

	REDROCKSCREDITUNION	1	\$382,000.0
	REGENTFINANCIALGROUPINC	1	\$353,000.0
	RELIANCEFINANCIALGROUP	2	\$655,000.0
	RENEWLENDINGINC	1	\$625,500.0
	RESIDENTIALFIRSTMORTGAGE	1	\$280,000.0
	RESOURCEMORTGAGESCOMLLC	1	\$355,000.0
	RJSINC	1	\$230,000.0
	ROSSMORTGAGECOMPANYINC	1	\$204,000.0
	RUBICONMORTGAGEADVISORSLLC	1	\$175,920.0
	SCHAFFERGREGORYLEE	1	\$195,000.0
	SEATTLESBESTMORTGAEGINC	2	\$580,000.0
	SECUREFINANCIALSERVICESINC	4	\$910,053.0
	SECURITYFIRSTMORTGAGEFUNDINGLLC	1	\$328,000.0
	SEWARDREALESTATEFINANCIALINC	2	\$385,500.0
	SKYFINANCIALSERVICESINC	1	\$269,500.0
	SKYLINEFINANCIALCORPORATION	1	\$417,000.0
	SOUTHEASTBANKERSMORTGAGECORPORATION	1	\$286,875.0
	SPDMORTGAGEINC	1	\$248,000.0
	STRAITFINANCIALCORPORATION	1	\$225,000.0
	STRATEGICLENDINGGROUPINC	1	\$174,922.2
	STRATISFINANCIALCORP	3	\$798,000.0
	SUPERRATEINC	3	\$833,400.0
	TAYLORMORRISONHOMEFUNDING	7	\$2,409,055.6
	THELOANSTORY	1	\$307,000.0
	TRUSTWORTHYMORTGAGECORPORATION	2	\$507,200.0
	ULSTERMORTGAGECORP	1	\$378,000.0
	UNITEDAMERICANMORTGAGECORP	9	\$3,787,000.0
	UNITEDPACIFICREALTYINVESTMENTINC	2	\$678,982.0
	VENSTARINVESTMENTSINC	6	\$1,841,500.0
	VICTORIAFINANCIALCORP	11	\$3,458,850.0
	WATERMARKCAPITALINC	3	\$864,997.1
	WESTERNBANCORP	3	\$1,688,808.6
	WESTERNMORTGAGECO	1	\$329,900.0
	WJBRADLEYMORTGAGECAPITALCORP	9	\$3,497,691.1
	WORLDWIDECREDITCORPORATION	1	\$293,000.0
	WYNDHAMCAPITALMORTGAGEINC	2	\$680,508.4
	YUNICORNREALTYINC	1	\$587,200.0
	ZANAFINANCIALANDEQUITYGROUPINC	1	\$194,750.0
	Unavailable	16	\$5,220,170.0
Total		445	\$130,612,968.8
3138NXF51	1STCHOICELENDINGLLC	1	\$167,000.0
	1STEAGLEMORTGAGEINC	1	\$394,000.0
	1STUNITEDBANK	2	\$784,500.0
	AAACAPITALINVESTMENTINC	11	\$3,533,616.9

AAASOUTHERNNEWENGLANDBANK	2	\$495,644.8
AAXYLLC	11	\$2,981,958.0
ABESTFINANCIALCORPORATION	1	\$217,000.0
ACGFUNDINGINC	13	\$4,126,000.0
ACTIVUSHOMELOANS	4	\$1,161,800.0
ADKFINANCIALGROUPINC	1	\$246,000.0
ADVANCEDMORTGAGESERVICESLLC	3	\$682,628.0
ADVANTAGEAMERICAMORTGAGE	2	\$351,600.0
AFFINITYMORTGAGELLC	1	\$173,030.0
AIMFINANCIALINC	1	\$254,762.9
ALLAMERICANMORTGAGEINC	3	\$973,300.0
ALLISLANDMORTGAGEFUNDINGCORP	1	\$240,000.0
ALLSTATELENDINGGROUPINC	1	\$170,000.0
AMERICANFINANCINGCORPORATION	4	\$1,049,919.9
AMERICANHOMESTEADMORTGAGELLC	2	\$385,500.0
AMERICANKENINC	2	\$674,400.0
AMERICANLIBERTYMORTGAGEINC	2	\$544,200.0
AMERICANMORTGAGEADVISORSCORPORATION	2	\$470,000.0
AMERICANMORTGAGECORPORATION	2	\$544,900.0
AMERICANMORTGAGEFINANCEINC	1	\$300,000.0
AMERICANMORTGAGEINC	1	\$179,500.0
AMERICASMONEYSOURCEINC	1	\$178,000.0
AMERICASMORTGAGEPROFESSIONALSLLC	1	\$280,000.0
ANDERSONFINANCIALGROUPINCTHE	7	\$1,834,199.6
ANNARBORSTATEBANK	5	\$1,170,800.0
ANPLEXINVESTMENTFINANCIALINC	5	\$1,346,000.0
APPLIEDIRECTFUNDINGCORPORATION	3	\$852,000.0
ARAPAHOE CREDIT UNION	1	\$241,000.0
ARIZONAMORTGAGESPECIALISTS	1	\$206,078.8
ASHTONFINANCIALINC	1	\$300,000.0
ASIFEDERALCREDITUNION	1	\$237,000.0
ASSUREDFINANCIALCORPORATION	2	\$481,800.0
ASSURED MORTGAGE SOLUTIONS LLC	1	\$220,000.0
ATEEVINC	1	\$377,000.0
ATLANTICHOMECAPITALCORP	3	\$795,036.5
ATLANTICMORTGAGEANDFUNDINGINC	3	\$556,398.9
AUGUSTAFINANCIALINC	2	\$451,000.0
BANKERSCHOICEMORTGAGE	1	\$200,000.0
BANKERSFUNDINGGROUPINC	6	\$1,804,405.0
BANKOFBRIDGERNA	1	\$182,000.0
BANKOF COMMERCE	1	\$229,000.0
BANKOFJACKSONHOLE	1	\$234,902.4
BANKWESTINC	1	\$400,000.0
BARRONSMORTGAGEGROUPLTD	1	\$170,000.0
BAYCITIESFUNDINGCORPORATION	1	\$156,500.0

BAYSHOREMORTGAGEFUNDINGLLC	1	\$276,500.0
BESTMORTGAGEINC	6	\$1,179,700.0
BICOASTALMORTGAGEINC	3	\$1,059,000.0
BKLFINANCIALINC	1	\$417,000.0
BLACKHILLSCOMMUNITYBANKNA	1	\$270,000.0
BLUEBRICKFINANCIALLLC	9	\$2,422,016.5
BONDSTREETMORTGAGELLC	1	\$398,219.9
BRAZOSNATIONALBANK	1	\$311,520.0
BRIGHTENLENDINGINC	7	\$1,984,180.0
C1BANK	2	\$685,500.0
C2FINANCIALCORPORATION	3	\$898,770.0
C4DMORTGAGECOMPANYLLC	11	\$2,543,960.0
CALABASASFUNDINGCORP	3	\$851,180.4
CALIFORNIAFEDERALMORTGAGE	1	\$291,000.0
CALIFORNIAMISSIONMORTGAGEINC	3	\$857,700.0
CALIFORNIAMORTGAGEADVISORSINC	2	\$710,702.4
CALIFORNIAPREMIERSERVICESINC	2	\$673,250.0
CAMBRIAFINANCIALGROUPLLC	3	\$846,200.0
CAPITALEducatorsFEDERALCREDITUNION	1	\$326,461.0
CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	1	\$198,000.0
CAPITALFARMCREDIT	3	\$595,000.0
CAPITALFINANCIALBANCORPINC	2	\$461,000.0
CAPITALTRUSTMORTGAGECORP	1	\$189,000.0
CARROLLBANKTRUST	1	\$238,500.0
CATALYSTLENDINGINC	7	\$2,022,118.0
CAVALIERMORTGAGEGROUPLLC	1	\$194,000.0
CBCNATIONALBANK	4	\$972,457.5
CENTERPOINTFUNDINGCORP	1	\$155,000.0
CENTRALFINANCIALGROUPINC	2	\$707,000.0
CFFUNDINGCORPORATION	1	\$199,975.0
CHARTERBANK	3	\$628,000.0
CHEVRONVALLEYCREDITUNION	1	\$173,000.0
CHOICELENDINGCOMPANYLLC	1	\$188,000.0
CHOICEREALESTATEFUNDINGLLC	1	\$270,000.0
CHRISTENSENFINANCIALINC	1	\$306,100.0
CITIZENSMORTGAGECORPORATION	1	\$382,000.0
CLASSICNYMORTGAGELLC	1	\$400,000.0
COASTALLENDINGSERVICESINC	1	\$191,200.0
COLONIALMORTGAGECORPORATION	1	\$625,500.0
COLORADOCAPITALGROUPLLC	3	\$983,900.0
COLUMBIAMORTGAGEINC	3	\$614,010.8
COMMUNITYHOMELENDINGINC	3	\$927,825.2
COMMUNITYMORTGAGELLC	1	\$160,000.0
CONSOLIDATEDFEDERALCREDITUNION	1	\$239,000.0
CONTINENTALAMERICANMORTGAGE	2	\$795,750.0

CORBYMORTGAGESERVICESINC	1	\$190,000.0
CORNERSTONECOMMUNITYBANK	1	\$414,000.0
CORPORATEINVESTORMORTGAGEGROUPINC	2	\$357,800.0
COUNSELORMORTGAGECORP	1	\$202,000.0
COURTESYMORTGAGECOMPANY	1	\$181,500.0
CROSSMARKFINANCIALCORPORATION	1	\$295,000.0
CROSSSTATEFUNDINGCORP	1	\$239,961.8
CRYSTALCLEARMORTGAGELLC	1	\$160,000.0
CTCMORTGAGECOMPANYLLC	1	\$205,000.0
DAVEFINANCIALINC	2	\$626,000.0
DESERETFIRSTCREDITUNION	5	\$1,119,500.0
DIVERSIPHIEDHOMELOANS	1	\$158,234.0
DIVISIONMORTGAGEGROUP	1	\$173,000.0
DLJFINANCIALINC	14	\$3,640,750.0
DMDFINANCIALCORPORATION	5	\$1,283,500.0
DOMINIONCAPITALMORTGAGEINC	4	\$829,705.2
DRAPERANDKRAMERMORTGAGECORP	1	\$164,258.4
DYNAMICMORTGAGESERVICESCORP	1	\$160,000.0
EASTCOASTCAPITALCORP	1	\$220,000.0
EASTERNFINANCIALMORTGAGECORP	1	\$192,200.0
EASTSTARMORTGAGE	1	\$246,400.0
EASYMORTGAGEINC	6	\$1,388,250.0
EMERYFEDERALCREDITUNION	4	\$844,975.0
EMPIREAMERICALLC	1	\$191,000.0
ENTERPRISEPROCESSINGINC	1	\$334,000.0
EQUITABLEHOMEMORTGAGEINC	1	\$297,000.0
EQUITABLEMORTGAGE	1	\$219,953.5
EQUITABLEMORTGAGECORPBRANCH	1	\$183,000.0
EVANSMORTGAGECOMPANY	1	\$252,000.0
EVESHAMMORTGAGELLC	2	\$490,500.0
EXCHANGE BANK	2	\$373,000.0
FAIRWAYASSETCORPORATION	1	\$259,500.0
FAMILYHOMELOANCENTERINC	1	\$255,500.0
FAREASTMORTGAGECOMPANY	2	\$480,000.0
FDBMORTGAGEINC	1	\$270,000.0
FEDERATEDMORTGAGECORP	4	\$837,500.0
FFSIINC	1	\$350,000.0
FIDELITYDIRECTMORTGAGELLC	2	\$604,700.0
FIDELITYMORTGAGECORPORATION	1	\$193,500.0
FINANCIALDYNAMICSINC	2	\$745,000.0
FINANCIALUNITEDREALTYINC	1	\$330,000.0
FIRSTCAPITALENDINGGROUPINC	1	\$344,000.0
FIRSTCOMMERCIALCORPORATIONOFAMERICA	1	\$222,000.0
FIRSTCOSMOPOLITANMORTGAGEINC	1	\$250,000.0
FIRSTEQUITYMORTGAGECOMPANY	2	\$388,000.0

FIRSTFINANCIALSERVICESINC	34	\$8,854,297.7
FIRSTIMPERIALMORTGAGEINC	2	\$669,500.0
FIRSTLIBERTYMORTGAGECOMPANYLLC	1	\$244,922.0
FIRSTMORTGAGESOLUTIONSLLC	7	\$1,580,962.2
FIRSTOHIOHOMEFINANCEINC	1	\$417,000.0
FIRSTOPTIONMORTGAGELLC	4	\$1,091,894.9
FIRSTPRIORITYFINANCIALINC	1	\$180,600.0
FIRSTPROFESSIONALFINANCECORPORATION	2	\$505,000.0
FIRSTVOLUNTEERBANK	1	\$220,500.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	37	\$8,393,740.0
FLAGSTARBANKFSB	1	\$244,000.0
FLAGSTONEFINANCIALSERVICESINC	5	\$1,875,240.0
FORTRENFUNDINGLLC	1	\$288,000.0
FOXFUNDINGINC	1	\$275,000.0
FRANKJWEAVERINC	1	\$283,000.0
FRANKLINMORTGAGECORP	1	\$250,000.0
FRESNOFIRSTBANK	2	\$559,200.0
FRONTLINEFINANCIALLLC	2	\$502,500.0
GATEWAYBANKMORTGAGEINC	3	\$744,673.4
GATEWAYCAPITALMORTGAGEINC	2	\$550,000.0
GENERALMORTGAGECAPITALCORPORATION	3	\$1,094,661.1
GENEVAFINANCIALLLC	1	\$259,169.8
GIANTREALTYINCORPORATED	6	\$2,121,000.0
GLENFINANCIALSERVICESINC	1	\$213,000.0
GLFINANCIALSERVICESLLC	1	\$198,562.3
GOLDENSTARMORTGAGECORPORATION	1	\$267,000.0
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	18	\$3,994,471.7
GOLDWATERBANK	1	\$362,000.0
GOOGAININC	38	\$12,093,207.2
GRADIENHOMEMORTGAGELLC	3	\$1,161,950.0
GRANDCASTLEINC	2	\$411,500.0
GRANDOAKMORTGAGECOINC	2	\$379,000.0
GRANITESTATEMORTGAGECORP	1	\$210,000.0
GREATEASTERNMORTGAGEINVESTMENTINC	2	\$549,167.0
GREATLAKESHOMEMORTGAGEINC	1	\$202,500.0
GREATWESTERNFINANCIALSERVICESINC	2	\$430,651.8
GREENCHOICEBANKFSB	1	\$178,000.0
GREENVALLEYMORTGAGELLC	1	\$175,428.1
GUARANTYFEDERALMORTGAGELLC	5	\$1,040,105.3
GUMTREEMORTGAGELLC	2	\$342,800.0
HERITAGEBANKOFNEVADA	1	\$155,000.0
HERITAGEFINANCIALINC	1	\$340,500.0
HOMEFINANCIALCORPORATION	2	\$583,000.0
HOMEFINANCINGINC	3	\$727,600.0

HOMEFIRSTMORTGAGECORP	1	\$187,500.0
HOMELINKMORTGAGEINC	11	\$3,117,456.6
HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$150,500.0
HOMESTARMORTGAGEINC	6	\$1,614,250.0
HOMETOWNAMERICAINCORPORATED	3	\$859,300.0
HOMEWAYMORTGAGELLC	2	\$315,100.0
HORIZONBANKSSB	1	\$158,000.0
HORIZONFINANCEINC	1	\$350,000.0
HORTONFINANCIALGROUP	1	\$252,635.0
HUNTERFINANCIALGROUPLLC	6	\$1,398,264.0
HURONVALLEYFINANCIAL	3	\$861,100.0
IABFINANCIALBANK	3	\$842,500.0
ICCMORTGAGESERVICES	1	\$417,000.0
IDAHOFIRSTBANK	1	\$396,856.0
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$176,000.0
ILOANMASTERINC	1	\$160,000.0
INDEPENDENTBANK	9	\$2,348,600.0
INDEPENDENTBANKDBASQUAREONEMORTGAGE	1	\$417,000.0
INFINITYFUNDINGPLC	1	\$383,400.0
INFINITYMORTGAGEGROUPINC	1	\$260,000.0
INLANDMORTGAGEINC	1	\$250,800.0
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$599,961.0
INTERCONTINENTALMORTGAGE	1	\$231,000.0
JERICHOMORTGAGEASSOCIATESINC	1	\$230,000.0
JJSTCORPORATION	3	\$1,165,000.0
JPREALESTATESERVICESINC	2	\$675,000.0
KANEMORTGAGEINC	1	\$283,000.0
KANSASSTATEBANKOFMANHATTAN	1	\$405,170.7
KANZABANK	1	\$152,000.0
KBCAPITALCORP	1	\$400,000.0
KEYWESTLENDINGINC	1	\$340,000.0
KOHLERCREDITUNION	2	\$422,200.0
LALLEYLOANSINC	1	\$573,500.0
LARABYFINANCIALGROUP	1	\$417,000.0
LAURUSGROUPINC	1	\$255,000.0
LEGACYHOMELOANSINC	1	\$318,000.0
LEGACYMORTGAGELLC	1	\$208,000.0
LENDINGSOLUTIONSINC	15	\$3,142,212.5
LENDSMARTMORTGAGELLC	1	\$245,000.0
LEWISFINCOMLLC	1	\$255,000.0
LEXINGTONMORTGAGECORPORATION	2	\$630,700.0
LIBERTYMORTGAGELENDING	1	\$156,000.0
LIFETIMEFINANCIALSERVICESLLC	5	\$1,223,000.0
LINCOLNCAPITALADVISORSLLC	1	\$358,500.0
LOANCENTRALLLC	1	\$214,264.0

LOANCORPFINANCIALINC	2	\$376,300.0
LOTUSFINANCIALCORPORATION	2	\$395,900.0
LOUISIANAMORTGAGELENDERSLLC	1	\$417,000.0
M2LENDINGSOLUTIONSLLC	2	\$527,486.9
MAC5MORTGAGEINC	1	\$267,200.0
MARITAVALENTIINC	1	\$338,000.0
MARKETCONSULTINGMORTGAGEINC	2	\$348,000.0
MARVELFINANCIALINC	2	\$985,000.0
MASASSOCIATESLLC	1	\$188,675.1
MATHEWSMORTGAGEINC	1	\$319,500.0
MAXREALCUPERTINO	8	\$2,851,000.0
MCGLONEMORTGAGE	10	\$3,072,500.0
MELBOURNEFINANCIALCORPORATION	1	\$187,000.0
MES2ASSOCIATESMORTGAGECOMPANY	1	\$152,800.0
METROPOLITANHOMEMORTGAGEINC	1	\$341,653.2
METROREALINC	2	\$337,600.0
MEYERSFUNDINGINC	1	\$213,500.0
MFGFUNDINGINC	1	\$363,000.0
MILESTONEMORTGAGE1INC	2	\$619,999.1
MILESTONEMORTGAGEINC	1	\$363,000.0
MKLENDINGCORP	4	\$1,477,627.3
MLSMTGLENDINGSOLUTIONS	1	\$383,000.0
MORTGAGEAMERICABANKERSLLC	1	\$404,000.0
MORTGAGEBROKERS SERVICESINC	7	\$1,965,850.0
MORTGAGECONSULTANTSGROUPINC	2	\$468,778.3
MORTGAGEDEPOTOF SOUTHFLORIDALLC	1	\$210,000.0
MORTGAGEFACTORYINC	5	\$1,374,500.0
MORTGAGEMAXINC	1	\$197,000.0
MORTGAGERESOURCEGROUPIILLC	1	\$235,000.0
MORTGAGEWORLDBANKERSINC	1	\$200,000.0
MOUNTAIN1STBANKTRUSTCOMPANY	1	\$300,000.0
MOUNTAINNATIONALBANK	1	\$200,000.0
MYCITYLENDER	1	\$232,000.0
NATIONSLENDINGCORP	3	\$632,551.9
NEIGHBORHOODLENDERINC	1	\$239,975.0
NEIGHBORHOODMORTGAGELLC	2	\$445,750.7
NETWORKCAPITALFUNDINGCORPORATION	39	\$9,680,184.5
NEWCORNERSTONEMORTGAGE	4	\$736,200.0
NEWENGLANDCAPITOLMORTGAGECORPORATION	1	\$417,000.0
NEWPORTDEVELOPMENTGROUPINC	1	\$250,000.0
NEWVIEWMORTGAGECORP	1	\$191,973.2
NEWYORKPROCESSINGINC	1	\$346,984.0
NORTCOINC	3	\$1,166,000.0
NORTHPOINTMORTGAGEINC	4	\$905,953.8
NPINC	1	\$248,000.0

OAKMORTGAGEGROUPINC	1	\$152,379.0
OCEANBANK	1	\$185,600.0
OCEANMORTGAGECORP	2	\$726,000.0
OLDMISSIONMORTGAGEINC	1	\$345,000.0
OMEGAMORTGAGE	1	\$254,400.0
OMNIFUNDINC	5	\$1,088,472.0
OPTIMUMFIRSTINC	25	\$6,859,974.3
ORLANDOFINANCIALCENTERINC	2	\$770,700.0
PACIFICLENDINGREALTYINC	1	\$364,000.0
PACIFICREGENCYCORP	1	\$274,700.0
PARKSHOREMORTGAGECORP	1	\$212,000.0
PATRIOTFINANCIALINC	5	\$1,721,700.0
PAVIAFINANCIALSERVICESINC	2	\$713,661.6
PERENNIALFUNDINGLLC	1	\$236,000.0
PILOTBANK	1	\$158,800.0
PJLFINANCIALGROUPINC	5	\$1,343,850.0
PLAINSCOMMERCEBANK	1	\$218,020.1
POWERCHOICEMORTGAGE	1	\$178,600.0
PREFERREDCOMMUNITYBANK	1	\$357,500.0
PREFERREDHOMELENDINGLLC	1	\$396,700.0
PREMIERLENDINGINC	1	\$402,000.0
PREMIERMORTGAGEADVISORSLLC	1	\$294,000.0
PREMIERMORTGAGECORP	1	\$212,000.0
PRESTONHOLLOWFINANCIALSERVICESINC	1	\$153,600.0
PRIMESOURCEMORTGAGEINC	2	\$486,087.5
PROFESSIONALFINANCIALCONSULTINGLLC	4	\$1,191,500.0
PROFESSIONALMORTGAGESOLUTIONSINC	1	\$175,000.0
PROGRESSIVELENDERSINC	1	\$405,000.0
PROLENDINGMORTGAGELLC	1	\$150,400.0
PRUDLERFUNDING	1	\$222,500.0
QCFINANCIALCOMPANY	3	\$926,000.0
QUANTUMMORTGAGECORPORATION	1	\$276,000.0
REALESTATE100INC	2	\$356,000.0
REDROCKSCREDITUNION	3	\$758,000.0
RELIANCEFINANCIALGROUP	1	\$356,000.0
RENEWLENDINGINC	2	\$503,000.0
RESIDENTIALFIRSTMORTGAGE	7	\$2,123,000.0
RESOURCEMORTGAGESCOMLLC	1	\$155,400.0
RESULTFINANCIALCORP	1	\$450,000.0
RIGHTTRACFINANCIALGROUPINC	2	\$341,500.0
RJSINC	2	\$738,000.0
ROSSMORTGAGECOMPANYINC	3	\$551,706.1
ROYALUNITEDMORTGAGELLC	5	\$1,092,724.9
SACRAMENTO1STMORTGAGEINC	2	\$325,510.1
SANIBELCAPTIVACOMMUNITYBANK	1	\$222,500.0

SCENICOAKSFUNDING	1	\$163,700.0
SEACOASTMORTGAGECORPORATION	1	\$349,600.0
SEATTLEBESTMORTGAEGINC	1	\$319,505.0
SECUREFINANCIALSERVICESINC	1	\$228,000.0
SELECTFINANCIALMORTGAGE	1	\$253,000.0
SELECTINVESTORMORTGAGECORP	1	\$326,800.0
SELECTMORTGAGECOMPANY	1	\$258,000.0
SFMCFUNDINGINC	1	\$330,000.0
SHERMANBRIDGELENDINGCORP	1	\$161,850.0
SIKORSKEENTERPRISESINC	1	\$416,000.0
SILVERSTONEMORTGAGEINC	1	\$390,000.0
SKYFINANCIALSERVICESINC	5	\$1,183,350.0
SKYLINEFINANCIALCORPORATION	2	\$524,250.0
SOLARFINANCIALGROUPLLC	2	\$315,000.0
SOUTHWESTBANK	3	\$841,093.1
SOUTHWESTERNMORTGAGECOMPANY	3	\$908,100.0
SPDMORTGAGEINC	5	\$1,330,000.0
STARFINANCIAL	1	\$257,112.2
STEPSTONEMORTGAGECOMPANYINC	3	\$827,500.0
STMORTGAGELENDINGINC	1	\$176,200.0
STRATEGICLENDINGGROUPINC	20	\$4,666,770.6
STRATISFINANCIALCORP	2	\$831,500.0
SUNVALLEYMORTGAGESERVICESLLC	1	\$320,000.0
SUPERIORFUNDINGCORPORATION	1	\$294,000.0
SUSQUEHANNALENDINGGROUPINC	1	\$176,000.0
SVCAPITALGROUPINC	1	\$272,000.0
SVIGROUPINC	1	\$300,000.0
SWIFINANCIALSERVICESINC	1	\$400,000.0
TAYLORMORRISONHOMEFUNDING	4	\$1,210,855.0
TEXASPREMIERMORTGAGEINC	3	\$777,173.7
TEXASPROFESSIONALMORTGAGELLC	2	\$634,000.0
TEXASSTATEHOMELOANSINC	2	\$372,700.0
THEAMERICANEAGLEMORTGAGECOLLC	1	\$178,410.6
THEBOULEVARDFINANCIALGROUPINC	1	\$262,500.0
THEEVERESTEQUITYCOMPANYINC	1	\$403,000.0
THEGFLCAPITALGROUPINC	1	\$207,750.0
THEGREENHOUSEGROUP	1	\$246,184.6
THEHOMEEQUITYNETWORKLLC	1	\$160,000.0
THELOANSTORY	3	\$1,037,333.1
TOPONEMORTGAGE	22	\$5,110,428.1
TRUSTWORTHYMORTGAGECORPORATION	13	\$4,546,272.1
ULSTERMORTGAGECORP	2	\$518,600.0
UNIONCENTERNATIONALBANK	1	\$158,560.1
UNITEDAMERICANMORTGAGECORP	10	\$3,129,756.3
UNITEDPACIFICREALTYINVESTMENTINC	2	\$397,000.0

	UNIVERSITYFEDERALCREDITUNION	1	\$312,140.7
	USALENDINGLLC	2	\$361,000.0
	USWIDEFINANCIALLLC	2	\$529,000.0
	VANTAGEPOINTFINANCIALGROUPINC	2	\$537,500.0
	VENSTARINVESTMENTSINC	2	\$507,503.4
	VICTORIAFINANCIALCORP	24	\$7,530,000.0
	VIVAREALESTATEGROUPINC	1	\$390,000.0
	WATERMARKCAPITALINC	6	\$1,877,922.4
	WESTERNBANCORP	5	\$1,643,803.2
	WESTERNHOMEMORTGAGECORPORATION	1	\$151,078.2
	WJBRADLEYMORTGAGECAPITALCORP	11	\$3,814,417.9
	WOLSEYINC	1	\$244,600.0
	WORLDWIDECREDITCORPORATION	1	\$326,000.0
	WYNDHAMCAPITALMORTGAGEINC	2	\$438,970.7
	YUNICORNREALTYINC	1	\$407,500.0
	Unavailable	19	\$6,245,900.0
Total		1,090	\$294,507,963.9
3138NXF69	AMKFINANCIALCORPORATION	1	\$64,000.0
	ARBORMORTGAGECORPORATION	1	\$64,808.5
	BANKLINEMORTGAGECORPORATION	1	\$69,687.9
	BANKSOFWISCONSIN	2	\$99,955.6
	BAYTOBAYLENDING	1	\$67,800.0
	CAPITALCITYMORTGAGEINC	2	\$124,000.0
	CAPITALTRUSTMORTGAGECORP	1	\$75,000.0
	CATALYSTLENDINGINC	1	\$73,176.1
	CHEVRONVALLEYCREDITUNION	1	\$61,000.0
	CHRISTENSENFINANCIALINC	1	\$50,000.0
	CONSOLIDATEDFEDERALCREDITUNION	1	\$65,000.0
	CRANBROOKMORTGAGECORPORATION	1	\$75,000.0
	CTMORTGAGEINC	1	\$64,896.0
	EASTCOASTCAPITALCORP	1	\$74,666.2
	EQUITABLEMORTGAGE	1	\$41,500.0
	FIRSTEQUITYRESIDENTIALMORTGAGEINC	1	\$60,000.0
	FIRSTINTEGRITYMORTGAGESERVICESINC	1	\$68,691.5
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$1,067,839.0
	FORTRENFUNDINGLLC	1	\$75,000.0
	FRANKJWEAVERINC	1	\$68,600.0
	GENEVAFINANCIALLLC	2	\$142,655.5
	GRANDCASTLEINC	1	\$63,000.0
	HAPOCOMMUNITYCREDITUNION	1	\$54,400.0
	IABFINANCIALBANK	3	\$210,000.0
	IDAHOFIRSTBANK	1	\$45,793.2
	IKONFINANCIALGROUPLLC	1	\$68,960.0

	ILTISLENDINGGROUPINC	1	\$48,700.0
	INFINITYFUNDINGPLC	1	\$48,539.4
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$69,691.5
	KOHLERCREREDITUNION	4	\$255,700.0
	LENDINGSOLUTIONSINC	2	\$139,200.0
	LOTAFINANCIALGROUPINC	1	\$57,059.0
	MAINSTREETCOMMUNITYBANKOFFLORIDA	2	\$104,000.0
	MORTGAGEMASTERSOFINDIANAINC	1	\$61,721.3
	MUTUALFINANCIALCORPORATION	1	\$71,000.0
	MWFINC	1	\$55,000.0
	PARKSHOREMORTGAGECORP	1	\$60,200.0
	PINECOUNTRYBANK	1	\$62,000.0
	PJLFINANCIALGROUPINC	1	\$67,500.0
	PLAINSCOMMERCEBANK	1	\$30,754.5
	PRAIRIEMOUNTAINBANK	1	\$40,000.0
	PRECISIONMORTGAGELLC	1	\$73,500.0
	PREMIERMORTGAGECORP	1	\$73,700.0
	PROFESSIONALMORTGAGEINVESTMENTINC	1	\$75,000.0
	ROYALUNITEDMORTGAGELLC	1	\$66,400.0
	SANIBELCAPTIVACOMMUNITYBANK	1	\$60,000.0
	TAYLORMORRISONHOMEFUNDING	1	\$59,735.6
Total		75	\$4,574,831.6
3138NXF77	1STPACIFICCAPITALCORP	2	\$1,120,500.0
	AAACAPITALINVESTMENTINC	1	\$582,000.0
	ACGFUNDINGINC	1	\$520,000.0
	ACTIVUSHOMELOANS	6	\$2,974,400.0
	ADKFINANCIALGROUPINC	1	\$625,000.0
	AMERICANMORTGAGELLC	1	\$500,000.0
	BANKERSFUNDINGGROUPINC	3	\$1,631,621.9
	BANKOFJACKSONHOLE	1	\$486,000.0
	BAYVIEWRESIDENTIALBROKERAGE	1	\$472,000.0
	BLUEBRICKFINANCIALLLC	1	\$424,000.0
	BLUESTONECAPITALCORP	2	\$1,248,500.0
	BORENSTEINFUNDINGCORP	1	\$464,000.0
	BRIGHTENLENDINGINC	2	\$930,120.0
	C2FINANCIALCORPORATION	1	\$565,000.0
	CASABELLAREALTYINC	1	\$496,000.0
	CBLOANSCOM	1	\$492,000.0
	CENTOINC	1	\$525,000.0
	CUSTOMLENDINGGROUPINC	1	\$587,000.0
	DLJFINANCIALINC	3	\$1,752,999.9
	EASTCOASTCAPITALCORP	1	\$465,600.0
	EMERALD2000GROUP	1	\$582,000.0
	FAIRWAYASSETCORPORATION	1	\$625,000.0

FIDELITYBANCORPINC	1	\$517,600.0
FIDELITYDIRECTMORTGAGELLC	1	\$474,000.0
FINANCIALDYNAMICSINC	1	\$469,000.0
FIRSTCLASSREALTYSERVICES	1	\$496,000.0
FIRSTFINANCIALSERVICESINC	5	\$2,430,785.8
FIRSTFRANKLINREALTYINC	1	\$553,000.0
FIRSTLINEMORTGAGEINC	1	\$523,000.0
FIRSTOPTIONMORTGAGELLC	1	\$600,000.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$540,000.0
FLAGSTARBANKFSBAFEDERALLYCHARTEREDSAVINGSBANK	1	\$618,450.0
FRANKJWEAVERINC	1	\$456,000.0
GENERALMORTGAGECAPITALCORPORATION	2	\$1,038,000.0
GIANREALTYINCORPORATED	5	\$2,928,500.0
GLOBAL EQUITY FINANCE INC	1	\$459,850.0
GOLDENWESTALLIANCEINC	2	\$1,070,800.0
GOOGAININC	47	\$25,892,800.0
GRADIENHOMEMORTGAGELLC	2	\$1,112,000.0
GRANDCASTLEINC	1	\$625,000.0
HOMEFINANCINGINC	7	\$3,820,215.0
HOMEFOREXINC	1	\$625,000.0
HOMESOLUTIONSGROUPINC	1	\$495,000.0
JEBSENFUNDINGINC	1	\$467,000.0
JJSTCORPORATION	2	\$1,235,000.0
JMCAPITALGROUPLLC	1	\$492,800.0
JPREALESTATESERVICESINC	1	\$470,000.0
KKCREALTYANDINVESTMENTSINC	1	\$480,000.0
KNOBELFINANCIALSERVICES	1	\$557,000.0
LALLEYLOANSINC	2	\$1,151,900.0
LAURUSGROUPINC	1	\$604,000.0
LEGACYHOMELOANSINC	1	\$555,000.0
LENDERFIINC	1	\$533,000.0
LEXINGTONMORTGAGECORPORATION	1	\$456,000.0
LOANCENTRALLLC	1	\$506,000.0
LOANLEADERSOFAMERICAINC	2	\$977,950.0
LOANREPUBLICFINANCIALINC	1	\$603,000.0
MARVELFINANCIALINC	7	\$3,658,400.0
MAXREALCUPERTINO	2	\$1,234,000.0
MGMLENDERSINC	1	\$622,500.0
MKLENDINGCORP	1	\$550,000.0
MORGANHOMELOANFUNDINGCORP	1	\$505,000.0
MORTGAGEBROKERS SERVICES INC	1	\$474,000.0
NATIONSLENDINGCORP	1	\$508,000.0
NATIONWIDERESIDENTIALLENDINGINC	1	\$625,500.0
NETWORKCAPITALFUNDINGCORPORATION	2	\$922,900.0

	OCEANMORTGAGECORP	4	\$2,321,000.0
	OMNIFUNDINC	2	\$994,750.0
	OMNIMORTGAGECOINC	1	\$568,100.0
	OPTIMUMFIRSTINC	9	\$4,598,854.0
	PREMIERLENDINGINC	2	\$1,191,400.0
	PRUDLERFUNDING	1	\$625,500.0
	PYTHIUSHOMELOANSINC	1	\$454,400.0
	QCFINANCIALCOMPANY	6	\$3,574,000.0
	REDOAKMORTGAGEINC	1	\$503,000.0
	RELIANCEFINANCIALGROUP	2	\$1,162,500.0
	RESIDENTIALFIRSTMORTGAGE	1	\$525,000.0
	RJSINC	3	\$1,570,250.0
	SHELTERISLANDCAPITAL	1	\$546,250.0
	STRATISFINANCIALCORP	5	\$2,618,900.0
	SUPERRATEINC	1	\$547,000.0
	SVCAPITALGROUPINC	2	\$1,023,000.0
	TAYLORMORRISONHOMEFUNDING	1	\$526,156.0
	THELOANSTORY	1	\$561,000.0
	THETURNKEYFOUNDATIONINC	1	\$560,000.0
	TRUSTWORTHYMORTGAGECORPORATION	1	\$500,000.0
	UNITEDAMERICANMORTGAGECORP	10	\$5,462,200.0
	UNITEDMORTGAGECORPORATIONOFAMERICA	2	\$1,027,000.0
	USWIDEFINANCIALLLC	1	\$506,000.0
	VENSTARINVESTMENTSINC	5	\$2,533,500.0
	VICTORIAFINANCIALCORP	18	\$9,494,820.0
	WATERMARKCAPITALINC	8	\$4,320,600.0
	WESTERNBANCORP	1	\$450,000.0
	WJBRADLEYMORTGAGECAPITALCORP	10	\$5,412,243.0
	WORLDWIDECREDITCORPORATION	1	\$450,080.0
	Unavailable	13	\$7,027,809.9
Total		267	\$143,658,005.7
3138NXF85	ACCESSBANK	1	\$99,600.0
	ALLIEDMORTGAGEGROUPINC	1	\$108,600.0
	AMERICANMORTGAGEADVISORSCORPORATION	1	\$96,000.0
	AMERICASMONEYSOURCEINC	1	\$96,000.0
	ANNARBORSTATEBANK	2	\$172,644.9
	BANKERSFUNDINGGROUPINC	1	\$106,030.7
	BANKOFJACKSONHOLE	1	\$101,000.0
	BLACKHILLSCOMMUNITYBANKNA	1	\$100,000.0
	BONDSTREETMORTGAGELLC	1	\$100,000.0
	BROWARDBANKOFCOMMERCE	1	\$108,000.0
	C1BANK	2	\$200,550.5
	CAMBRIAFINANCIALGROUPLLC	1	\$90,000.0
	CAPITALCITYMORTGAGEINC	1	\$109,600.0

CAPITALEducatorsFEDERALCREDITUNION	1	\$106,573.0
CAPITALFINANCIALBANCORPINC	1	\$106,400.0
CAVALIERMORTGAGEGROUPLLC	1	\$90,800.0
CENTRALSTATEMORTGAGE	1	\$80,000.0
CHARTERBANK	1	\$108,400.0
CITIZENSBANK	1	\$100,000.0
CONSOLIDATEDFEDERALCREDITUNION	1	\$90,000.0
CORBYMORTGAGESERVICESINC	1	\$80,000.0
COUSINSHOMELENDINGINC	1	\$99,554.9
CROSSSTATEFUNDINGCORP	1	\$83,622.4
CRYSTALCLEARMORTGAGELLC	3	\$269,849.2
DELSURCORPORATION	1	\$99,554.9
DESERETFIRSTCREDITUNION	2	\$209,800.0
DIRECTHOMELOANSLLC	1	\$92,000.0
DIRECTSOURCELENDING	1	\$106,000.0
DRAPERANDKRAMERMORTGAGECORP	1	\$91,594.6
DYBNFINANCIALCORPORATION	2	\$211,750.0
ELITEFINANCINGGROUPLLC	1	\$108,000.0
EMERYFEDERALCREDITUNION	1	\$107,000.0
ENVOYMORTGAGELTD	1	\$105,000.0
EQUITYRESOURCESINC	1	\$94,100.0
FAIRWAYFUNDINGGROUPINC	1	\$81,200.0
FIRSTEQUITYMORTGAGECOMPANY	1	\$92,000.0
FIRSTFINANCIALSERVICESINC	5	\$476,141.4
FIRSTIMPERIALMORTGAGEINC	1	\$94,500.0
FIRSTMORTGAGESOLUTIONSLLC	4	\$376,874.6
FIRSTOPTIONMORTGAGELLC	2	\$191,747.6
FIRSTVOLUNTEERBANK	1	\$109,000.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$2,259,962.9
FLAGSTARBANKFSB	1	\$110,000.0
FLAGSTONEFINANCIALSERVICESINC	1	\$109,514.9
FSGBANKNA	2	\$194,236.4
GATEWAYCAPITALMORTGAGEINC	1	\$104,800.0
GENEVAFINANCIALLLC	2	\$207,133.1
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	4	\$383,123.1
GRANITESTATEMORTGAGECORP	1	\$101,975.0
GUARANTYBANKANDTRUSTCOMPANY	1	\$99,000.0
GUARANTYFEDERALMORTGAGELLC	1	\$77,543.4
GUMTREEMORTGAGELLC	1	\$80,000.0
HAPOCOMMUNITYCREDITUNION	2	\$187,000.0
HOMEFIRSTMORTGAGECORP	1	\$93,000.0
HOMELINKMORTGAGEINC	1	\$100,000.0
HOMETOWNEQUITYMORTGAGEOFSTLOUISINC	1	\$79,000.0
HURONVALLEYFINANCIAL	1	\$102,000.0

IABFINANCIALBANK	1	\$89,600.0
INFINITYFUNDINGPLC	1	\$100,000.0
INLANDVALLEYHOMELoANINC	1	\$80,638.7
INTEGRALENDINGGROUPLLC	1	\$110,000.0
JJSTCORPORATION	1	\$99,554.9
JSSHIRKASSOCIATESINC	1	\$87,000.0
KANZABANK	1	\$98,500.0
KASHMORTGAGEGROUPINC	2	\$181,500.0
KOHLER CREDIT UNION	7	\$628,171.6
LAKEERIE MORTGAGE	1	\$91,100.0
LBMORTGAGELENDINGLLC	2	\$201,000.0
LENDINGSOLUTIONSINC	13	\$1,248,966.3
LENDSMARTMORTGAGELLC	1	\$101,600.0
LIBERTYMORTGAGECORPORATION	1	\$76,500.0
LIBERTYMORTGAGELENDING	1	\$89,502.7
LOTA FINANCIAL GROUP INC	1	\$110,000.0
MAHONEMORTGAGELLC	1	\$101,250.0
MARYLANDMORTGAGECENTERINC	1	\$95,000.0
MIDWESTMORTGAGEINVESTMENTSLTD	1	\$102,500.0
MILMARFINANCIAL	2	\$184,106.2
MORTGAGEBROKERS SERVICES INC	4	\$405,798.9
MORTGAGELEADERSLLC	1	\$92,999.9
MOUNTAIN NATIONAL BANK	1	\$100,000.0
MUTUALFINANCIALCORPORATION	1	\$96,800.0
MYMORTGAGEOPTION	1	\$94,083.6
NEIGHBORHOODMORTGAGELLC	1	\$84,375.0
NETWORKCAPITALFUNDINGCORPORATION	1	\$106,650.0
NEWCORNERSTONEMORTGAGE	1	\$96,000.0
NEWVIEWMORTGAGECORP	1	\$98,577.2
NORTHPOINTMORTGAGEINC	1	\$91,449.9
NPINC	2	\$188,000.0
POCATELLORAILROADFEDERALCREDITUNION	2	\$199,086.5
PREOMORTGAGELLC	1	\$89,581.8
PROFESSIONALMORTGAGEINVESTMENTINC	1	\$90,000.0
PROLENDINGMORTGAGELLC	1	\$105,050.0
REDROCKSCREDITUNION	1	\$95,000.0
RIGHTTRACFINANCIALGROUPINC	1	\$84,800.0
ROSCOESTATEBANK	1	\$101,550.6
ROYALUNITEDMORTGAGELLC	17	\$1,651,186.7
SACRAMENTO1STMORTGAGEINC	1	\$97,124.5
SCHAFFER GREGORY LEE	1	\$91,580.0
SELECTFINANCIALMORTGAGE	1	\$100,000.0
STRATEGICLENDINGGROUPINC	2	\$207,049.4
STRATISFINANCIALCORP	1	\$108,000.0
SUPERIORMORTGAGESOLUTIONSINC	1	\$94,800.0

	TAYLORMORRISONHOMEFUNDING	1	\$100,000.0
	TEXASSTATEHOMELOANSINC	2	\$182,800.0
	TOPONEMORTGAGE	5	\$465,820.0
	TRUSTLINEMORTGAGEINC	1	\$77,719.4
	UNIONCENTERNATIONALBANK	1	\$89,599.4
	UNITEDFIDELITYBANK	1	\$77,000.0
	UNITEDMORTGAGECORPORATIONOFAMERICA	1	\$108,534.0
	USWIDEFINANCIALLLC	1	\$102,532.6
	WATERMARKCAPITALINC	2	\$179,294.1
	WEBERSTATEFEDERALCREDITUNION	1	\$79,640.4
	WHITECROWNFEDERALCREDITUNION	1	\$86,758.0
	ZANAFINANCIALANDEQUITYGROUPINC	1	\$90,000.0
Total		205	\$19,723,512.0
3138NXF93	ABESTFINANCIALCORPORATION	1	\$120,000.0
	ACGFUNDINGINC	1	\$120,000.0
	ACMFUNDINGGROUPINC	1	\$122,000.0
	ADVANCEDMORTGAGESERVICESLLC	2	\$291,500.0
	ADVANTAGECOLORADOINC	1	\$150,000.0
	AFFORDABLEFINANCIALSERVICESLTD	1	\$134,000.0
	AIMFINANCIALINC	1	\$148,500.0
	ALLIEDMORTGAGEGROUPINC	1	\$115,000.0
	AMERICANASIANEUROPEANAFRICANINC	1	\$127,000.0
	AMERICANMTGEQUITYCONSULTANTS	1	\$138,288.0
	ANCHORFUNDINGINC	1	\$115,000.0
	ASHTONFINANCIALINC	1	\$124,000.0
	ASSURED MORTGAGE BANKERS CORP	1	\$120,000.0
	ATLANTICMORTGAGESERVICESINC	1	\$129,520.0
	A YRESFINANCIALADVISORSINC	1	\$124,000.0
	BANKERSFUNDINGGROUPINC	1	\$147,000.0
	BANKERSREFERRALGROUP	1	\$130,800.0
	BCKCAPITALINC	1	\$145,227.0
	BENCHMARKMORTGAGELLC	1	\$150,000.0
	BLACKHILLSCOMMUNITYBANKNA	1	\$128,400.0
	BRIGHTENLENDINGINC	1	\$145,000.0
	C4DMORTGAGECOMPANYLLC	1	\$144,000.0
	CALIFORNIA CONSUMER LENDING	1	\$140,250.0
	CAMBRIAFINANCIALGROUPLLC	1	\$125,000.0
	CARROLLBANKTRUST	1	\$141,000.0
	CAVALIERMORTGAGEGROUPLLC	2	\$259,000.0
	CENTURYBANKOFGEORGIA	1	\$114,900.0
	CONSOLIDATEDFEDERALCREDITUNION	2	\$245,000.0
	CONSUMERTRUSTMORTGAGECORPORATION	1	\$143,500.0
	CRICAPITALMANAGEMENTINC	1	\$145,000.0
	CTCMORTGAGECOMPANYLLC	1	\$143,365.1

CYPRUSFEDERALCREDITUNION	1	\$130,000.0
DLJFINANCIALINC	2	\$274,000.0
DOMINIONCAPITALMORTGAGEINC	2	\$280,588.0
EQUITABLEMORTGAGE	1	\$134,404.7
EQUITABLEMORTGAGECORPBRANCH	1	\$115,000.0
EVESHAMMORTGAGELLC	2	\$294,500.0
FAIRWAYINDEPENDENTMORTGAGECORP	2	\$288,363.0
FARMINGTONFINANCIALGROUPLLC	1	\$116,632.7
FEDERATEDMORTGAGECORP	1	\$126,000.0
FINANCIALDYNAMICSINC	1	\$144,000.0
FIRSTCUMBERLANDMORTGAGELLC	1	\$117,000.0
FIRSTEQUITYMORTGAGECOMPANY	1	\$145,200.0
FIRSTEQUITYMORTGAGESERVICESINC	1	\$118,722.0
FIRSTFINANCIALSERVICESINC	2	\$265,720.3
FIRSTMORTGAGESOLUTIONSLLC	3	\$387,792.0
FIRSTVOLUNTEERBANK	1	\$144,000.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$2,927,307.6
FUTUREFINANCIALINC	1	\$146,250.0
GMSFUNDINGLLC	1	\$128,853.0
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	7	\$911,087.0
GOOGAININC	1	\$123,000.0
GREATLAKESHOMEMORTGAGEINC	1	\$147,900.0
GUARANTYBANKANDTRUSTCOMPANY	1	\$123,500.0
HAPOCOMMUNITYCREDITUNION	1	\$126,000.0
HOMETOWNMORTGAGECOMPANYINC	2	\$286,250.0
IABFINANCIALBANK	3	\$417,800.0
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$115,047.6
INFINITYFUNDINGPLC	1	\$122,500.0
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	5	\$646,100.0
INTEGRITYMORTGAGEFINANCIALINC	1	\$143,764.0
KANEMORTGAGEINC	1	\$145,600.0
KANZABANK	1	\$145,000.0
KOHLERCREDITUNION	2	\$243,000.0
LENDINGSOLUTIONSINC	10	\$1,287,900.0
LOANCENTRALLC	1	\$119,000.0
LOTAFINANCIALGROUPINC	3	\$351,000.0
LOTUSFINANCIALCORPORATION	1	\$135,814.1
LOUISIANAMORTGAGELENDERSLLC	1	\$145,000.0
MAINSTREETCOMMUNITYBANKOFFLORIDA	1	\$127,200.0
MAJORSAVINGSINC	1	\$130,000.0
MANHATTANFINANCIALGROUPINC	1	\$142,000.0
MATTAMYHOMEFUNDINGLLC	1	\$145,000.0
MES2ASSOCIATESMORTGAGECOMPANY	1	\$141,500.0
MEYERSFUNDINGINC	1	\$125,950.0

MIDWESTMORTGAGECAPITAL	1	\$143,110.3
MILMARFINANCIAL	1	\$122,650.0
MJMFINANCIALSERVICESINC	1	\$139,000.0
MORTGAGEPRO	1	\$143,000.0
NEIGHBORHOODLOANS	1	\$121,050.0
NETWORKCAPITALFUNDINGCORPORATIOH	1	\$135,000.0
NETWORKCAPITALFUNDINGCORPORATION	7	\$943,480.8
NEWCORNERSTONEMORTGAGE	1	\$123,000.0
NEWVIEWMORTGAGECORP	1	\$140,000.0
NORTHPOINTMORTGAGEINC	1	\$127,000.0
NYROCFINANCIALSERVICESLLC	1	\$128,000.0
OAKMORTGAGEGROUPINC	1	\$111,500.0
OCCAPITALREALTYINC	1	\$136,000.0
OPTIMUMFIRSTINC	1	\$125,000.0
OXBOWCREDITCOMPANYLLC	1	\$149,476.0
PEOPLESDISCOUNTMORTGAGEINC	1	\$129,000.0
PLAINSCOMMERCEBANK	1	\$113,474.5
POWERCHOICEMORTGAGE	1	\$145,000.0
PREMIERLENDINGINC	1	\$146,339.3
PREMIERMORTGAGECORP	2	\$249,502.2
PROFESSIONALFINANCIALCONSULTINGLLC	2	\$252,271.3
PROFESSIONALMORTGAGESOLUTIONSINC	1	\$146,000.0
RAMBERCORP	1	\$149,328.8
REDOAKMORTGAGEINC	1	\$134,000.0
RENEWLENDINGINC	1	\$132,000.0
RESIDENTLENDINGGROUPINC	1	\$135,000.0
RESOURCEMORTGAGESCOMLLC	1	\$134,000.0
RMKFINANCIALCORP	1	\$114,284.0
ROSCOESTATEBANK	1	\$136,401.0
ROYALUNITEDMORTGAGELLC	1	\$129,500.0
SCENICOAKSFUNDING	1	\$118,200.0
SEACOASTMORTGAGECORPORATION	1	\$142,000.0
SECURITYAMERICAMORTGAGEINC	1	\$140,800.0
SFMCFFUNDINGINC	1	\$114,200.0
SKAGITSTATEBANK	1	\$123,340.0
SKYFINANCIALSERVICESINC	1	\$111,300.0
SOLARFINANCIALGROUPLLC	1	\$123,000.0
SOMERSETLENDINGCORP	1	\$116,500.0
STRAITFINANCIALCORPORATION	1	\$125,000.0
STRATEGICLENDINGGROUPINC	1	\$120,774.7
SUPERIORMORTGAGESOLUTIONSINC	1	\$130,000.0
SWEETWATERHOMEFINANCEOFHOUSTONINC	1	\$135,000.0
TEXASPREMIERMORTGAGEINC	1	\$143,000.0
THEGALKOWSKICOMPANYINC	1	\$141,000.0
THEMORTGAGEXCHANGE	1	\$131,000.0

	THEOHIOSTATEBANK	1	\$121,600.0
	TOPONEMORTGAGE	3	\$386,696.2
	UNITEDPACIFICREALTYINVESTMENTINC	2	\$275,700.0
	USWIDEFINANCIALLLC	3	\$418,888.6
	WESTERNMORTGAGECO	1	\$110,800.0
	Unavailable	2	\$291,980.0
Total		196	\$25,911,644.6
3138NXFA0	AFFORDABLEMORTGAGEFINANCINGLLC	1	\$49,356.8
	AMERICANPACIFICMORTGAGECORPORATION	1	\$57,302.8
	ANGELOAKFUNDINGLLC	1	\$74,907.7
	CHRISTENSENFINANCIALINC	1	\$36,400.0
	EASTCOASTMORTGAGELENDERSINC	1	\$58,601.3
	EQUITABLEMORTGAGECORPBRANCH	1	\$80,401.0
	FEDERALHILLMORTGAGECOMPANYLLC	1	\$36,000.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$279,930.8
	HOMETOWNMORTGAGECOMPANYINC	1	\$48,800.0
	INDEPENDENTBANK	1	\$77,600.0
	JSSHIRKASSOCIATESINC	1	\$65,000.0
	KBCAPITALCORP	1	\$35,250.0
	MENNACOMPANY	1	\$49,938.5
	METROPLEXMORTGAGESERVICE	2	\$76,200.0
	MYCITYLENDER	1	\$59,926.2
	PILLARMORTGAGELLC	1	\$42,750.0
	ROYALUNITEDMORTGAGELLC	1	\$79,901.6
	TEXASSTATEHOMELOANSINC	1	\$74,308.5
	TOPFLITEFINANCIALINC	1	\$68,400.0
Total		25	\$1,350,975.5
3138NXFB8	CAPITALFINANCIALBANCORPINC	1	\$105,000.0
	FIRSTPRIORITYFINANCIALINC	2	\$194,008.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$485,780.4
	HOMESTARMORTGAGEINC	1	\$108,822.9
	KOHLERCREDITUNION	1	\$89,891.6
	LENDINGSOLUTIONSINC	1	\$89,885.6
	M2LENDINGSOLUTIONSLLC	1	\$107,100.0
	NORTHWESTPACIFICMORTGAGECORP	1	\$101,250.0
	OMNIFUNDINC	1	\$93,000.0
	PENDLETONCOMMUNITYBANK	1	\$106,369.0
	PEOPLESDISCOUNTMORTGAGEINC	1	\$103,869.1
	PREMIERMORTGAGERESOURCESLLC	1	\$97,280.2
	RCFCINC	1	\$100,000.0
	SECUREFINANCIALSERVICESINC	1	\$97,875.0
	THELENDINGFIRMLLC	1	\$110,000.0

	THEMORTGAGEFIRMINC	1	\$95,124.7
	USALENDINGLLC	1	\$103,372.7
Total		22	\$2,188,629.6
3138NXFC6	ANDERSON FINANCIAL GROUP INC., THE	1	\$155,035.7
	CALIFORNIAPREMIERSERVICESINC	1	\$171,788.5
	CHRISTENSENFINANCIALINC	2	\$305,225.2
	COMMUNITYBANK	1	\$159,200.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$956,581.2
	HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$152,992.0
	LENDING SOLUTIONS INC	1	\$167,576.4
	LOANLEADERSOFAMERICAINC	1	\$172,088.1
	MEGASTARFINANCIALCORP	1	\$162,339.6
	SUPERRATEINC	1	\$166,500.0
	THELENDINGFIRMLLC	1	\$163,525.8
Total		17	\$2,732,852.9
3138NXFD4	ACGFUNDINGINC	1	\$291,000.0
	ACTIVUSHOMELOANS	1	\$234,200.0
	ALLWESTERNMORTGAGEINC	1	\$188,652.5
	GENERALMORTGAGECAPITALCORPORATION	1	\$220,000.0
	NEWVISIONMORTGAGEINC	1	\$318,000.0
	VENSTARINVESTMENTSINC	1	\$262,500.0
Total		6	\$1,514,352.5
3138NXFF9	CROSSMARKFINANCIALCORPORATION	1	\$233,291.8
	DIRECTORSFINANCIALGROUP	1	\$165,666.2
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$342,500.0
	HARBORCOMMUNITYBANK	1	\$153,793.1
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$180,251.3
	LENDINGSOLUTIONSINC	1	\$230,695.8
	NATIONSLENDINGCORP	1	\$389,200.0
	PEOPLESMORTGAGECOMPANY	1	\$125,200.0
	ROYALUNITEDMORTGAGELLC	1	\$119,471.3
	SUMMIT FUNDING, INC	1	\$298,446.3
Total		11	\$2,238,516.0
3138NXFG7	FAIRWAYINDEPENDENTMORTGAGECORP	1	\$228,350.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$465,750.0
	GOLDENWESTALLIANCEINC	1	\$378,000.0
	INNOVATIVELENDINGSOLUTIONSINC	1	\$218,711.6
	TRIEMERALDFINANCIALGROUPINC	1	\$344,524.6
Total		6	\$1,635,336.3

3138NXFH5	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$258,500.0
	MASASSOCIATESLLC	1	\$296,000.0
	NATIONSLENDINGCORP	1	\$306,325.0
	NATIONWIDEFUNDINGGROUPCORP	1	\$599,990.0
	NEIGHBORHOODMORTGAGELLC	1	\$249,400.0
	NORTHPOINTMORTGAGEINC	1	\$157,614.4
	SUMMITFUNDINGINC	1	\$252,332.4
	VIPMORTGAGEINC	1	\$383,371.9
	WJBRADLEYMORTGAGECAPITALCORP	1	\$393,728.2
	WYNDHAMCAPITALMORTGAGEINC	1	\$191,504.7
Total		10	\$3,088,766.8
3138NXFJ1	ALLSTATELENDINGGROUPINC	1	\$211,800.0
	FIRSTOPTIONMORTGAGELLC	1	\$185,981.6
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$456,617.4
	GLOBALEQUITYFINANCEINC	1	\$121,090.0
	IMORTGAGECOMINC	1	\$269,211.5
	NATIONSLENDINGCORP	2	\$515,834.8
	STARFINANCIAL	1	\$216,001.9
Total		9	\$1,976,537.5
3138NXFK8	ALLSTATELENDINGGROUPINC	1	\$185,000.0
	AMCINC	1	\$292,500.0
	DIAMONDRESIDENTIALMORTGAGECORP	1	\$227,950.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,091,475.0
	HOMESTARMORTGAGEINC	1	\$292,000.0
	LENDINGSOLUTIONSINC	1	\$199,200.0
	LEXINGTONMORTGAGECORPORATION	1	\$223,000.0
	SUNVESTMORTGAGEGROUPLLC	1	\$205,280.0
	TEXASPREMIERMORTGAGEINC	1	\$300,000.0
	UNIONCENTERNATIONALBANK	1	\$320,000.0
	VINSONMORTGAGESERVICESINC	1	\$346,790.0
Total		13	\$3,683,195.0
3138NXFL6	ACADEMYMORTGAGECORP	1	\$76,500.0
	ALLINONEMORTGAGELENDERSLLC	1	\$73,503.0
	AMERICANBANKOFMISSOURI	1	\$84,887.8
	ANDERSONFINANCIALGROUPINCTHE	1	\$73,600.0
	ARIZONALENDINGSOURCEINC	1	\$73,875.0
	BANKOFHEROCKIESNA	1	\$42,338.9
	BOURGEOISASSOCIATESMORTGAGELLC	1	\$52,932.0
	CBCNATIONALBANK	1	\$73,640.9
	CHOICELENDINGCORP	1	\$81,606.5

	CHRISTENSENFINANCIALINC	1	\$73,028.7
	COMMERCIALBANKDBAMONARCHMORTGAGE	1	\$72,649.7
	COMMUNITYANDSOUTHERNBANK	1	\$79,461.5
	CROSSLINECAPITALINC	1	\$68,749.4
	CUSTOMLENDINGGROUPINC	1	\$82,383.7
	ENCORENATIONALBANK	1	\$62,999.3
	EQUITABLEMORTGAGECORPBRANCH	1	\$63,273.7
	FEDERALHILLMORTGAGECOMPANYLLC	1	\$70,000.0
	FEDERATIONOFAPPALACHIANHOUSINGENTERPRISESINC	1	\$60,846.3
	FIDELITYSTATEBANKTRUSTCO	1	\$80,500.0
	FIRSTCOSMOPOLITANMORTGAGEINC	1	\$83,884.2
	FIRSTOHIOHOMEFINANCEINC	1	\$50,400.0
	FIVESTARPARTNERSHIPLLC	1	\$78,750.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$343,949.4
	FOUNDATIONMORTGAGECORPORATION	1	\$72,577.7
	FRANKJWEAVERINC	1	\$79,897.0
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$80,688.6
	HDEFINANCIAL	1	\$65,550.0
	HOME1STLENDINGLLC	3	\$156,336.6
	HOMESMORTGAGELLC	1	\$71,920.0
	ILTISLENDINGGROUPINC	6	\$438,198.0
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$138,830.6
	LINCOLNCAPITALADVISORSLLC	1	\$61,493.6
	LINCOLNLENDINGGROUP	1	\$58,281.9
	LOANLEADERSOFAMERICAINC	1	\$65,500.0
	MOUNTAINNATIONALBANK	1	\$79,894.4
	MYERSPARKMORTGAGEINC	1	\$70,567.2
	OGLETHORPEMORTGAGECOMPANYINC	1	\$61,558.7
	PEOPLESMORTGAGECOMPANY	1	\$79,065.8
	PERFORMANCEFINANCIALINC	2	\$148,107.4
	PILLARMORTGAGELLC	1	\$50,400.0
	PREFERREDCOMMUNITYBANK	1	\$60,800.0
	PREFERREDHOMELENDINGLLC	1	\$62,474.0
	REGENTFINANCIALGROUPINC	1	\$50,000.0
	ROYALUNITEDMORTGAGELLC	3	\$164,616.9
	SKYLINEFINANCIALCORPORATION	1	\$82,990.3
	SUNSHINEFINANCIALGROUPINC	1	\$52,000.0
	SUNVALLEYMORTGAGESERVICESLLC	1	\$75,718.9
	TOWNANDCOUNTRYMORTGAGELENDERS	1	\$60,000.0
	USALENDINGLLC	1	\$54,750.0
	USLENDINGCOMPANYINC	1	\$79,494.9
	VINSONMORTGAGESERVICESINC	1	\$50,000.0
Total		67	\$4,475,474.0

3138NXFM4	20THCENTURYHOMELoANINC	1	\$118,097.1
	AAACAPITALINVESTMENTINC	1	\$114,750.0
	BLUEBRICKFINANCIALLLC	1	\$121,495.4
	CHRISTENSENFINANCIALINC	1	\$119,190.0
	DIAMONDRESIDENTIALMORTGAGECORP	1	\$110,807.0
	FIRSTMORTGAGESERVICEINC	1	\$117,600.0
	FIRSTVOLUNTEERBANK	1	\$121,906.8
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$471,676.3
	FOUNDATIONMORTGAGECORPORATION	1	\$110,797.1
	GMSFUNDINGLLC	1	\$119,683.3
	GOOGAININC	1	\$119,834.6
	INTEGRITYHOMELoANoFCENTRALFLORIDAINC	1	\$111,842.1
	MORTGAGESPECIALISTSINCORPORATED	1	\$120,000.0
	RESOURCELENDERSINC	1	\$117,666.9
	SOUTHWESTBANK	1	\$115,583.3
	Unavailable	2	\$242,000.0
Total		20	\$2,352,930.4
3138NXFN2	1STPACIFICCAPITALCORP	1	\$110,000.0
	AMERICANLIBERTYMORTGAGEINC	1	\$109,096.0
	ARIZONAMORTGAGESPECIALISTS	1	\$95,550.0
	AUGUSTAFINANCIALINC	1	\$93,614.9
	BCKCAPITALINC	1	\$110,000.0
	CROSSMARKFINANCIALCORPORATION	1	\$93,626.3
	CRYSTALCLEARMORTGAGELLC	1	\$92,503.0
	FAIRVIEWLENDINGINC	1	\$94,050.0
	FIRSTCHOICEMORTGAGEINC	1	\$108,325.6
	FIRSTFINANCIALSERVICESINC	1	\$90,868.8
	FIRSTLIBERTYMORTGAGECOMPANYLLC	1	\$99,862.2
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$885,859.1
	FREEDOMLENDINGLLC	1	\$91,336.0
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	2	\$205,781.2
	HONFINANCIALINC	1	\$89,881.4
	LENDERFIINC	1	\$86,882.8
	LENDINGSOLUTIONSINC	1	\$84,000.0
	LOANLEADERSoFAMERICAINC	1	\$102,152.6
	MERIDIANLENDINGCORPORATION	1	\$96,367.9
	MIDVALLEYSERVICESINC	1	\$103,863.0
	MIDWESTMORTGAGEINVESTMENTSLTD	1	\$91,878.8
	MORTGAGESELECTINC	1	\$95,867.7
	NATIONSLENDINGCORP	1	\$91,872.4
	NETWORKCAPITALFUNDINGCORPORATION	1	\$107,150.0
	PEOPLESMORTGAGECOMPANY	1	\$89,762.5
	PRIORITYLENDING	1	\$107,700.0

	REGENTFINANCIALGROUPINC	1	\$103,863.0
	ROYALUNITEDMORTGAGELLC	1	\$104,835.3
	SNOWBIRDMORTGAGE	1	\$109,600.0
	SOUTHDADEMORTGAGEGROUPINC	1	\$109,585.7
	SOUTHWESTBANK	1	\$93,302.2
	TOPFLITEFINANCIALINC	1	\$99,375.0
	TRICOUNTIESBANK	1	\$99,730.0
	TURLOCKPREMIERMORTGAGEINC	1	\$95,000.0
	VENTAFINANCIALGROUPINC	1	\$91,084.7
	WESTERNHOMEMORTGAGECORPORATION	1	\$101,500.0
	WILLAMETTEVALLEYBANK	1	\$91,848.8
Total		46	\$4,527,577.9
3138NXFP7	ALLWESTERNMORTGAGEINC	1	\$134,553.5
	CBCNATIONALBANK	1	\$138,666.9
	CIRCLESQUAREGROUPINC	1	\$148,363.7
	CUSTOMLENDINGGROUPINC	2	\$277,614.1
	DOMINIONCAPITALMORTGAGEINC	2	\$280,550.0
	EMERYFEDERALCREDITUNION	1	\$134,473.9
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$288,900.0
	HOMETOWNLENDERSLLC	1	\$137,635.8
	JMCAPITALGROUPLLC	1	\$140,000.0
	MORTGAGEBROKERS SERVICESINC	1	\$128,073.3
	OPTIMUMFIRSTINC	1	\$131,500.0
	STOCKFINANCIALLLC	1	\$144,000.0
	TAYLORMORRISONHOMEFUNDING	1	\$143,863.5
	THEAMERICANEAGLEMORTGAGECOLLC	1	\$145,683.0
	WORLDWIDECREDITCORPORATION	1	\$144,096.6
	WYNDHAMCAPITALMORTGAGEINC	1	\$135,313.3
	Unavailable	3	\$411,000.0
Total		22	\$3,064,287.9
3138NXFQ5	AAXYLLC	1	\$157,791.5
	BLUECHIPLENDINGSERVICESINC	1	\$159,504.6
	CBCNATIONALBANK	1	\$164,424.5
	CITIZENSUNIONBANK	1	\$156,336.3
	DIMONDHAVENSMORTGAGEINC	1	\$171,000.0
	DLMORTGAGEINC	1	\$156,000.0
	GOOGAININC	1	\$158,625.0
	HAPPYREALESTATEINC	1	\$175,000.0
	LEGACYMORTGAGELLC	1	\$155,700.0
	LENDINGSOLUTIONSINC	2	\$338,759.0
	PARKSHOREMORTGAGECORP	1	\$169,150.0
	PEOPLES DISCOUNTMORTGAGEINC	1	\$174,170.3

	POWERCHOICEMORTGAGE	1	\$168,700.0
	PREOMORTGAGELLC	1	\$152,784.4
	STRATEGICLENDINGGROUPINC	1	\$160,787.6
	TRICOUNTIESBANK	1	\$160,438.9
Total		17	\$2,779,172.4
3138NXFR3	1STPACIFICCAPITALCORP	1	\$209,704.1
	AAACAPITALINVESTMENTINC	2	\$667,000.0
	AMERICANKENINC	1	\$285,000.0
	AVISMORTGAGEINC	1	\$395,000.0
	FIRSTCHOICEFINANCIALINC	1	\$225,000.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$482,795.9
	GENERALMORTGAGECAPITALCORPORATION	1	\$328,000.0
	GRANDCASTLEINC	1	\$344,555.9
	LOANLEADERSOFAMERICAINC	1	\$237,000.0
	RJSINC	1	\$245,000.0
	STRATISFINANCIALCORP	1	\$406,500.0
	SUPERRATEINC	2	\$541,500.0
	SYNERGYCAPITALENDINGINC	1	\$179,956.2
	VENSTARINVESTMENTSINC	1	\$228,000.0
	Unavailable	1	\$229,000.0
Total		18	\$5,004,012.1
3138NXFU6	ACELENDINGLLC	3	\$235,966.5
	ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA	1	\$67,500.0
	ADVANTAGECOLORADOINC	1	\$82,380.9
	ALLIEDMORTGAGEGROUPINC	1	\$60,250.0
	AMERICANFINANCINGCORPORATION	1	\$48,996.9
	AMERICANKENINC	1	\$71,500.0
	AMERICANLIBERTYMORTGAGEINC	1	\$65,519.8
	ANDERSONFINANCIALGROUPINCTHE	1	\$56,000.0
	ARBORMORTGAGECORPORATION	1	\$80,173.6
	ASSUREDFINANCIALCORPORATION	2	\$156,955.7
	ATLANTICCOASTMORTGAGEGROUPINC	1	\$82,500.0
	ATLANTICMORTGAGESERVICESINC	1	\$68,000.0
	BANKOFJACKSONHOLE	1	\$79,779.6
	BARRETFINANCIALGROUPLLC	1	\$81,000.0
	BAYVIEWFINANCIALGROUPLLC	1	\$59,000.0
	BCKCAPITALINC	3	\$202,281.4
	BLACKHILLSCOMMUNITYBANKNA	1	\$65,000.0
	BLUEBRICKFINANCIALLLC	1	\$74,891.7
	BLUECHIPLENDINGSERVICESINC	1	\$37,100.0
	BLUEWATERMORTGAGEANDINVESTMENTSLLC	1	\$54,675.0
	CARROLLBANKTRUST	1	\$80,655.0

CBMMORTGAGELLC	1	\$84,369.5
CHARTERBANK	1	\$83,400.0
CHEMTOVMORTGAGEGROUPCORP	1	\$73,500.0
CHOICEREALESTATEFUNDINGLLC	1	\$54,000.0
CLIFTENTERPRISESINC	1	\$75,000.0
COLUMBIAMORTGAGEINC	1	\$75,000.0
COMMUNITYFIRSTCREDITUNION	1	\$71,500.0
CONSOLIDATEDFEDERALCREDITUNION	1	\$45,600.0
CORNERSTONEFINANCIALMORTGAGE	1	\$61,891.7
COUNSELORMORTGAGECORP	1	\$78,000.0
COUNTYBANK	1	\$78,885.9
COUSINSHOMELENDINGINC	1	\$73,890.9
CROWRIVERSTATEBANK	1	\$65,625.0
DELAWAREFINANCIALCAPITALCORPORATION	1	\$76,400.0
DLJFINANCIALINC	1	\$75,733.2
DREAMLINEMORTGAGEINC	2	\$112,100.0
DYBNFINANCIALCORPORATION	1	\$72,694.9
EASYMORTGAGEINC	1	\$79,879.5
EQUITABLEMORTGAGE	4	\$293,727.4
FAIRVIEWLENDINGINC	1	\$72,500.0
FAIRWAYINDEPENDENTMORTGAGECORP	1	\$84,624.0
FIDELITYONEMORTGAGEGROUPINC	1	\$56,000.0
FIFTHSTREETFINANCIALMORTGAGECOMPANY	1	\$81,000.0
FIRSTCOSMOPOLITANMORTGAGEINC	1	\$59,822.9
FIRSTFINANCIALSERVICESINC	1	\$73,991.0
FIRSTVOLUNTEERBANK	2	\$132,882.9
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$1,647,045.4
FLAGSTARBANKFSB	1	\$59,200.0
FREEDOMLENDINGLLC	1	\$83,066.1
FSGBANKNA	1	\$71,804.3
GATEWAYBANKOFCENTRALFLORIDA	1	\$73,600.0
GATEWAYCAPITALMORTGAGEINC	1	\$54,663.8
GLOBALFINANCIALNETWORKIN	1	\$60,000.0
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$75,880.4
GOLDWATERBANK	2	\$159,504.5
GUARANTYBANKANDTRUSTCOMPANY	1	\$84,000.0
HGMORTGAGELLC	2	\$136,084.3
HITECHMORTGAGEINC	4	\$296,735.6
HOMESTARMORTGAGEINC	2	\$121,916.4
HORRYCOUNTYSTATEBANK	1	\$57,509.1
HURONVALLEYFINANCIAL	1	\$76,300.0
IABFINANCIALBANK	1	\$68,800.0
IMAGINEHOMELENDING	1	\$54,000.0
INDEPENDENTBANK	1	\$58,200.0

INFINITYFUNDINGPLC	2	\$144,771.8
INTEGRITYHOMELOANOFCENTRALFLORIDA INC	5	\$301,625.4
INVICTAFINANCEINC	1	\$59,913.4
JLBCORPORATION	1	\$63,000.0
JSSHIRKASSOCIATESINC	1	\$75,600.0
KANZABANK	2	\$107,035.0
KBCAPITALCORP	2	\$158,039.0
KDFINANCIALSERVICESINC	1	\$68,000.0
KNOBELFINANCIALSERVICES	1	\$82,000.0
KOHLERCREDITUNION	2	\$126,555.7
LAKEERIEMORTGAGE	1	\$75,000.0
LENDINGSOLUTIONSINC	12	\$832,978.6
LENDSMARTMORTGAGELLC	1	\$84,863.0
LEVELONEBANK	1	\$68,693.0
MAC5MORTGAGEINC	1	\$70,300.0
MARKETLINEMORTGAGELLC	1	\$78,000.0
METROPLEXMORTGAGESERVICE	1	\$71,359.0
MICHIGANUNITEDMORTGAGELLC	1	\$66,000.0
MILLENNIUMFINANCIALGROUPINC	1	\$84,800.0
MORTGAGEGROUPSERVICESLLC	3	\$215,000.0
MOUNTAINWESTFINANCIALINC	1	\$55,831.9
MPSFINANCIALINC	1	\$64,800.0
MYCITYLENDER	1	\$81,900.0
NEWCORNERSTONEMORTGAGE	1	\$83,000.0
NEWPORTDEVELOPMENTGROUPINC	1	\$85,000.0
OSSIANSTATEBANK	1	\$65,000.0
PARKAVENUEMORTGAGECENTER	1	\$61,875.0
PILOTBANK	2	\$110,262.7
PINECOUNTRYBANK	1	\$57,000.0
PREFERREDHOMELENDINGLLC	1	\$63,903.6
PREMIERMORTGAGECORP	2	\$161,878.6
PREMIERMORTGAGELLC	1	\$58,000.0
PRIORITYLENDINGCORP	1	\$74,383.7
PROFESSIONALMORTGAGEASSOCIATESLTD	1	\$52,000.0
PROFESSIONALMORTGAGESOLUTIONSINC	1	\$82,500.0
PROGRESSIVELENDERSINC	1	\$84,619.5
PROLENDINGMORTGAGELLC	1	\$78,566.1
REALTYWORLDSELZERHOMELOANS	1	\$60,000.0
REMINGTONMORTGAGELTD	1	\$64,895.4
ROYALUNITEDMORTGAGELLC	7	\$516,123.8
SANIBELCAPTIVACOMMUNITYBANK	2	\$146,290.3
SECUREFINANCIALSERVICESINC	1	\$60,000.0
SOUTHWESTERNMORTGAGECOMPANY	1	\$82,100.0
SUNSHINEFINANCIALGROUPINC	1	\$71,980.0
SUNVALLEYMORTGAGESERVICESLLC	1	\$79,977.0

	SUPERIORMORTGAGESOLUTIONSINC	1	\$83,000.0
	SUTHERLANDMORTGAGESERVICESINC	1	\$80,625.6
	TAYLORMORRISONHOMEFUNDING	1	\$70,000.0
	TEAMUSAMORTGAGE	2	\$155,876.8
	TEXASSTATEHOMELOANSINC	2	\$150,549.7
	THEBANKOFCOMMERCE	1	\$81,471.3
	THELENDINGFIRMLLC	1	\$84,000.0
	TOPFLITEFINANCIALINC	2	\$141,639.1
	TOWNANDCOUNTRYMORTGAGELENDERS	1	\$79,600.0
	VALLEYFEDERALCREDITUNIONOFMONTANA	1	\$83,500.0
	VINSONMORTGAGESERVICESINC	3	\$214,000.0
	WHEELERMORTGAGECORP	1	\$67,500.0
	Unavailable	1	\$77,350.0
Total		197	\$13,844,991.2
3138NXFV4	AAACAPITALINVESTMENTINC	1	\$106,500.0
	AAASOUTHERNNEWENGLANDBANK	1	\$104,700.0
	ACTIVUSHOMELOANS	1	\$95,500.0
	ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA	2	\$178,250.0
	ADVANTAGEAMERICAMORTGAGE	1	\$101,250.0
	ALLIEDMORTGAGEGROUPINC	1	\$99,783.0
	AMERICANFINANCINGCORPORATION	1	\$91,000.0
	AMERICANHOMESTEADMORTGAGELLC	1	\$102,700.0
	AMERICANPACIFICMORTGAGECORPORATION	1	\$93,000.0
	AMGFINANCIALGROUPINC	1	\$102,625.9
	AMISTADBANK	1	\$108,000.0
	ARIZONAMORTGAGESPECIALISTS	1	\$105,437.4
	ASSURED MORTGAGE BANKERS CORP	1	\$96,000.0
	ATLANTICMORTGAGESERVICESINC	1	\$97,100.0
	BAILEYMORTGAGEENTERPRISESINC	3	\$288,250.0
	BANKERSFUNDINGGROUPINC	1	\$95,000.0
	BANKOFBRIDGERNA	1	\$108,000.0
	BANKSOFWISCONSIN	1	\$87,200.0
	BIGSKYMORTGAGELOANS	1	\$89,700.0
	CAPITALCITYMORTGAGEINC	1	\$94,000.0
	CBMMORTGAGELLC	1	\$90,500.0
	CHRISTENSENFINANCIALINC	2	\$198,900.0
	COMMERCIALBANKDBAMONARCHMORTGAGE	1	\$90,000.0
	COMMUNITYANDSOUTHERNBANK	1	\$95,186.2
	COMMUNITYBANKTRUSTOFFLORIDA	1	\$92,000.0
	CORBYMORTGAGESERVICESINC	1	\$96,000.0
	COUSINSHOMELENDINGINC	1	\$96,000.0
	COVENANTBANK	1	\$108,000.0
	CRANBROOKMORTGAGECORPORATION	1	\$96,000.0
	CRYSTALCLEAR MORTGAGE LLC	2	\$195,000.0

CTMORTGAGEINC	2	\$188,430.0
DAVEFINANCIALINC	1	\$87,375.0
DELNORTECREDITUNION	1	\$95,000.0
DESERETFIRSTCREDITUNION	2	\$194,500.0
DIAMONDRESIDENTIALMORTGAGECORP	1	\$92,000.0
EASTCOASTMORTGAGELENDERSINC	1	\$108,000.0
EMPIREAMERICALLC	1	\$105,000.0
EXECUTIVENATIONALBANK	2	\$194,000.0
FAIRWAYFUNDINGGROUPINC	1	\$99,835.6
FIDELITYSTATEBANKTRUSTCO	2	\$205,000.0
FIRSTALLIANCEHOMEMORTGAGELLC	1	\$97,500.0
FIRSTCHOICEMORTGAGEINC	1	\$100,000.0
FIRSTCOMMUNITYBANKMISSOURI	1	\$105,600.0
FIRSTMORTGAGESOLUTIONSLLC	1	\$109,810.0
FIRSTOHIOHOMEFINANCEINC	1	\$109,895.0
FIRSTOPTIONMORTGAGELLC	1	\$97,353.1
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$1,602,317.4
FORTFINANCIALFEDERALCREDITUNION	1	\$91,800.0
FRANKJWEAVERINC	1	\$100,600.0
GENERALMORTGAGECAPITALCORPORATION	1	\$104,000.0
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	2	\$211,595.3
GRADIENHOMEMORTGAGELLC	1	\$100,000.0
GRANITESTATEMORTGAGECORP	1	\$93,000.0
GREENBACKFUNDINGINC	1	\$102,500.0
HAPOCOMMUNITYCREDITUNION	1	\$107,000.0
HOMELINKMORTGAGEINC	1	\$100,125.0
HOMESTARMORTGAGEINC	1	\$108,000.0
HOMETOWNEQUITYMORTGAGEOFSTLOUISINC	1	\$91,000.0
HUNTERFINANCIALGROUPLLCALIMITEDLIABILITYCOMPANY	1	\$98,000.0
IDAHOFIRSTBANK	2	\$192,592.6
IDAHOLENDINGGROUPLLC	1	\$103,014.0
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$89,855.2
IKONFINANCIALGROUPLLC	1	\$90,500.0
INDEPENDENTBANK	1	\$100,000.0
INDEPENDENTMORTGAGELLC	1	\$98,910.0
INSOUTHBANK	1	\$106,000.0
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$195,948.5
INTERNETHOLICSLLC	1	\$100,000.0
KANEMORTGAGEINC	1	\$100,000.0
KANZABANK	1	\$99,900.0
KINGSMORTGAGESERVICESINC	1	\$96,314.9
KOHLERCREDITUNION	3	\$285,000.0
LEIGHKENDALLCORP	1	\$104,835.1
LENDINGSOLUTIONSINC	3	\$304,600.0

	LENSMARTMORTGAGELLC	1	\$87,000.0
	LIBERTYMORTGAGECORPORATION	1	\$94,500.0
	LINCOLNLENDINGGROUP	1	\$100,000.0
	MASASSOCIATESLLC	1	\$86,000.0
	MCGLONEMORTGAGE	1	\$106,000.0
	MELBOURNEFINANCIALCORPORATION	1	\$100,000.0
	MILMARFINANCIAL	1	\$103,000.0
	MORTGAGESELECTINC	1	\$99,765.3
	NATIONSLENDINGCORP	1	\$97,000.0
	NETWORKCAPITALFUNDINGCORPORATION	1	\$90,000.0
	NEWCORNERSTONEMORTGAGE	1	\$97,000.0
	NORTHWESTEQUITYSOLUTIONSINC	2	\$210,000.0
	NPINC	3	\$299,200.0
	OCCAPITALREALTYINC	1	\$95,300.0
	OMNIFUNDINC	1	\$88,600.1
	OPTIMUMFIRSTINC	1	\$100,000.0
	PIONEERMORTGAGEINC	1	\$100,000.0
	PRIORITYLENDING	1	\$85,500.0
	PRUDLERFUNDING	1	\$100,000.0
	REDROCKSCREDITUNION	1	\$110,000.0
	REGENTFINANCIALGROUPINC	1	\$96,000.0
	RESIDENTIALMORTGAGESOLUTIONS	1	\$90,000.0
	RESULTFINANCIALCORP	1	\$109,000.0
	ROYALUNITEDMORTGAGELLC	3	\$299,861.4
	SECUREFINANCIALSERVICESINC	4	\$398,910.0
	SELECTMORTGAGECOMPANY	1	\$86,000.0
	SKYFINANCIALSERVICESINC	1	\$94,000.0
	SOLARFINANCIALGROUPLLC	2	\$200,000.0
	STRATEGICLENDINGGROUPINC	1	\$107,184.7
	TEAMUSAMORTGAGE	1	\$100,000.0
	THECALLAWAYBANK	1	\$108,800.0
	THEGFLCAPITALGROUPINC	1	\$105,000.0
	TOLLESONFAMILYMORTGAGELLC	1	\$105,000.0
	TOPFLITEFINANCIALINC	1	\$106,845.5
	TOPONEMORTGAGE	2	\$199,855.2
	TRISTARFINANCEINC	1	\$91,829.9
	TRUENORTHMORTGAGELLC	1	\$110,000.0
	TRUSTWORTHYMORTGAGECORPORATION	1	\$91,206.2
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$106,500.0
	USWIDEFINANCIALLLC	1	\$102,500.0
	VINSONMORTGAGESERVICESINC	1	\$85,500.0
	ZANAFINANCIALANDEQUITYGROUPINC	1	\$105,600.0
	Unavailable	1	\$110,000.0
Total		158	\$15,626,748.2

3138NFX0	1STALLIANCEMORTGAGE	2	\$458,400.0
	1STCAPITALMORTGAGEINC	2	\$434,800.0
	1STEAGLEMORTGAGEINC	1	\$166,000.0
	1STMARYLANDMORTGAGECORP	1	\$269,593.3
	1STPACIFICCAPITALCORP	3	\$911,194.4
	1STRATEHOMEMORTGAGEINC	1	\$116,000.0
	1STUNITEDBANK	1	\$156,500.0
	AAACAPITALINVESTMENTINC	21	\$6,587,480.0
	AAASOUTHERNNEWENGLANDBANK	5	\$996,550.0
	AABSOLUTEAPPROVALLLC	1	\$367,500.0
	AAXYLLC	4	\$931,100.0
	ABIMORTGAGEINC	1	\$257,000.0
	ABSOLUTELENDINGGROUPLLC	1	\$308,000.0
	ACADEMYMORTGAGECORP	3	\$977,500.0
	ACCESSBANK	2	\$249,400.0
	ACGFUNDINGINC	12	\$3,895,200.0
	ACMFUNDINGGROUPINC	3	\$706,250.0
	ACTIVUSHOMELOANS	36	\$11,644,470.1
	ADKFINANCIALGROUPINC	2	\$545,000.0
	ADVANCEDMORTGAGEPLANNERSINC	1	\$417,000.0
	ADVANCEDMORTGAGESERVICESLLC	3	\$633,350.0
	ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA	1	\$330,500.0
	ADVANTAGECOLORADOINC	3	\$829,000.0
	ADVANTAGELENDINGCORP	1	\$366,000.0
	AFFINITYHOMELOANSINC	2	\$788,000.0
	AIMFINANCIALINC	2	\$461,300.0
	ALAMOPREMIERMORTGAGEGROUPINC	1	\$250,000.0
	ALCOVAMORTGAGELLC	1	\$282,573.7
	ALLAMERICANMORTGAGEINC	1	\$240,000.0
	ALLCOUNTIESFUNDINGINC	1	\$390,000.0
	ALLSTATELENDINGGROUPINC	2	\$550,700.0
	ALLWESTERNMORTGAGEINC	1	\$194,000.0
	ALLWINCAPITAL	2	\$789,000.0
	AMCINC	3	\$850,470.0
	AMERICAHOMEMORTGAGECORP	1	\$278,200.0
	AMERICANASIANEUROPEANAFRICANINC	1	\$328,000.0
	AMERICANCALIFORNIAFINANCIALSERVICES	1	\$416,000.0
	AMERICANFINANCIALLENDINGINC	4	\$1,238,900.0
	AMERICANFINANCINGCORPORATION	2	\$692,000.0
	AMERICANHOMELOANMORTGAGECORP	1	\$186,000.0
	AMERICANHOMESTEADMORTGAGELLC	2	\$478,000.0
	AMERICANKENINC	4	\$1,200,000.0
	AMERICANLIBERTYMORTGAGEINC	2	\$541,829.2
	AMERICANMORTGAGECORPORATION	1	\$362,000.0
	AMERICANMORTGAGEINC	2	\$777,000.0

AMERICANMORTGAGEEQUITYCONSULTANTS	1	\$308,000.0
AMERICANPREFERREDLENDING	8	\$2,837,165.0
AMERICASHOMELOANSLLC	1	\$115,000.0
AMERICASMONEYSOURCEINC	1	\$120,000.0
AMERICASMORTGAGEPROFESSIONALSLLC	1	\$208,000.0
AMERITRUSTMORTGAGEINC	1	\$299,000.0
AMKFINANCIALCORPORATION	1	\$417,000.0
ANCHORFUNDINGINC	2	\$645,000.0
ANDERSONFINANCIALGROUPINCTHE	11	\$2,952,815.0
ANNARBORSTATEBANK	3	\$721,750.0
ANPLEXINVESTMENTFINANCIALINC	3	\$669,000.0
APPLEDIRECTFUNDINGCORPORATION	2	\$710,750.0
APPLEMORTGAGECORP	1	\$378,000.0
APPROVEDMORTGAGECORPORATION	1	\$205,000.0
ARIZONAMORTGAGESPECIALISTS	3	\$508,803.2
ASHTONFINANCIALINC	4	\$805,500.0
ASSENTINC	1	\$248,500.0
ASSURANCEHOMELoANINC	1	\$349,000.0
ASSUREDFINANCIALCORPORATION	1	\$400,000.0
ASSUREDMORTGAGEBANKERSCORP	2	\$707,385.0
ATLANTICHOMECAPITALCORP	1	\$371,250.0
ATLANTICMORTGAGEANDFUNDINGINC	1	\$381,500.0
AUGUSTAFINANCIALINC	6	\$1,792,231.6
AUSTINHOMEMORTGAGELLC	1	\$181,500.0
AVISMORTGAGEINC	1	\$192,000.0
AYRESFINANCIALADVISORSINC	1	\$355,000.0
AZLENDINGEXPERTSLLC	1	\$330,600.0
BAILEYMORTGAGEENTERPRISESINC	3	\$580,405.0
BANKERSCHOICEMORTGAGE	1	\$410,000.0
BANKERSFUNDINGGROUPINC	13	\$3,896,300.4
BANKLINEMORTGAGECORPORATION	1	\$417,000.0
BANKOFBRIDGERNA	1	\$138,771.5
BANKOFCOMMERCE	1	\$186,800.0
BANKOFJACKSONHOLE	1	\$147,000.0
BANKOFNORTHCAROLINA	1	\$128,094.2
BANKOFThEROCKIESNA	2	\$661,000.0
BANKWESTINC	3	\$617,650.0
BARRETFINANCIALGROUPLLC	1	\$110,400.0
BARRONSMORTGAGEGROUPLTD	2	\$366,195.7
BARTONHILLSMORTGAGELLC	1	\$437,500.0
BAYBURGFINANCIALINC	1	\$212,000.0
BAYCITIESFUNDINGCORPORATION	1	\$381,250.0
BAYSHOREMORTGAGEFUNDINGLLC	2	\$418,000.0
BAYVIEWFINANCIALGROUPLLC	1	\$151,300.0
BCKCAPITALINC	2	\$377,000.0

BENCHMARKFUNDINGINC	1	\$360,000.0
BENCHMARKMORTGAGELLC	1	\$244,000.0
BESTMORTGAGEINC	16	\$4,804,276.8
BETAMORTGAGESERVICESINC	1	\$239,000.0
BEZFINANCIALNETWORKINC	1	\$341,000.0
BICOASTALMORTGAGEINC	1	\$364,000.0
BLUEBRICKFINANCIALLLC	17	\$4,950,835.0
BLUESTARMORTGAGEINC	1	\$417,000.0
BLUESTONECAPITALCORP	1	\$412,000.0
BONDSTREETMORTGAGELLC	6	\$1,155,733.5
BRAZOSNATIONALBANK	1	\$210,200.0
BRIGHTENLENDINGINC	11	\$3,655,640.0
C1BANK	1	\$271,000.0
C2FINANCIALCORP	1	\$355,500.0
C2FINANCIALCORPORATION	4	\$1,481,387.0
C4DMORTGAGECOMPANYLLC	5	\$1,429,100.0
CALABASASFUNDINGCORP	16	\$5,328,867.1
CALENDINGINC	8	\$2,537,200.0
CALIFORNIAFEDERALMORTGAGE	1	\$370,000.0
CALIFORNIAMISSIONMORTGAGEINC	6	\$2,349,200.0
CALIFORNIAMORTGAGEADVISORSINC	9	\$3,430,199.3
CALLISTOGROUPINC	2	\$972,500.0
CAMBRIAFINANCIALGROUPLLC	4	\$1,112,980.0
CAPITALAMERICANMORTGAGECOMPANY	2	\$487,250.0
CAPITALASSISTANCECORP	1	\$200,000.0
CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	4	\$819,225.0
CAPITALFINANCIALBANCORPINC	3	\$685,342.7
CAPITALENDINGREALESTATEINC	2	\$657,000.0
CARDINALMORTGAGECORP	1	\$231,900.0
CARRINGTONMORTGAGESERVICESLLC	1	\$287,546.7
CASABELLAREALTYINC	1	\$368,000.0
CASCADEMORTGAGEINC	3	\$735,200.0
CASHSAVERLOANS	1	\$417,000.0
CATALYSTLENDINGINC	12	\$4,239,959.9
CATALYSTMORTGAGE	2	\$546,100.0
CAVALIERMORTGAGEGROUPLLC	4	\$1,070,300.0
CBCNATIONALBANK	6	\$1,231,878.6
CBINVESTMENTFUNDINGGROUP	1	\$417,000.0
CENTRALFINANCIALGROUPINC	1	\$377,000.0
CENTRALNATIONALBANK	1	\$177,000.0
CFFUNDINGCORPORATION	1	\$156,000.0
CHARTERBANK	2	\$485,804.0
CHEMTOVMORTGAGEGROUPLLC	1	\$417,000.0
CHESAPEAKEMORTGAGESOLUTIONSINC	1	\$397,000.0
CHOICELENDINGCOMPANYLLC	2	\$698,554.3

CHOICEONEMORTGAGECORP	1	\$320,150.0
CHOICEREALESTATEFUNDINGLLC	2	\$555,150.0
CHRISTENSENFINANCIALINC	6	\$1,184,138.0
CIGCORP	2	\$809,000.0
CITIZENSBANK	1	\$277,400.0
CITYBROOKCORP	1	\$417,000.0
CITYFINANCIALHOMELOANSLLC	1	\$417,000.0
CITYNATIONALBANKOFFLORIDA	1	\$187,500.0
CLARKALLENBACHGROUP	1	\$216,000.0
CLASSICNYMORTGAGELLC	3	\$1,286,796.6
CMGMORTGAGEINC	2	\$685,950.0
COGENTCAPITALFUNDINGINC	1	\$242,000.0
COLONIALMORTGAGECORPORATION	7	\$2,630,877.4
COLORADOHOMEMORTGAGESINC	4	\$845,050.0
COLUMBIAMORTGAGEINC	2	\$541,300.0
COMMUNITYANDSOUTHERNBANK	1	\$128,796.9
COMMUNITYBANK	1	\$279,000.0
COMMUNITYFIRSTBANK	1	\$417,000.0
COMMUNITYFIRSTCREDITUNION	5	\$1,339,000.0
COMMUNITYHOMELENDINGINC	5	\$1,154,375.0
COMMUNITYSOUTHERNBANK	1	\$114,231.4
CONEJOVALLEYMORTGAGECORP	1	\$340,000.0
CONSOLIDATEDFEDERALCREDITUNION	3	\$630,000.0
CONTEMPOLENDINGINC	1	\$228,000.0
CORBYMORTGAGESERVICESINC	3	\$827,500.0
CORPORATEINVESTORSMORTGAGEGROUPINC	4	\$1,401,833.2
COUNSELORSMORTGAGECORP	1	\$250,000.0
COURTESYMORTGAGECOMPANY	3	\$843,100.0
COVENANTBANK	1	\$117,600.0
CROSSMARKFINANCIALCORPORATION	1	\$397,000.0
CRYSTALCLEARARMORTGAGELLC	1	\$146,900.0
CSFINANCIALINC	1	\$575,000.0
CUSTOMLENDINGGROUPINC	1	\$163,000.0
DELAWAREFINANCIALCAPITALCORPORATION	1	\$378,000.0
DELNORTECREDITUNION	2	\$410,000.0
DEPENDABLEMORTGAGEINC	1	\$114,000.0
DESERETFIRSTCREDITUNION	5	\$935,000.0
DIRECTHOMELOANSLLC	1	\$402,000.0
DIRECTORSFINANCIALGROUP	3	\$1,190,700.0
DIVISIONMORTGAGEGROUP	1	\$207,575.0
DLJFINANCIALINC	16	\$5,000,550.0
DMDFINANCIALCORPORATION	2	\$671,000.0
DOMINIONCAPITALMORTGAGEINC	7	\$1,763,700.0
DRAPERANDKRAMERMORTGAGECORP	1	\$416,329.2
DREAMLINEMORTGAGEINC	1	\$340,000.0

DYNAMICMORTGAGESERVICESCORP	2	\$834,000.0
EASTCOASTCAPITALCORP	1	\$200,000.0
EASTCOASTMORTGAGELENDERSINC	4	\$599,200.0
EASTERNFINANCIALMORTGAGECORP	1	\$417,000.0
EASTLAKEMORTGAGEINC	1	\$274,600.0
EASTSTARMORTGAGE	2	\$661,000.0
EASYMORTGAGEINC	3	\$676,925.0
EFFECTIVEMORTGAGECOMPANY	1	\$130,000.0
ELITEREALTYANDFINANCE	2	\$558,774.1
EMERALD2000GROUP	3	\$1,006,000.0
EMERYFEDERALCREDITUNION	3	\$1,130,598.1
EMPIREAMERICALLC	6	\$2,123,800.0
ENCORENATIONALBANK	1	\$184,000.0
ENTERPRISEPROCESSINGINC	1	\$410,000.0
EQUITABLEHOMEMORTGAGEINC	1	\$116,827.6
EQUITABLEMORTGAGE	1	\$115,000.0
EQUITABLEMORTGAGECORPORATIONAMISSOURICORPORATION	1	\$122,400.0
EQUITABLEMORTGAGEINVESTORS	2	\$446,000.0
EQUITYBANKNA	1	\$113,420.9
EROICAENTERPRISESINC	1	\$153,600.0
ESSENTIALMORTGAGELOANSERVICESINC	2	\$464,900.0
EVANSMORTGAGECOMPANY	2	\$297,000.0
EVESHAMMORTGAGELLC	2	\$268,000.0
EXCHANGE BANK	2	\$390,000.0
EXECUTIVENATIONALBANK	2	\$605,000.0
FAIRWAYASSETCORPORATION	3	\$1,125,587.0
FAIRWAYFUNDINGGROUP	1	\$136,820.0
FAIRWAYFUNDINGGROUPINC	1	\$416,950.0
FAIRWAYINDEPENDENTMORTGAGECORP	5	\$1,184,486.1
FAMILYHOMELOANCENTERINC	2	\$686,000.0
FAREASTMORTGAGECOMPANY	2	\$648,000.0
FARMERSMERCHANTSBANKOFLONGBEACH	5	\$1,235,671.2
FARMINGTONFINANCIALGROUPLLC	3	\$815,000.0
FDBMORTGAGEINC	2	\$513,000.0
FEDERATEDMORTGAGECORP	2	\$453,400.0
FFSIINCACORPORATION	1	\$455,266.5
FIDELITYDIRECTMORTGAGELLC	3	\$798,000.0
FIDELITYMORTGAGECORPORATION	2	\$489,700.0
FIDELITYSTATEBANKTRUSTCO	2	\$381,600.0
FINANCIALDYNAMICSINC	10	\$3,421,250.0
FINANCIALUNITEDREALTYINC	2	\$868,000.0
FIRSTALLIANCEHOMEMORTGAGELLC	1	\$280,250.0
FIRSTAMERICANHOMELOANSINC	1	\$417,000.0
FIRSTCHOICEFINANCIALINC	1	\$228,000.0
FIRSTCHOICELOANSERVICESINC	1	\$255,755.6

FIRSTCHOICEMORTGAGEINC	2	\$586,500.0
FIRSTCOMMERCIALCORPORATIONOFAMERICA	1	\$407,000.0
FIRSTCOMMUNITYBANKMISSOURI	1	\$136,000.0
FIRSTCOMORTGAGECORP	1	\$124,000.0
FIRSTCOSMOPOLITANMORTGAGEINC	2	\$421,163.8
FIRSTEQUITYMORTGAGECOMPANY	2	\$394,000.0
FIRSTFINANCIALSERVICESINC	49	\$14,361,029.9
FIRSTFINANCIALSERVICESINACORPORATION	2	\$899,357.9
FIRSTIMPERIALMORTGAGEINC	1	\$355,136.0
FIRSTLIBERTYMORTGAGECOMPANYLLC	1	\$340,000.0
FIRSTLINEMORTGAGEINC	2	\$803,000.0
FIRSTMORTGAGESOLUTIONSLLC	3	\$671,250.0
FIRSTOHIOHOMEFINANCEINC	2	\$378,800.0
FIRSTOPTIONMORTGAGELLC	5	\$1,181,862.5
FIRSTPRIORITYFINANCIALINC	3	\$913,200.0
FIRSTSTATEBANKOFTHEFLORIDAKEYS	1	\$261,275.0
FIRSTUTAHBANK	1	\$285,000.0
FIRSTVOLUNTEERBANK	4	\$597,600.0
FIRSTWHOLESALELENDINGINC	7	\$2,300,700.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	79	\$17,413,451.5
FLAGSTARBANKFSB	1	\$370,000.0
FLAGSTONEFINANCIALSERVICESINC	2	\$769,900.0
FLASHFUNDINGLLC	1	\$528,000.0
FORTFINANCIALFEDERALCREDITUNION	1	\$160,000.0
FORTRENFUNDINGLLC	2	\$371,900.0
FRANKJWEAVERINC	1	\$417,000.0
FRANKLINMORTGAGECORP	1	\$133,000.0
FREEDOMLENDINGLLC	1	\$159,600.0
FSGBANKNA	1	\$272,308.0
FUNDINGRESOURCESMORTGAGECORPORATION	1	\$299,900.0
GATEWAYBANKMORTGAGEINC	5	\$1,024,557.8
GATEWAYBANKOFCENTRALFLORIDA	1	\$270,750.0
GATEWAYCAPITALMORTGAGEINC	2	\$545,500.0
GENERALMORTGAGECAPITALCORPORATION	11	\$4,006,800.0
GENEVAFINANCIALLLC	3	\$773,200.0
GIANTREALTYINCORPORATED	3	\$1,112,000.0
GLACIERMORTGAGEINC	1	\$124,000.0
GLENFINANCIALSERVICESINC	1	\$293,900.0
GLFINANCIALSERVICESLLC	2	\$447,573.0
GLOBALADVISORYGROUPINC	1	\$212,550.0
GLOBALEQUITYFINANCEINC	3	\$1,300,804.6
GMSFUNDINGLLC	2	\$359,825.7
GOLDENEMPIREMORTGAGEINC	2	\$633,659.0
GOLDENSTATEREALTYMORTGAGEINC	4	\$1,537,600.0

GOLDENWESTALLIANCEINC	2	\$662,000.0
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	13	\$3,512,389.3
GOLDWATERBANK	6	\$1,463,507.9
GOOGAININC	84	\$34,092,556.1
GRADIENHOMEMORTGAGELLC	3	\$1,218,800.0
GRANDCASTLEINC	6	\$1,486,000.0
GRANITESTATEMORTGAGECORP	4	\$902,000.0
GREATLANDDEVELOPMENTINC	1	\$417,000.0
GREENBACKFUNDINGINC	1	\$304,000.0
GREENCHOICEBANKFSB	1	\$277,000.0
GREENHAVENCAPITALINC	4	\$864,500.0
GREENHOMESANDMORTGAGEINC	1	\$417,000.0
GREENTREESERVICINGLLC	2	\$360,708.2
GROUP2000REALESTATESERVICESINC	1	\$208,500.0
GUARANTYFEDERALMORTGAGELLC	2	\$438,375.0
GUMTREEMORTGAGELLC	2	\$348,200.0
HAMPTONROADSMORTGAGECORPORATION	1	\$250,526.0
HAPOCOMMUNITYCREDITUNION	1	\$133,000.0
HARBORCOMMUNITYBANK	3	\$977,300.0
HAWAIIANMARKETINGSERVICESINC	1	\$308,000.0
HITECHMORTGAGEINC	1	\$180,000.0
HKHANDASSOCIATES	1	\$320,000.0
HLBREALTHINC	1	\$399,593.9
HOMEBUYERSMORTGAGECORP	1	\$299,200.0
HOMEFINANCINGINC	4	\$1,757,500.0
HOMEFIRSTMORTGAGECORP	4	\$1,069,500.0
HOMEFORXINC	1	\$208,000.0
HOMELINKMORTGAGEINC	11	\$3,451,450.0
HOMELOANMORTGAGESPECIALISTS CORP	2	\$673,500.0
HOMESMORTGAGELLC	1	\$386,520.0
HOMESTARMORTGAGEINC	15	\$4,240,425.0
HOMETOWNAMERICAINCORPORATED	3	\$785,060.0
HOMEWAYMORTGAGELLC	1	\$315,700.0
HORIZONBANKSSB	1	\$355,000.0
HUDSONUNITEDMORTGAGELLC	2	\$680,250.0
HUNTERFINANCIALGROUPLLC	9	\$2,560,420.0
HUNTERLENDINGLLC	1	\$170,320.0
HURONVALLEYFINANCIAL	6	\$1,075,720.7
IABFINANCIALBANK	3	\$412,750.0
ICMREALESTATEINC	2	\$577,500.0
IKONFINANCIALGROUPLLC	1	\$417,000.0
ILOANMASTERINC	3	\$673,000.0
IMORTGAGECOMINC	1	\$220,866.7
INDEPENDENTBANK	2	\$273,300.0
INFINITYFUNDINGPLC	2	\$666,000.0

INFINITYMORTGAGEGROUPINC	1	\$219,888.5
INLANDMORTGAGEINC	1	\$135,000.0
INNOVATIVELENDINGSOLUTIONSINC	3	\$844,843.8
INNOVATIVEMTGGROUP	1	\$188,300.0
INSPIRAGROUPINC	5	\$1,370,500.0
INTEGRITYFINANCIALSERVICESOFTAMPABAYINC	1	\$288,000.0
INTEGRITYHOMELOANOFCENTRALFLORIDA	1	\$279,300.0
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	7	\$1,876,259.5
INTERCONTINENTALMORTGAGE	1	\$166,500.0
JJSTCORPORATION	3	\$774,500.0
JLBCORPORATION	1	\$244,340.0
JMCAPITALGROUPLLC	1	\$210,000.0
JPAULASSOCIATESINC	3	\$1,233,356.3
JPREALESTATESERVICESINC	3	\$973,200.0
JSSHIRKASSOCIATESINC	4	\$874,611.3
JSTEVENSMORTGAGE	1	\$192,000.0
KANZABANK	2	\$560,000.0
KBCAPITALCORP	7	\$1,850,089.6
KELLYMORTGAGEANDREALTYINC	2	\$695,000.0
KENDAXINTERNATIONAL	1	\$272,000.0
KEYSFEDERALCREDITUNION	1	\$311,400.0
KEYSTONEBANK	1	\$133,000.0
KEYSTONEFUNDINGINC	2	\$676,000.0
KEYWESTLENDINGINC	4	\$1,210,000.0
KNOBELFINANCIALSERVICES	1	\$417,000.0
KOHLERCREDITUNION	3	\$755,000.0
LALLEYLOANSINC	5	\$2,156,300.0
LANGDONMORTGAGECOMPANYINC	1	\$131,200.0
LEGACYHOMELOANSINC	2	\$698,000.0
LEGACYLENDINGSERVICESINC	1	\$330,000.0
LEGACYMORTGAGELLC	1	\$126,100.0
LEIGHKENDALLCORP	1	\$417,000.0
LENDERFIINC	3	\$552,000.0
LENDERLIVENETWORKINC	1	\$402,000.0
LENDINGRESOURCEINCORPORATED	1	\$393,000.0
LENDINGSOLUTIONSINC	33	\$7,603,900.0
LENSMARTMORTGAGELLC	1	\$417,000.0
LENDTOAMERICAINC	1	\$120,000.0
LEXINGTONMORTGAGECORPORATION	3	\$938,000.0
LINCOLNCAPITALADVISORSLLC	1	\$209,000.0
LINCOLNLENDINGGROUP	1	\$160,000.0
LINCOLNMORTGAGEFUNDINGCORP	1	\$329,667.0
LOANCENTRALLLC	4	\$1,206,199.0
LOANCORPFINANCIALINC	1	\$266,400.0
LOANLEADERSOFAMERICAINC	6	\$1,892,464.1

LOANONEMORTGAGECOINC	3	\$757,000.0
LOANREPUBLICFINANCIALINC	4	\$699,200.0
LOINC	1	\$417,000.0
LUNDMORTGAGETEAMINC	1	\$389,600.0
M2LENDINGSOLUTIONSLLC	1	\$189,000.0
MAC5MORTGAGEINC	1	\$415,444.1
MAINSTREETCOMMUNITYBANKOFFLORIDA	3	\$713,250.0
MANHATTANFINANCIALGROUPINC	4	\$1,392,400.0
MAPLEMORTGAGECORPORATION	1	\$248,900.0
MARIONANDPOLKSCHOOLS CREDITUNION	2	\$554,300.0
MARKETCONSULTINGMORTGAGEINC	2	\$269,000.0
MARKETLINEMORTGAGELLC	1	\$417,000.0
MARVELFINANCIALINC	4	\$1,215,700.0
MASASSOCIATESLLC	3	\$725,700.0
MASTERPLANFINANCIAL	1	\$227,500.0
MATHEWSMORTGAGEINC	2	\$357,200.0
MATTAMYHOMEFUNDINGLLC	2	\$449,287.9
MAXREALCUPERTINO	9	\$4,050,500.0
MCCORMICKLENDINGGROUP	1	\$180,000.0
MCGLONEMORTGAGE	22	\$7,342,300.0
MCJABINC	4	\$1,364,000.0
MEDALLIONMORTGAGECOMPANYLLC	1	\$187,500.0
MELBOURNEFINANCIALCORPORATION	2	\$440,620.0
MES2ASSOCIATESMORTGAGECOMPANY	1	\$114,600.0
METROPLEXMORTGAGESERVICE	1	\$112,000.0
METROPOLITANFINANCIALMORTGAGECOMPANY	1	\$417,000.0
METROPOLITANHOMEMORTGAGEINC	5	\$1,734,622.4
METROREALINC	3	\$1,161,866.7
MEYERSFUNDINGINC	5	\$1,737,400.0
MFGFUNDINGINC	9	\$2,743,096.9
MGMLENDERSINC	3	\$929,000.0
MIDNATIONMORTGAGECORP	1	\$591,188.3
MIDOREGONLENDINGINC	1	\$113,600.0
MIEFINANCIALINC	1	\$269,000.0
MILESTONEMORTGAGEINC	2	\$608,000.0
MILLENIAMORTGAGE	1	\$213,700.0
MKLENDINGCORP	8	\$2,848,000.0
MKTFINANCEINC	1	\$384,000.0
MONOCACYHOMEMORTGAGELLC	3	\$976,929.4
MONTGOMERYMORTGAGEINC	1	\$223,600.0
MORTGAGEADVANTAGEINCTHE	3	\$566,000.0
MORTGAGEATLANTALLC	3	\$1,078,450.0
MORTGAGEBROKERS SERVICESINC	6	\$1,374,800.0
MORTGAGECAPITALASSOCIATESINC	1	\$320,000.0
MORTGAGECAPITALGROUPINC	1	\$410,500.0

MORTGAGEENTERPRISELTD	1	\$357,448.8
MORTGAGEFACTORYINC	7	\$2,134,228.7
MORTGAGEGROUPSERVICESLLC	2	\$286,750.0
MORTGAGEMARTINC	1	\$272,000.0
MORTGAGEMASTERSOFINDIANAINC	2	\$494,584.3
MORTGAGEMAXINC	1	\$225,000.0
MORTGAGEONEFINANCIALSERVICESCORP	2	\$599,750.0
MORTGAGEOPPORTUNITYGROUPINC	1	\$258,700.0
MORTGAGEPRO	2	\$610,000.0
MORTGAGEWORLD BANKERSINC	1	\$149,752.5
MOUNTAINNATIONALBANK	1	\$294,700.0
MOUNTAINTROPICCONNECTIONSINC	1	\$417,000.0
MPOWERFINANCIALINC	1	\$347,000.0
MYCITYLENDER	1	\$212,500.0
NAKOMAMORTGAGECOMPANY	1	\$405,000.0
NALFINANCIAL	3	\$853,364.4
NATIONALCAPITALMORTGAGEINC	1	\$254,000.0
NATIONSLENDINGCORP	9	\$1,899,882.8
NATIONWIDEFUNDINGGROUPCORP	1	\$382,000.0
NATIONWIDERESIDENTIALLENDINGINC	4	\$1,599,330.0
NAVIGATORMORTGAGEINC	2	\$603,000.0
NEIGHBORHOODLOANS	1	\$144,000.0
NEIGHBORHOODMORTGAGELLC	3	\$826,314.2
NETWORKCAPITALFUNDINGCORPORATION	71	\$16,538,260.9
NEWCORNERSTONEMORTGAGE	6	\$1,474,200.0
NEWPORTDEVELOPMENTGROUPINC	2	\$542,214.0
NOBLEHOMELOANSINC	2	\$510,000.0
NORTCOINC	4	\$1,233,700.0
NORTHAMERICANSAVINGSBANKFSB	1	\$411,000.0
NORTHERNSIERRAFINANCIALSERVICES	3	\$1,064,281.5
NORTHPOINTMORTGAGEINC	11	\$3,658,935.5
NORTHWESTPACIFICMORTGAGECORP	2	\$450,200.0
NOVAFINANCIALINVESTMENTCORPORATION	1	\$283,161.8
NOVIAREALTYFINANCIALINC	2	\$502,400.0
NPINC	2	\$335,952.0
OAKVALLEYCOMMUNITYBANK	1	\$223,555.0
OCEANMORTGAGECORP	4	\$2,055,000.0
OMNIFUNDINC	6	\$1,653,000.0
OMNIMORTGAGECOINC	1	\$296,000.0
OPENGATELOANSINC	2	\$640,588.0
OPTIMUMFIRSTINC	51	\$14,660,997.4
ORLANDOFINANCIALCENTERINC	1	\$301,410.0
PACIFICFIRSTFINANCIALREALESTATELOANSINC	1	\$340,750.0
PACIFICLENDINGGROUPINC	1	\$185,600.0
PACIFICPREMIERBANK	1	\$357,868.3

PACIFICREALESTATEANDMORTGAGE	2	\$432,500.0
PACIFICREGENCYCORP	1	\$312,300.0
PACIFICTRUSTBANK	2	\$407,621.8
PARKLANEEQUITYLLC	1	\$417,000.0
PARKSHOREMORTGAGECORP	1	\$150,000.0
PAVIAFINANCIALSERVICESINC	1	\$488,840.6
PENDLETONCOMMUNITYBANK	1	\$334,000.0
PEOPLESBANK	1	\$273,828.0
PEOPLESDISCOUNTMORTGAGEINC	2	\$755,000.0
PERSONALHOMEMORTGAGEINC	1	\$417,000.0
PHHHOMELOANSLLC	1	\$415,109.8
PHOENIXREALESTATEINVESTMENTCORP	1	\$360,000.0
PJLFINANCIALGROUPINC	2	\$528,900.0
PLANWEALTHFINANCIALSERVICES	1	\$160,000.0
PLATINUMMORTGAGENETWORK	3	\$715,450.0
PLNASSOCIATESINC	1	\$364,000.0
POCATELLORAILROADFEDERALCREDITUNION	1	\$254,305.0
POLIMORTGAGEGROUPINC	1	\$329,500.0
POWERCHOICEMORTGAGE	7	\$2,005,200.0
PRAIRIEMOUNTAINBANK	2	\$334,500.0
PREFERREDHOMELENDINGLLC	1	\$375,000.0
PREFERREDHOMEMORTGAGELLC	1	\$173,000.0
PREMIERLENDINGINC	4	\$1,409,000.0
PREMIERMORTGAGECORP	3	\$852,000.0
PREMIERMORTGAGERESOURCESLLC	6	\$1,650,750.6
PRIMETIMEMORTGAGECORPORATION	1	\$175,750.0
PRIORITYLENDINGMORTGAGECORPORATION	3	\$664,000.0
PROFICIOMORTGAGEVENTURESLLC	2	\$413,400.0
PROMORTGAGECORP	1	\$343,000.0
PROVINCEMORTGAGEASSOCIATESINC	4	\$967,000.0
PYTHIUSHOMELOANSINC	1	\$417,000.0
QCFINANCIALCOMPANY	6	\$2,295,000.0
QUALITYONEMORTGAGEINC	2	\$243,550.0
QUINTETMORTGAGELLC	2	\$584,500.0
RAMBERCORP	1	\$150,000.0
RCMMORTGAGEINC	1	\$328,000.0
REALESTATE100INC	2	\$563,900.0
REBATE2UREALTYINC	1	\$400,000.0
REDOAKMORTGAGEINC	8	\$2,535,000.0
REDROCKSCREDITUNION	1	\$399,000.0
REDWOODCAPITALINC	1	\$155,000.0
REGENCYFINANCIALMORTGAGESERVICESINC	1	\$405,000.0
REGENTFINANCIALGROUPINC	3	\$390,752.1
RELIANCEFINANCIALGROUP	5	\$1,590,000.0
RENEWLENDINGINC	4	\$974,060.3

RESIDENTIALFIRSTMORTGAGE	11	\$4,564,150.0
RESIDENTIALMORTGAGESOLUTIONS	1	\$260,000.0
RESIDENTLENDINGGROUPINC	1	\$414,500.0
RESULTFINANCIALCORP	1	\$376,000.0
RICHLANDEQUITYRESOURCESCORPORATION	1	\$533,850.0
RJCAPITALGROUPLLC	1	\$376,500.0
RJSINC	6	\$2,313,300.0
RMKFINANCIALCORP	3	\$526,274.9
ROSSMORTGAGECOMPANYINC	2	\$510,420.0
ROYALUNITEDMORTGAGELLC	9	\$1,649,671.2
RPMMORTGAGEINC	1	\$448,000.0
SACRAMENTO1STMORTGAGEINC	1	\$187,700.0
SANIBELCAPTIVACOMMUNITYBANK	1	\$297,750.0
SANTA CLARA PARTNERS MORTGAGE CORP	1	\$390,000.0
SANTACRUZHOMEFINANCE	1	\$417,000.0
SAVERSHOMELOANS	2	\$482,750.0
SCENICOAKSFUNDING	2	\$455,000.0
SEACOASTMORTGAGECORPORATION	3	\$586,400.0
SECUREFINANCIALSERVICESINC	4	\$1,170,639.0
SELECTFINANCIALMORTGAGE	5	\$1,524,000.0
SELECTONEMORTGAGEINC	2	\$508,500.0
SHELTERISLANDCAPITAL	2	\$447,000.0
SIMPLIFIEDINC	1	\$265,000.0
SKAGITSTATEBANK	1	\$321,000.0
SKYFINANCIALSERVICESINC	5	\$1,321,100.0
SKYLINEFINANCIALCORPORATION	10	\$3,941,893.4
SMHINC	3	\$1,207,000.0
SOLUTIONSFINANCIALMORTGAGECOMPANY	1	\$392,000.0
SOUTHWESTERNMORTGAGECOMPANY	4	\$1,638,800.0
SPDMORTGAGEINC	1	\$416,000.0
SPECTRUMONEINVESTMENTSINC	1	\$337,663.7
STARFINANCIAL	2	\$579,068.9
STARIONFINANCIAL	1	\$312,047.2
STEPPINGSTONEMORTGAGEINC	1	\$318,250.0
STEPSTONEMORTGAGECOMPANYINC	8	\$2,443,000.0
STERLINGMORTGAGESERVICEOFTHETREASURECOAST	2	\$280,000.0
STMORTGAGELENDINGINC	1	\$391,000.0
STRATEGICLENDINGGROUPINC	7	\$1,340,928.5
STRATISFINANCIALCORP	19	\$7,363,950.0
SUMMITFINANCIALNETWORKINC	1	\$247,500.0
SUMMITFUNDINGINC	1	\$252,610.4
SUNHILLINVESTMENTSINC	1	\$217,000.0
SUNSHINEHOMELOANSINC	2	\$373,600.0
SUPERRATEINC	6	\$1,703,900.0
SVIGROUPINC	6	\$2,138,000.0

TANDEMMORTGAGEINC	1	\$252,800.0
TAYLORMORRISONHOMEFUNDING	8	\$2,749,756.7
TEXASPREMIERMORTGAGEINC	3	\$532,282.0
THEAMERICANEAGLEMORTGAGECOLLC	1	\$115,159.1
THEBANKOFCOMMERCE	1	\$408,000.0
THEBOULEVARDFINANCIALGROUPINC	1	\$417,000.0
THEEVERESTEQUITYCOMPANYINC	1	\$114,000.0
THEFARMERSCITIZENSBANK	1	\$177,100.0
THEGFLCAPITALGROUPINC	3	\$600,850.0
THELOANSTORY	5	\$1,979,900.0
THETURNKEYFOUNDATIONINC	1	\$402,700.0
TOPONEMORTGAGE	12	\$2,878,855.0
TOWNANDCOUNTRYMORTGAGELENDERS	1	\$220,000.0
TRIEMERALDFINANCIALGROUPINC	1	\$319,480.0
TRISTATEMORTGAGECORPORATION	1	\$341,000.0
TRUENORTHMORTGAGELLC	4	\$620,000.0
TRUESTARMORTGAGE	1	\$331,500.0
TRUSTWORTHYMORTGAGECORPORATION	12	\$3,904,055.0
TYLERNICOLEINC	1	\$287,200.0
ULSTERMORTGAGECORP	2	\$353,000.0
UNIONCENTERNATIONALBANK	2	\$549,000.0
UNITEDAMERICANMORTGAGECORP	34	\$12,952,222.9
UNITEDMORTGAGECORPORATIONOFAMERICA	6	\$2,583,121.3
UNITEDPACIFICREALTYINVESTMENTINC	5	\$1,209,400.0
UNITEDTEXASBANK	2	\$440,000.0
UNITYWESTINC	1	\$398,000.0
UNIVERSALLENDINGCORP	1	\$225,000.0
UNIVERSITYFEDERALCREDITUNION	1	\$360,000.0
USWIDEFINANCIALLLC	3	\$797,866.3
VALLEYFEDERALCREDITUNIONOFMONTANA	1	\$172,500.0
VANGUARDFUNDINGLLC	3	\$1,158,756.8
VANTAGEPOINTFINANCIALGROUPINC	1	\$160,800.0
VARRISINC	1	\$287,200.0
VATRENIINC	1	\$417,000.0
VENSTARINVESTMENTSINC	9	\$3,064,377.3
VICTORIAFINANCIALCORP	51	\$15,953,589.9
VIVAREALESTATEGROUPINC	1	\$320,000.0
WALLFINANCIALINC	2	\$762,376.0
WATERMARKCAPITALINC	22	\$8,298,295.1
WBYINC	1	\$235,000.0
WEBERSTATEFEDERALCREDITUNION	2	\$445,700.0
WESTERNBANCORP	9	\$3,896,951.0
WESTERNHERITAGEFINANCIALINC	2	\$473,500.0
WESTERNMORTGAGECO	1	\$172,720.0
WESTWOODMORTGAGEINC	7	\$2,148,950.0

	WHITECROWNFEDERALCREDITUNION	1	\$180,750.0
	WINLANDREALTYMORTGAGEINC	1	\$406,000.0
	WJBRADLEYMORTGAGECAPITALCORP	27	\$9,277,811.7
	WORLDWIDECREDITCORPORATION	1	\$328,000.0
	WYNDHAMCAPITALMORTGAGEINC	3	\$1,021,856.6
	YORBALINDAMORTGAGE	1	\$415,000.0
	YUNICORNREALTYINC	3	\$922,500.0
	Unavailable	36	\$10,868,355.5
Total		2,101	\$621,686,868.3
3138NXFY8	AAACAPITALINVESTMENTINC	2	\$806,000.0
	AAASOUTHERNNEWENGLANDBANK	1	\$209,000.0
	ALBANYNORTHSIDEMORTGAGE	1	\$56,500.0
	ALTAMORTGAGEFINANCIAL	1	\$340,000.0
	ATLANTICMORTGAGEANDFUNDINGINC	2	\$749,996.4
	AYRESFINANCIALADVISORSINC	1	\$206,000.0
	BAILEYMORTGAGEENTERPRISESINC	1	\$130,000.0
	BANKERSFUNDINGGROUPINC	2	\$617,982.0
	BANKWESTINC	1	\$73,230.0
	C4DMORTGAGECOMPANYLLC	3	\$795,500.0
	CALABASASFUNDINGCORP	1	\$411,807.1
	CAPITALFARMCREDIT	1	\$396,800.0
	CAPITALENDINGREALESTATEINC	1	\$417,000.0
	COLUMBIAMORTGAGECAPITALCORPORATION	1	\$220,460.0
	EMPIREAMERICALLC	1	\$385,000.0
	EROICAENTERPRISESINC	1	\$358,400.0
	EXCHANGEBANK	1	\$170,250.0
	FAREASTMORTGAGECOMPANY	1	\$300,000.0
	FINANCIALDYNAMICSINC	1	\$405,000.0
	FIRSTFINANCIALSERVICESINC	5	\$1,485,000.0
	FIVESTARBANK	1	\$400,000.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$410,450.0
	GIANTREALTYINCORPORATED	1	\$315,000.0
	GOOGAININC	14	\$6,164,500.0
	HAWAIIANMARKETINGSERVICESINC	1	\$272,000.0
	HOMELINKMORTGAGEINC	7	\$2,268,109.1
	HOMESMORTGAGELLC	1	\$159,600.0
	INDEPENDENTMORTGAGELLC	1	\$310,400.0
	INLANDVALLEYHOMELoANINC	1	\$316,000.0
	ISLANDHOMECAPITAL	1	\$265,000.0
	KEYSTONEFUNDINGINC	1	\$380,000.0
	KNOBELFINANCIALSERVICES	1	\$417,000.0
	KSREALTY	1	\$417,000.0
	LENDERFIINC	2	\$604,000.0

	LENDINGSOLUTIONSINC	1	\$356,500.0
	LEXINGTONMORTGAGECORPORATION	1	\$351,829.7
	LIFETIMEFINANCIALSERVICESLLC	1	\$417,000.0
	LOANCENTRALLLC	1	\$340,000.0
	LOANLEADERSOFAMERICAINC	1	\$403,000.0
	LOUISIANAMORTGAGELENDERSLLC	1	\$195,800.0
	MARVELFINANCIALINC	1	\$351,000.0
	MARYLANDMORTGAGECENTERINC	1	\$330,000.0
	MCGLONEMORTGAGE	1	\$412,000.0
	METROREALINC	1	\$400,000.0
	MOUNTAINTROPICCONNECTIONSINC	1	\$295,200.0
	NATIONWIDERESIDENTIALLENDINGINC	1	\$331,169.0
	NORTCOINC	1	\$270,000.0
	NORTHWESTPACIFICMORTGAGECORP	1	\$90,550.0
	OAKVALLEYCOMMUNITYBANK	2	\$500,000.0
	OMNIMORTGAGECOINC	2	\$950,500.0
	OPTIMUMFIRSTINC	2	\$549,000.0
	PARADISEBANK	1	\$380,000.0
	QCFINANCIALCOMPANY	7	\$2,843,942.0
	SANIBELCAPTIVACOMMUNITYBANK	1	\$230,000.0
	SELECTFINANCIALMORTGAGE	1	\$393,000.0
	SEWARDREALESTATEFINANCIALINC	1	\$231,000.0
	SPACECOASTFINANCIALSERVICESINC	1	\$56,800.0
	SVCAPITALGROUPINC	1	\$282,000.0
	UNITEDAMERICANMORTGAGECORP	1	\$237,322.0
	UNIVERSITYFEDERALCREDITUNION	1	\$262,877.7
	VENSTARINVESTMENTSINC	3	\$1,039,000.0
	VICTORIAFINANCIALCORP	9	\$3,641,000.0
	WALCOTTTRUSTANDSAVINGSBANK	1	\$243,000.0
	WEBERSTATEFEDERALCREDITUNION	1	\$134,600.0
	Unavailable	11	\$3,909,550.0
Total		124	\$41,660,625.3
3138NXFZ5	FIRSTCHOICELOANSERVICESINC	1	\$212,500.0
	FIRSTOPTIONMORTGAGELLC	1	\$313,000.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$715,465.7
	INNOVATIVEMTGGROUP	1	\$119,300.0
	INTEGRITYHOMELOANOFCENTRALFLORIDA	1	\$223,000.0
	LUNDMORTGAGETEAMINC	1	\$319,538.9
	MORTGAGEMAKERSUSAINC	1	\$247,499.7
	MORTGAGESPECIALISTSINCORPORATED	1	\$94,200.0
	MUTUALFINANCIALCORPORATION	1	\$152,000.0
	NETWORKCAPITALFUNDINGCORPORATION	1	\$324,200.0
	POWERCHOICEMORTGAGE	1	\$389,083.0

	RESOURCELENDERSINC	1	\$202,614.1
	RICHFINANCIALGROUPLLC	1	\$343,059.8
	SCENICOAKSFUNDING	1	\$204,250.0
	SIERRAPACIFICMORTGAGECOMPANYINC	1	\$331,441.7
	Unavailable	1	\$107,000.0
Total		20	\$4,298,153.1
3138NXG27	AAACAPITALINVESTMENTINC	1	\$334,100.0
	AAASOUTHERNNEWENGLANDBANK	2	\$272,000.0
	AAXYLLC	3	\$886,720.0
	ACGFUNDINGINC	2	\$726,000.0
	ACTIVUSHOMELOANS	5	\$1,609,500.0
	ADVANCEDMORTGAGESERVICESLLC	1	\$135,000.0
	ADVANTAGECOLORADOINC	1	\$170,500.0
	AMERICANCALIFORNIAFINANCIALSERVICES	1	\$383,500.0
	AMERICANFINANCINGCORPORATION	1	\$223,200.0
	AMERICANLIBERTYMORTGAGEINC	1	\$189,600.0
	AMERICANMORTGAGECORPORATION	2	\$558,500.0
	AMERICANPREFERREDLENDING	1	\$197,200.0
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$322,000.0
	ANDERSONFINANCIALGROUPINCTHE	2	\$434,800.0
	APPLIEDIRECTFUNDINGCORPORATION	1	\$286,000.0
	ARIZONAMORTGAGESPECIALISTS	2	\$615,800.0
	AUGUSTAFINANCIALINC	6	\$1,989,920.0
	BAILEYMORTGAGEENTERPRISESINC	1	\$241,000.0
	BANKWESTINC	1	\$174,325.0
	BARRONSMORTGAGEGROUPLTD	2	\$682,800.0
	BAYCITIESFUNDINGCORPORATION	1	\$303,500.0
	BAYTOBAYLENDING	1	\$230,400.0
	BAYVIEWRESIDENTIALBROKERAGE	1	\$264,000.0
	BICOASTALMORTGAGEINC	2	\$584,000.0
	BLUEBRICKFINANCIALLLC	1	\$352,000.0
	BRAZOSNATIONALBANK	1	\$413,500.0
	BRIGHTENLENDINGINC	4	\$1,458,800.0
	C4DMORTGAGECOMPANYLLC	1	\$343,000.0
	CALENDINGINC	1	\$417,000.0
	CALIFORNIAMISSIONMORTGAGEINC	1	\$410,000.0
	CAMBRIAFINANCIALGROUPLLC	2	\$540,000.0
	CAPITALASSOCIATESLTD	1	\$416,250.0
	CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	1	\$180,000.0
	CAPITALENDINGREALESTATEINC	1	\$580,000.0
	CASCADEMORTGAGEINC	1	\$350,000.0
	CATALYSTLENDINGINC	6	\$1,752,759.3
	CAVALIERMORTGAGEGROUPLLC	1	\$273,000.0
	CBCNATIONALBANK	1	\$217,200.0

CBLOANSCOM	1	\$255,100.0
CHARLESVINCENTLLC	1	\$353,250.0
CHARTERBANK	1	\$134,250.0
CHOICELENDINGCOMPANYLLC	1	\$356,000.0
CHRISTENSENFINANCIALINC	1	\$128,000.0
CITYBROOKCORP	1	\$341,700.0
CLASSICNYMORTGAGELLC	2	\$636,000.0
COLONIALMORTGAGECORPORATION	1	\$399,000.0
COLORADOHOMEMORTGAGESINC	1	\$261,000.0
COLUMBIAMORTGAGEINC	1	\$306,000.0
COMMUNITYANDSOUTHERNBANK	1	\$260,888.7
COMMUNITYBANKTRUSTOFFLORIDA	1	\$184,000.0
COMMUNITYFIRSTCREDITUNION	1	\$184,000.0
COMMUNITYHOMELENDINGINC	2	\$599,000.0
CONNECTHOMELOANS	1	\$150,000.0
CONTEMPOLENDINGINC	1	\$409,000.0
DAVEFINANCIALINC	2	\$585,400.0
DESERETFIRSTCREDITUNION	2	\$411,700.0
DIRECTORSFINANCIALGROUP	1	\$311,200.0
DLJFINANCIALINC	3	\$1,048,650.0
DMDFINANCIALCORPORATION	1	\$306,000.0
DOMINIONCAPITALMORTGAGEINC	1	\$276,000.0
EASTCOASTMORTGAGELENDERSINC	1	\$223,000.0
EASYMORTGAGEINC	2	\$641,050.0
EMERYFEDERALCREDITUNION	1	\$165,000.0
EQUITABLEHOMEMORTGAGEINC	1	\$270,000.0
EXECUTIVEFINANCIALSERVICESCOMPANYINC	1	\$415,000.0
FAIRWAYASSETCORPORATION	1	\$300,000.0
FAIRWAYFUNDINGGROUPINC	1	\$330,000.0
FAIRWAYINDEPENDENTMORTGAGECORP	2	\$337,615.3
FARMINGTONFINANCIALGROUPLLC	1	\$268,000.0
FEDERATEDMORTGAGECORP	1	\$340,000.0
FINANCIALDYNAMICSINC	1	\$140,000.0
FIRSTCENTENNIALMORTGAGECORPORATION	1	\$403,000.0
FIRSTFINANCIALSERVICESINC	20	\$6,430,630.0
FIRSTIMPERIALMORTGAGEINC	2	\$752,000.0
FIRSTLINEMORTGAGEINC	1	\$512,000.0
FIRSTOHIOHOMEFINANCEINC	1	\$165,500.0
FIRSTOPTIONMORTGAGELLC	2	\$434,800.0
FIRSTVOLUNTEERBANK	1	\$337,250.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,408,100.0
FRANKLINMORTGAGECORP	1	\$172,500.0
FRESNOFIRSTBANK	1	\$180,000.0
FSGBANKNA	1	\$228,800.0

GATEWAYBANKOFCENTRALFLORIDA	1	\$235,000.0
GATEWAYCAPITALMORTGAGEINC	2	\$531,750.0
GENERALMORTGAGECAPITALCORPORATION	5	\$1,573,000.0
GLOBALEQUITYFINANCEINC	1	\$239,550.0
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	3	\$987,400.0
GOLDWATERBANK	2	\$646,000.0
GOOGAININC	7	\$2,889,200.0
GRANDCASTLEINC	2	\$735,000.0
GRANITESTATEMORTGAGECORP	1	\$150,000.0
GREENCHOICEBANKFSB	1	\$362,500.0
GROUP2000REALESTATESERVICESINC	1	\$186,300.0
HITECHMORTGAGEINC	1	\$136,800.0
HOMEFINANCINGINC	2	\$644,500.0
HOMELOANMORTGAGESPECIALISTSCORP	1	\$338,000.0
HORIZONBANKSSB	1	\$297,500.0
IDAHOFIRSTBANK	2	\$418,983.0
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$280,000.0
INDEPENDENTBANK	1	\$410,000.0
INTEGRITYFINANCIALSERVICESOFTAMPABAYINC	1	\$269,000.0
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$459,000.0
LAMBFINANCIAL	1	\$356,000.0
LENDINGSOLUTIONSINC	7	\$1,611,500.0
LEXINGTONMORTGAGECORPORATION	1	\$360,000.0
LIFETIMEFINANCIALSERVICESLLC	1	\$333,654.0
LOANREPUBLICFINANCIALINC	1	\$390,000.0
MAC5MORTGAGEINC	1	\$373,500.0
MARVELFINANCIALINC	1	\$230,000.0
MATTAMYHOMEFUNDINGLLC	2	\$382,127.0
MAXREALCUPERTINO	1	\$417,000.0
MCGLONEMORTGAGE	7	\$2,389,200.0
MCJABINC	1	\$247,000.0
MELBOURNEFINANCIALCORPORATION	1	\$359,000.0
MES2ASSOCIATESMORTGAGECOMPANY	1	\$340,000.0
METROREALINC	1	\$501,800.0
MEYERSFUNDINGINC	1	\$201,000.0
MIDNATIONMORTGAGECORP	1	\$512,250.0
MKLENDINGCORP	2	\$797,000.0
MORGANHOMELOANFUNDINGCORP	1	\$392,250.0
MORTGAGEBROKERSSERVICESINC	1	\$397,500.0
MYLENDINGPLACECOM	1	\$367,500.0
NATIONSLENDINGCORP	1	\$163,700.0
NETWORKCAPITALFUNDINGCORPORATION	7	\$1,818,860.0
NORTHPOINTMORTGAGEINC	1	\$171,466.0
NPINC	1	\$289,500.0
OAKMORTGAGEGROUPINC	2	\$346,830.0

OCCAPITALREALTYINC	1	\$275,000.0
OLDMISSIONMORTGAGEINC	1	\$218,000.0
OMNIFUNDINC	1	\$323,000.0
OPTIMUMFIRSTINC	2	\$592,500.0
PACIFICTRUSTBANK	2	\$748,395.9
PARAGONREALTYSERVICES	1	\$261,243.0
PATRIOTFINANCIALINC	1	\$395,000.0
PEOPLESDISCOUNTMORTGAGEINC	1	\$233,625.0
PEOPLESMORTGAGECOMPANY	1	\$192,515.0
PILGRIMMORTGAGELLC	1	\$338,777.0
POLIMORTGAGEGROUPINC	1	\$268,000.0
POWERCHOICEMORTGAGE	2	\$620,500.0
PRIMEONEMORTGAGECORP	1	\$506,000.0
PROFESSIONALFINANCIALCONSULTINGLLC	1	\$180,000.0
PRUDLERFUNDING	1	\$223,425.0
QCFINANCIALCOMPANY	2	\$923,000.0
RELIANCEFINANCIALGROUP	1	\$625,000.0
RENEWLENDINGINC	1	\$192,000.0
RESIDENTIALFIRSTMORTGAGE	2	\$531,500.0
RESIDENTIALMORTGAGESOLUTIONS	1	\$247,250.0
RESULTFINANCIALCORP	1	\$417,000.0
RJSINC	1	\$291,000.0
RPMORTGAGEINC	1	\$511,000.0
SANIBELCAPTIVACOMMUNITYBANK	1	\$194,500.0
SAVEFINANCIALGROUPINCORPORATED	1	\$220,000.0
SEACOASTMORTGAGECORPORATION	1	\$179,000.0
SHERMANBRIDGELENDINGCORP	1	\$417,000.0
SKYLINEFINANCIALCORPORATION	3	\$989,000.0
SOUTHEASTERNMORTGAGECORP	1	\$417,000.0
SOUTHWESTERNMORTGAGECOMPANY	2	\$595,500.0
STARFINANCIAL	1	\$309,500.0
STEPSTONEMORTGAGECOMPANYINC	1	\$321,000.0
STRATEGICLENDINGGROUPINC	1	\$238,900.0
STRATISFINANCIALCORP	3	\$886,725.0
SUTHERLANDMORTGAGESERVICESINC	1	\$248,000.0
SVIGROUPINC	2	\$800,000.0
SWIFINANCIALSERVICESINC	1	\$325,000.0
TAYLORMORRISONHOMEFUNDING	10	\$3,164,064.0
TEXASPREMIERMORTGAGEINC	1	\$317,100.0
THELOANSTORY	1	\$568,000.0
THEMORTGAGECOMPANY	1	\$210,000.0
TOPLEADINGFINANCIALINC	1	\$183,500.0
TRUSTWORTHYMORTGAGECORPORATION	1	\$364,000.0
UNITEDAMERICANMORTGAGECORP	4	\$1,502,055.0
UNITEDPACIFICREALTYINVESTMENTINC	1	\$129,500.0

	UNIVERSALLENDINGCORP	1	\$301,200.0
	USALENDINGLLC	1	\$310,000.0
	VALLEYBANK	1	\$243,538.0
	VALLEYMORTGAGEFINANCIALLLC	2	\$340,200.0
	VICTORIAFINANCIALCORP	7	\$1,746,500.0
	VICTORYFUNDING	1	\$398,000.0
	VINSONMORTGAGESERVICESINC	1	\$307,700.0
	WATERMARKCAPITALINC	2	\$535,750.0
	WCSLENDINGLLC	1	\$176,727.4
	WJBRADLEYMORTGAGECAPITALCORP	6	\$2,764,000.0
	WYNDHAMCAPITALMORTGAGEINC	4	\$1,579,000.0
	YUNICORNREALTYINC	1	\$240,000.0
	Unavailable	10	\$3,498,550.0
Total		338	\$102,540,618.9
3138NXG43	1STPACIFICCAPITALCORP	1	\$520,750.0
	AAACAPITALINVESTMENTINC	8	\$4,319,563.0
	ACGFUNDINGINC	2	\$985,000.0
	ACTIVUSHOMELOANS	2	\$958,600.0
	AFFINITYHOMELOANSINC	2	\$998,250.0
	ALLCOUNTIESFUNDINGINC	1	\$516,000.0
	AUGUSTAFINANCIALINC	2	\$890,800.0
	BANKERSFUNDINGGROUPINC	1	\$517,000.0
	BANKERSREFERRALGROUP	1	\$570,000.0
	BAYVIEWRESIDENTIALBROKERAGE	1	\$433,500.0
	BEACONREALESTATEINC	1	\$444,000.0
	BEST4UINC	1	\$546,250.0
	BETTERLOANSCORPORATION	1	\$485,000.0
	BLUESTONECAPITALCORP	1	\$558,000.0
	BRIGHTENLENDINGINC	1	\$458,000.0
	CALIFORNIAPREMIERSERVICESINC	1	\$538,000.0
	CAPITALENDINGREALESTATEINC	1	\$595,000.0
	CASABELLAREALTYINC	1	\$509,000.0
	CASHSAVERLOANS	1	\$592,000.0
	CAVALIERMORTGAGEGROUPLLC	1	\$484,949.6
	CBMMORTGAGELLC	1	\$423,700.0
	CROSSMARKFINANCIALCORPORATION	2	\$902,000.0
	CUSTOMLENDINGGROUPINC	2	\$1,063,740.0
	DLJFINANCIALINC	2	\$946,000.0
	EMERALD2000GROUP	2	\$984,700.0
	EMPIREAMERICALLC	1	\$463,200.0
	FAIRWAYASSETCORPORATION	1	\$520,000.0
	FARMERSMERCHANTSBANKOFLONGBEACH	1	\$583,000.0
	FINANCIALDYNAMICSINC	1	\$625,000.0
	FINANCIALUNITEDREALTYINC	1	\$615,000.0

FIRSTCLASSREALTYSERVICES	1	\$625,274.9
FIRSTFINANCIALSERVICESINC	2	\$972,000.0
FIRSTLINEMORTGAGEINC	2	\$1,124,500.0
FIRSTPROFESSIONALFINANCECORPORATION	1	\$600,000.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,097,350.0
FLAGSTARBANKFSBAFEDERALLYCHARTEREDSAVINGSBANK	1	\$623,000.0
FORBIXCAPITALCORP	1	\$625,000.0
GENERALMORTGAGECAPITALCORPORATION	1	\$625,000.0
GIANTREALTYINCORPORATED	2	\$1,130,000.0
GOOGAININC	29	\$16,089,100.0
GRADIENTHOMEMORTGAGELLC	1	\$487,000.0
HIGHLANDROCKFINANCIALGROUP	1	\$503,000.0
HKHANDASSOCIATES	1	\$478,000.0
HOMEFINANCINGINC	2	\$1,096,000.0
HOMELINKMORTGAGEINC	3	\$1,407,989.8
HOMESTARMORTGAGEINC	1	\$429,000.0
JJSTCORPORATION	2	\$1,125,500.0
JPAULASSOCIATESINC	1	\$615,500.0
JPREALESTATESERVICESINC	1	\$530,000.0
KEYWESTLENDINGINC	2	\$1,110,000.0
KSREALTY	1	\$464,992.0
LALLEYLOANSINC	1	\$517,800.0
LIFETIMEFINANCIALSERVICESLLC	2	\$1,095,300.0
MANHATTANFINANCIALGROUPINC	1	\$588,000.0
MARVELFINANCIALINC	5	\$2,719,500.0
MAXREALCUPERTINO	5	\$2,746,000.0
METROREALINC	1	\$516,000.0
MFGFUNDINGINC	2	\$1,112,400.0
NETWORKCAPITALFUNDINGCORPORATION	1	\$460,300.0
NEWVIEWMORTGAGECORP	1	\$506,000.0
OCEANMORTGAGECORP	3	\$1,542,000.0
OLDMISSIONMORTGAGEINC	1	\$460,000.0
OMNIFUNDINC	3	\$1,481,000.0
OMNIMORTGAGECOINC	3	\$1,461,250.0
OPTIMUMFIRSTINC	8	\$4,612,000.0
PRUDLERFUNDING	1	\$468,000.0
QCFINANCIALCOMPANY	4	\$2,158,000.0
REALTIWORKSINC	1	\$472,000.0
REDWOODCAPITALINC	1	\$465,000.0
RELIANCEFINANCIALGROUP	4	\$2,337,000.0
RESIDENTIALFIRSTMORTGAGE	4	\$1,974,350.0
RJSINC	2	\$1,089,250.0
SKYLINEFINANCIALCORPORATION	1	\$553,000.0
STEPSTONEMORTGAGECOMPANYINC	1	\$454,000.0

	STRATISFINANCIALCORP	1	\$599,200.0
	SUPERRATEINC	1	\$625,000.0
	SVCAPITALGROUPINC	4	\$2,078,500.0
	SVIGROUPINC	1	\$528,000.0
	TASKMORTGAGEANDINVESTMENTSINC	1	\$625,000.0
	THEBOULEVARDFINANCIALGROUPINC	1	\$491,250.0
	THELOANSTORY	2	\$1,012,000.0
	TRUSTWORTHYMORTGAGECORPORATION	2	\$976,000.0
	UNITEDAMERICANMORTGAGECORP	13	\$6,873,795.0
	VENSTARINVESTMENTSINC	7	\$3,573,400.0
	VICTORIAFINANCIALCORP	5	\$2,375,500.0
	WATERMARKCAPITALINC	3	\$1,576,000.0
	WESTERNBANCORP	2	\$1,083,100.0
	WHITEHOUSEMORTGAGECORP	1	\$550,000.0
	WJBRADLEYMORTGAGECAPITALCORP	12	\$6,692,394.0
	Unavailable	13	\$6,763,476.1
Total		228	\$121,014,974.7
3138NXG50	AAACAPITALINVESTMENTINC	6	\$1,673,000.0
	AAASOUTHERNNEWENGLANDBANK	1	\$235,000.0
	AAXYLLC	3	\$646,277.0
	ABESTFINANCIALCORPORATION	1	\$309,600.0
	ACGFUNDINGINC	3	\$1,042,000.0
	ACTIVUSHOMELOANS	2	\$481,400.0
	AMERICANPREFERREDLENDING	2	\$566,000.0
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$184,000.0
	AMKFINANCIALCORPORATION	1	\$240,500.0
	ANDERSONFINANCIALGROUPINCTHE	2	\$679,200.0
	APPLIEDIRECTFUNDINGCORPORATION	1	\$255,000.0
	ASSENTINC	1	\$299,650.0
	ASSUREDFINANCIALCORPORATION	1	\$235,600.0
	BANCOHIOFINANCIALLLC	1	\$179,000.0
	BANKERSFUNDINGGROUPINC	3	\$586,000.0
	BAYVIEWRESIDENTIALBROKERAGE	1	\$170,000.0
	BLACKHILLSCOMMUNITYBANKNA	1	\$210,000.0
	BLUEBRICKFINANCIALLLC	3	\$692,850.0
	BLUEFINANCIALGROUP	1	\$417,000.0
	BRIGHTENLENDINGINC	2	\$727,500.0
	C4DMORTGAGECOMPANYLLC	6	\$1,337,500.0
	CALABASASFUNDINGCORP	1	\$305,000.0
	CAMBRIAFINANCIALGROUPLLC	2	\$365,900.0
	CAPITALCITYMORTGAGEINC	1	\$153,000.0
	CAPITALFINANCIALBANCORPINC	2	\$554,850.0
	CATALYSTLENDINGINC	1	\$275,000.0
	CENTRALFINANCIALGROUPINC	2	\$412,500.0

CLARKFINANCIALGROUPLLC	1	\$274,500.0
CLASSICNYMORTGAGELLC	1	\$400,000.0
CMGMORTGAGEINC	1	\$300,000.0
COMMONWEALTHMORTGAGEOFTEXASLP	1	\$347,500.0
COMMUNITYFIRSTBANK	1	\$230,222.9
CONSOLIDATEDFEDERALCREDITUNION	1	\$220,000.0
CROSSLINECAPITALINC	1	\$226,048.8
CTCMORTGAGECOMPANYLLC	1	\$230,000.0
CUMMINGSFINANCIALLLC	1	\$201,750.0
DLJFINANCIALINC	1	\$308,000.0
DOMINIONCAPITALMORTGAGEINC	2	\$404,350.0
EASYMORTGAGEINC	1	\$161,000.0
EMERYFEDERALCREDITUNION	1	\$359,000.0
ENCORENATIONALBANK	1	\$417,000.0
EXECUTIVEFINANCIALSERVICESCOMPANYINC	1	\$190,000.0
FEDERATEDMORTGAGECORP	1	\$173,600.0
FFSIACORPORATION	1	\$173,000.0
FIRSTAMERICANHOMELOANSINC	1	\$290,000.0
FIRSTFINANCIALSERVICESINC	18	\$4,873,800.0
FIRSTLIBERTYFINANCIALGROUPLLC	1	\$228,901.7
FIRSTOHIOHOMEFINANCEINC	1	\$183,750.0
FIRSTOPTIONMORTGAGELLC	2	\$491,750.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$756,100.0
FOXFUNDINGINC	1	\$202,000.0
GENERALMORTGAGECAPITALCORPORATION	3	\$1,028,861.5
GENEVAFINANCIALLLC	1	\$271,644.3
GIANTREALTYINCORPORATED	2	\$627,000.0
GLOBALLENDINGSOLUTIONSINC	1	\$173,000.0
GMSFUNDINGLLC	1	\$251,400.0
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	4	\$864,820.0
GOLDWATERBANK	1	\$171,000.0
GOOGAININC	8	\$2,868,000.0
GRANDCASTLEINC	1	\$169,600.0
GREATLAKESHOMEMORTGAGEINC	1	\$247,000.0
GUARANTYFEDERALMORTGAGELLC	1	\$264,285.0
GUMTREEMORTGAGELLC	1	\$254,505.0
HEALTHCAREIDAHO CREDITUNION	1	\$244,553.0
HKHANDASSOCIATES	1	\$331,000.0
HOME1STLENDINGLLC	1	\$219,350.0
HOMEFIRSTMORTGAGECORP	1	\$379,500.0
HOMELINKMORTGAGEINC	3	\$780,000.0
HUNTERFINANCIALGROUPLLC	1	\$180,000.0
HURONVALLEYFINANCIAL	1	\$243,000.0
INLANDMORTGAGEINC	1	\$245,000.0

INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$709,000.0
JJSTCORPORATION	1	\$311,000.0
KBCAPITALCORP	1	\$272,000.0
LALLEYLOANSINC	1	\$395,000.0
LAURUSGROUPINC	1	\$181,000.0
LENDINGSOLUTIONSINC	3	\$538,850.0
LENDSMARTMORTGAGELLC	1	\$184,000.0
LEXINGTONMORTGAGECORPORATION	1	\$280,000.0
LIFETIMEFINANCIALSERVICESLLC	1	\$350,000.0
LOANCENTRALLLC	1	\$289,500.0
LOTUSFINANCIALCORPORATION	2	\$414,000.0
MANHATTANFINANCIALGROUPINC	1	\$170,000.0
MATTAMYHOMEFUNDINGLLC	1	\$341,639.0
MCGLONEMORTGAGE	4	\$1,107,500.0
METROREALINC	1	\$242,000.0
MFGFUNDINGINC	1	\$417,000.0
MILMARFINANCIAL	2	\$356,600.0
MORTGAGEBROKERSSERVICESINC	1	\$264,300.0
MORTGAGEFACTORYINC	4	\$886,000.0
MORTGAGEMARTINC	1	\$286,500.0
MORTGAGERESOURCESOFSOUTHFLORIDAINC	1	\$288,000.0
NATIONSLENDINGCORP	1	\$281,500.0
NATIONWIDEFUNDINGGROUPCORP	1	\$411,000.0
NETWORKCAPITALFUNDINGCORPORATION	2	\$409,725.0
NEWVIEWMORTGAGECORP	1	\$282,000.0
NORTHCOMMUNITYBANK	1	\$176,000.0
NPINC	1	\$347,000.0
OAKMORTGAGEGROUPINC	1	\$236,745.0
OCCAPITALREALTYINC	1	\$205,000.0
OCEANBANK	1	\$372,700.0
OMNIFUNDINC	1	\$182,400.0
OPTIMUMFIRSTINC	7	\$1,787,400.0
PACIFICCOASTHOMELOANSREALTYINC	1	\$241,300.0
PACIFICHORIZONBANCORPINC	1	\$295,985.3
PAVIAFINANCIALSERVICESINC	1	\$158,460.0
PJLFINANCIALGROUPINC	1	\$417,000.0
POWERCHOICEMORTGAGE	2	\$697,250.0
PREFERREDHOMELENDINGLLC	1	\$383,800.0
PREMIERMORTGAGECORP	2	\$567,000.0
PRESTONHOLLOWFINANCIALSERVICESINC	1	\$199,293.0
PROFESSIONALFINANCIALCONSULTINGLLC	2	\$390,000.0
QCFINANCIALCOMPANY	1	\$193,000.0
RATERABBITINC	1	\$417,000.0
REDROCKSCREDITUNION	1	\$270,000.0
RELIANCEFINANCIALGROUP	1	\$209,000.0

	RESIDENTIALFIRSTMORTGAGE	2	\$621,000.0
	RESOURCELENDERSINC	1	\$163,000.0
	ROSSMORTGAGECOMPANYINC	1	\$274,000.0
	ROYALUNITEDMORTGAGELLC	1	\$245,290.0
	SACRAMENTO1STMORTGAGEINC	1	\$316,189.1
	SECUREFINANCIALSERVICESINC	2	\$506,000.0
	SHELTERISLANDCAPITAL	1	\$402,000.0
	SOMERSETLENDINGCORP	1	\$233,197.0
	SOUTHWESTERNMORTGAGECOMPANY	1	\$206,000.0
	SPDMORTGAGEINC	4	\$1,024,600.0
	STARFINANCIAL	1	\$227,400.0
	STEPSTONEMORTGAGECOMPANYINC	1	\$260,000.0
	STRATEGICLENDINGGROUPINC	3	\$729,453.4
	SUPERRATEINC	1	\$258,000.0
	SVIGROUPINC	1	\$402,000.0
	TANDEM MORTGAGE INC	1	\$317,957.5
	TAYLORMORRISONHOMEFUNDING	1	\$379,753.0
	THEBOULEVARDFINANCIALGROUPINC	1	\$352,000.0
	TOPONEMORTGAGE	5	\$1,238,250.0
	TRUSTWORTHYMORTGAGECORPORATION	3	\$720,000.0
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$161,000.0
	USWIDEFINANCIALLLC	1	\$212,000.0
	VENSTARINVESTMENTSINC	1	\$210,000.0
	VICTORIAFINANCIALCORP	3	\$1,234,000.0
	WATERMARKCAPITALINC	2	\$779,600.0
	WCSLENDINGLLC	1	\$380,000.0
	WESTERNMORTGAGECO	1	\$185,600.0
	WJBRADLEYMORTGAGECAPITALCORP	1	\$181,500.0
	WYNDHAMCAPITALMORTGAGEINC	2	\$613,277.9
	Unavailable	7	\$1,674,200.0
Total		251	\$66,610,834.7
3138NXGA9	CATALYSTLENDINGINC	1	\$91,533.6
	DOMINIONCAPITALMORTGAGEINC	1	\$104,373.7
	FAIRWAYFUNDINGGROUPINC	1	\$94,100.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$177,610.0
	FLORIDASTATEMORTGAGEGROUPINC	1	\$76,500.0
	FORTUNEFINANCIALSERVICESCOMPANY	1	\$106,500.0
	INDEPENDENTBANK	3	\$241,300.0
	LENDINGSOLUTIONSINC	1	\$93,116.1
	MEGASTARFINANCIALCORPACOLORADOCORPORATION	1	\$78,068.2
	ROYALUNITEDMORTGAGELLC	6	\$542,210.4
	STEARNSLENDINGINC	1	\$108,000.0
	STRATEGICLENDINGGROUPINC	2	\$215,729.3

	TEXASSTATEHOMELOANSINC	1	\$91,500.0
	VINSONMORTGAGESERVICESINC	2	\$187,538.3
	Unavailable	1	\$100,000.0
Total		25	\$2,308,080.0
3138NXGB7	AAACAPITALINVESTMENTINC	1	\$149,365.1
	AMERICANKENINC	1	\$150,000.0
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$125,000.0
	CATALYSTLENDINGINC	1	\$149,185.0
	DELNORTECREDITUNION	1	\$132,000.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$121,850.0
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$115,518.9
	HOMEOWNERSMORTGAGEOFAMERICAINC	3	\$414,127.4
	LENDINGSOLUTIONSINC	1	\$136,221.0
	PROLENDINGMORTGAGELLC	1	\$126,960.4
	SUPERRATEINC	1	\$130,985.6
	TOPFLITEFINANCIALINC	1	\$127,563.0
	UNITEDMORTGAGELLC	1	\$130,300.0
Total		15	\$2,009,076.5
3138NXGC5	CAPITALQUESTFINANCIALSERVICESINC	1	\$68,725.3
	FEDERALHILLMORTGAGECOMPANYLLC	1	\$52,190.9
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$268,009.4
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$54,000.0
	LENDINGSOLUTIONSINC	1	\$39,840.7
	LHMFINANCIALGROUPINC	1	\$59,758.6
	LIBERTYMORTGAGECORPORATION	1	\$62,000.0
	LOANLEADERSOFAMERICAINC	1	\$27,026.6
	NATIONSLENDINGCORP	1	\$73,207.3
	OAKMORTGAGEGROUPINC	1	\$54,950.0
	RGBWINC	1	\$62,945.8
	ROSCOESTATEBANK	1	\$59,761.1
	ROYALUNITEDMORTGAGELLC	6	\$316,284.0
	TOPONEMORTGAGE	1	\$69,000.0
	VINSONMORTGAGESERVICESINC	1	\$64,638.8
Total		24	\$1,332,339.1
3138NXGE1	ACTIONMORTGAGELENDINGLLC	1	\$174,000.0
	AUDUBONMORTGAGELLC	1	\$350,000.0
	CHATEAUMORTGAGEOFLOUISIANAINC	1	\$321,000.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$344,857.7
	INTEGRALENDINGGROUPLLC	2	\$707,369.9
	MORTGAGEFACTORYINC	2	\$426,000.0

	UNITEDPACIFICREALTYINVESTMENTINC	1	\$161,100.0
Total		10	\$2,484,327.7
3138NXGF8	BARRONSMORTGAGEGROUPLTD	1	\$36,000.0
	BCKCAPITALINC	1	\$75,000.0
	DIAMONDRESIDENTIALMORTGAGECORP	1	\$59,258.0
	FEDERATIONOFAPPALACHIANHOUSINGENTERPRISESINC	1	\$61,600.0
	FIRSTOHIOHOMEFINANCEINC	1	\$60,552.9
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$251,127.7
	GENEVAFINANCIALLLC	1	\$63,490.3
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$36,000.0
	GUMTREEMORTGAGELLC	1	\$67,800.0
	LENDINGSOLUTIONSINC	5	\$294,819.8
	PARKSHOREMORTGAGECORP	1	\$48,600.0
	ROYALUNITEDMORTGAGELLC	3	\$190,331.9
	SUNSHINEHOMELOANSINC	1	\$42,825.2
	TEXASSTATEHOMELOANSINC	1	\$65,850.0
	Unavailable	1	\$71,250.0
Total		24	\$1,424,506.1
3138NXGG6	AAACAPITALINVESTMENTINC	1	\$375,000.0
	ABIMORTGAGEINC	1	\$401,000.0
	ALBANYNORTHSIDEMORTGAGE	1	\$179,500.0
	AMERICANASIANEUROPEANAFRICANINC	1	\$231,000.0
	AMERICASHOMELOANSLLC	1	\$180,000.0
	BLUEBRICKFINANCIALLLC	1	\$364,727.0
	C4DMORTGAGECOMPANYLLC	7	\$1,669,500.0
	CAPITALFARMCREDIT	1	\$224,000.0
	CAVALIERMORTGAGEGROUPLLC	1	\$417,000.0
	COMMUNITYANDSOUTHERNBANK	1	\$150,000.0
	DLJFINANCIALINC	1	\$193,000.0
	EMPIREAMERICALLC	1	\$160,000.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$806,900.0
	FRANKLINMORTGAGECORP	1	\$210,000.0
	GIANTREALTYINCORPORATED	1	\$360,000.0
	GOOGAININC	5	\$1,670,000.0
	GRANITESTATEMORTGAGECORP	1	\$186,400.0
	HOMELINKMORTGAGEINC	12	\$3,152,871.5
	HORIZONBANKSSB	1	\$377,000.0
	HORTONFINANCIALGROUP	1	\$192,128.7
	LAMBFINANCIAL	1	\$100,000.0
	LENDINGSOLUTIONSINC	1	\$135,805.8
	LEXINGTONMORTGAGECORPORATION	2	\$413,000.0
	LIFETIMEFINANCIALSERVICESLLC	1	\$199,775.0

	MAJORSAVINGSINC	1	\$83,700.0
	MARVELFINANCIALINC	4	\$1,473,000.0
	MARYLANDMORTGAGECENTERINC	1	\$165,000.0
	METROREALINC	2	\$742,000.0
	MORTGAGEAMERICABANKERSLLC	1	\$267,900.0
	MORTGAGESFORULLC	1	\$81,000.0
	NATIONALCAPITALMORTGAGEINC	1	\$200,000.0
	NORTHWESTPACIFICMORTGAGECORP	2	\$494,000.0
	OMNIMORTGAGECOINC	1	\$376,000.0
	OPTIMUMFIRSTINC	2	\$726,000.0
	PARADISEBANK	1	\$96,600.0
	PJLFINANCIALGROUPINC	4	\$1,095,800.0
	PLATINUMMORTGAGENETWORK	1	\$166,300.0
	QCFINANCIALCOMPANY	7	\$2,487,000.0
	QUEENCITYFUNDINGINC	1	\$148,000.0
	SFMC FUNDING INC ANEW MEXICO CORPORATION	1	\$180,000.0
	STRAITFINANCIALCORPORATION	1	\$200,000.0
	SWEETWATERHOMEFINANCEOFHOUSTONINC	1	\$124,898.0
	TOPONEMORTGAGE	2	\$607,300.0
	VALLEYMORTGAGEFINANCIALLLC	1	\$170,500.0
	VENSTARINVESTMENTSINC	3	\$1,202,000.0
	VICTORIAFINANCIALCORP	2	\$742,000.0
	WJBADLEYMORTGAGECAPITALCORP	2	\$792,000.0
	Unavailable	10	\$2,852,428.0
Total		102	\$27,822,034.1
3138NXGH4	BARRETTFINANCIALGROUPLLC	1	\$71,250.0
	CHOICELENDINGCORP	1	\$99,882.5
	CLOSEGROUPINC	1	\$111,868.5
	ESSENTIALMORTGAGELOANSERVICESINC	1	\$71,917.2
	EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	\$89,681.6
	FBCMORTGAGELLC	1	\$128,087.3
	FIRSTOHIOHOMEFINANCEINC	1	\$47,050.6
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$166,800.0
	GOLDENEMPIREMORTGAGEINC	1	\$142,771.0
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$63,675.1
	HOMESMORTGAGELLC	1	\$89,494.8
	HOMETOWNMORTGAGECOMPANYINC	1	\$63,364.5
	LEGACY GROUP LENDING, INC.	1	\$98,014.5
	LEVELONEBANK	1	\$39,904.8
	MORTGAGEMASTERSOFINDIANAINC	2	\$136,897.7
	NETWORKCAPITALFUNDINGCORPORATION	1	\$147,041.9
	NETWORKFUNDINGLP	1	\$107,900.0
	NOBLEHOMELOANSINC	1	\$87,899.0

	UNITEDBANKTRUST	1	\$121,248.0
	WENDEBURG INTERESTS INC	1	\$71,545.8
Total		22	\$1,956,295.4
3138NXGJ0	AAACAPITALINVESTMENTINC	1	\$157,000.0
	ACGFUNDINGINC	1	\$311,000.0
	ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA	1	\$359,990.0
	ANPLEXINVESTMENTFINANCIALINC	1	\$262,000.0
	CALIFORNIAPREMIERSERVICESINC	2	\$495,800.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$404,096.1
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$155,000.0
	GOOGAININC	4	\$783,250.0
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$179,000.0
	METROREALINC	1	\$300,500.0
	NATIONSLENDINGCORP	1	\$190,500.0
	NETWORKCAPITALFUNDINGCORPORATION	1	\$155,458.6
	QUANTUMMORTGAGE	1	\$151,974.6
	ROYALUNITEDMORTGAGELLC	1	\$193,178.9
	STRATEGICLENDINGGROUPINC	1	\$149,120.5
	VICTORIAFINANCIALCORP	1	\$160,000.0
	VINSONMORTGAGESERVICESINC	1	\$255,027.0
Total		22	\$4,662,895.9
3138NXGK7	C1BANK	1	\$160,000.0
	FIDELITYSTATEBANKTRUSTCO	1	\$32,000.0
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	2	\$238,877.2
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$31,500.0
	LENDINGSOLUTIONSINC	2	\$149,511.0
	NATIONSLENDINGCORP	1	\$199,200.0
	OPTIMUMFIRSTINC	1	\$179,000.0
	TRUSTWORTHYMORTGAGECORPORATION	1	\$157,000.0
	WESTERNMORTGAGECO	1	\$48,750.0
Total		11	\$1,195,838.2
3138NXGL5	BESTRATEFINANCEANDREALTY	1	\$81,672.6
	C2FINANCIALCORPORATION	1	\$138,191.5
	CAPITALFINANCIALBANCORPINC	1	\$64,000.0
	FIRSTPRIORITYFINANCIALINC	1	\$78,354.8
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$82,500.0
	GOOGAININC	1	\$132,500.0
	JPREALESTATESERVICESINC	1	\$97,071.4
	NETWORKCAPITALFUNDINGCORPORATION	1	\$109,618.6
	PREMIER HOME MORTGAGE INC	1	\$105,556.3
	RESIDENTIALMORTGAGESOLUTIONS	1	\$79,385.4

	ROYALUNITEDMORTGAGELLC	1	\$86,454.4
	VIPMORTGAGEINC	1	\$82,726.3
Total		12	\$1,138,031.5
3138NXGM3	20THCENTURYHOMELoANINC	1	\$373,000.0
	AAASOUTHERNNEWENGLANDBANK	1	\$416,000.0
	ABESTFINANCIALCORPORATION	2	\$451,000.0
	ACCESSBANK	1	\$213,000.0
	ALLCOUNTIESFUNDINGINC	1	\$255,000.0
	AMERICANMORTGAGELoANSERVICESLLC	1	\$221,500.0
	ANCHORFUNDINGINC	1	\$368,000.0
	ARIZONAMORTGAGESPECIALISTS	1	\$189,000.0
	ASSUREDFINANCIALCORPORATION	1	\$236,400.0
	BLUEBRICKFINANCIALLLC	3	\$970,150.0
	C4DMORTGAGECOMPANYLLC	1	\$265,000.0
	CATALYSTLENDINGINC	2	\$452,500.0
	CAVALIERMORTGAGEGROUPLLC	2	\$567,000.0
	CERTUSCAPITALLLC	1	\$401,000.0
	CHARTERBANK	2	\$394,296.8
	CHOICELENDINGCOMPANYLLC	1	\$229,000.0
	COMMUNITYBANKTRUSTOFFLORIDA	1	\$322,000.0
	COMMUNITYHOMELENDINGINC	1	\$249,000.0
	CORBYMORTGAGESERVICESINC	1	\$405,000.0
	DAVEFINANCIALINC	1	\$190,000.0
	DIRECTLoANSONLINEINC	1	\$417,000.0
	DLJFINANCIALINC	2	\$390,500.0
	DMDFINANCIALCORPORATION	1	\$328,000.0
	ESSENTIALMORTGAGELoANSERVICESINC	1	\$200,000.0
	FAIRWAYFUNDINGGROUP	1	\$155,000.0
	FAIRWAYFUNDINGGROUPINC	1	\$270,576.0
	FAIRWAYINDEPENDENTMORTGAGECORP	1	\$198,000.0
	FIRSTAMERICANHOMELoANSINC	1	\$223,000.0
	FIRSTFINANCIALSERVICESINC	2	\$578,000.0
	FIRSTMORTGAGESOLUTIONSLLC	2	\$405,000.0
	FIRSTOHIOHOMEFINANCEINC	1	\$416,500.0
	FIRSTOPTIONMORTGAGELLC	1	\$226,995.4
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,676,576.0
	GATEWAYCAPITALMORTGAGEINC	1	\$280,000.0
	GENERALMORTGAGECAPITALCORPORATION	1	\$320,000.0
	GIANTREALTYINCORPORATED	2	\$609,000.0
	GLENFINANCIALSERVICESINC	1	\$292,000.0
	GMAREALESTATESERVICESINC	1	\$228,000.0
	GMSFUNDINGLLC	1	\$193,000.0
	GOOGAININC	6	\$2,005,750.0

GREENVALLEYMORTGAGELLC	2	\$526,000.0
GULFCOASTMORTGAGEOFNAPLESINC	1	\$230,000.0
HURONVALLEYFINANCIAL	1	\$236,000.0
INDEPENDENTBANK	1	\$212,000.0
INTEGRITYFINANCIALSERVICESOFTAMPABAYINC	1	\$358,400.0
JJSTCORPORATION	1	\$185,000.0
LALLEYLOANSINC	1	\$310,000.0
LEGACYHOMELOANSINC	1	\$376,500.0
LENDINGSOLUTIONSINC	2	\$365,500.0
LEXINGTONMORTGAGECORPORATION	2	\$619,300.0
LOTUSFINANCIALCORPORATION	5	\$1,176,000.0
MARVELFINANCIALINC	3	\$614,000.0
MAXREALCUPERTINO	1	\$417,000.0
METROREALINC	2	\$754,000.0
MFGFUNDINGINC	1	\$278,000.0
MILESTONEMORTGAGEINC	1	\$278,000.0
MILMARFINANCIAL	1	\$241,000.0
MORTGAGEBROKERSSERVICESINC	1	\$161,500.0
NETWORKCAPITALFUNDINGCORPORATION	4	\$946,380.0
NORTHPOINTMORTGAGEINC	2	\$525,000.0
NPINC	1	\$161,250.0
OPTIMUMFIRSTINC	3	\$851,300.0
PHHHOMELOANSLLC	1	\$507,000.0
POLIMORTGAGEGROUPINC	1	\$417,000.0
PREMIERMORTGAGERESOURCESLLC	1	\$300,000.0
PROFESSIONALFINANCIALCONSULTINGLLC	2	\$430,000.0
REALESTATE100INC	1	\$180,000.0
REDROCKSCREDITUNION	1	\$200,000.0
SECUREFINANCIALSERVICESINC	1	\$270,335.0
SIMPLIFIEDINC	1	\$284,800.0
SKYFINANCIALSERVICESINC	2	\$576,000.0
SMHINC	1	\$316,000.0
SPDMORTGAGEINC	2	\$395,000.0
STEPSTONEMORTGAGECOMPANYINC	1	\$370,000.0
STRATEGICLENDINGGROUPINC	1	\$216,034.3
STRATISFINANCIALCORP	2	\$636,000.0
STREAMLINEMORTGAGESOLUTIONSINC	1	\$241,200.0
SUTHERLANDMORTGAGESERVICESINC	1	\$255,250.0
TEXASPREMIERMORTGAGEINC	1	\$402,800.0
THELOANSTORY	1	\$229,000.0
TRUSTPOINTMORTGAGECOMPANYINC	1	\$415,000.0
TRUSTWORTHYMORTGAGECORPORATION	1	\$325,000.0
TYLERNICOLEINC	1	\$371,800.0
UNITEDAMERICANMORTGAGECORP	1	\$317,000.0
USWIDEFINANCIALLLC	1	\$186,000.0

	VICTORIAFINANCIALCORP	1	\$416,000.0
	WESTERNBANCORP	1	\$236,000.0
	WESTWOODMORTGAGEINC	1	\$320,000.0
	WJBRADLEYMORTGAGECAPITALCORP	3	\$1,072,000.0
	WOLSEYINC	1	\$265,000.0
	WYNDHAMCAPITALMORTGAGEINC	1	\$334,290.7
	YOURWAYLOANCOMLLC	1	\$168,650.0
	Unavailable	5	\$1,626,000.0
Total		141	\$38,682,034.4
3138NXGN1	1STALLIANCEMORTGAGE	1	\$155,000.0
	1STCHOICELENDINGLLC	1	\$270,800.0
	1STRATEHOMEMORTGAGEINC	2	\$653,000.0
	AAACAPITALINVESTMENTINC	16	\$5,233,800.0
	AAAMORTGAGEOFNWFLINC	1	\$191,500.0
	AAASOUTHERNNEWENGLANDBANK	2	\$450,000.0
	AAXYLLC	1	\$388,000.0
	ABESTFINANCIALCORPORATION	1	\$365,000.0
	ACADEMYMORTGAGECORP	3	\$934,500.0
	ACELENDINGLLC	1	\$148,100.0
	ACGFUNDINGINC	7	\$2,005,700.0
	ACTIVUSHOMELOANS	19	\$5,884,050.0
	ADKFINANCIALGROUPINC	2	\$463,750.0
	ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA	1	\$130,000.0
	AIMFINANCIALINC	4	\$601,855.0
	ALLSTATELENDINGGROUPINC	1	\$211,000.0
	ALTAMORTGAGEFINANCIAL	1	\$207,000.0
	AMCINC	1	\$212,500.0
	AMERICAHOMEMORTGAGECORP	1	\$352,353.7
	AMERICANASIANEUROPEANAFRICANINC	1	\$240,000.0
	AMERICANFINANCIALLENDINGINC	2	\$616,530.0
	AMERICANHOMESTEADMORTGAGELLC	3	\$907,000.0
	AMERICANKENINC	1	\$247,500.0
	AMERICANLIBERTYMORTGAGEINC	2	\$599,419.0
	AMERICANMORTGAGECORPORATION	1	\$179,000.0
	AMERICANMORTGAGEINC	1	\$221,750.0
	AMERICANMTGEQUITYCONSULTANTS	1	\$417,000.0
	AMERICANPREFERREDLENDING	2	\$564,400.0
	AMERICASH	1	\$394,500.0
	AMERITRUSTMORTGAGEINC	1	\$395,000.0
	AMISTADBANK	1	\$198,500.0
	ANDERSONFINANCIALGROUPINCTHE	9	\$2,655,254.5
	APPLEDIRECTFUNDINGCORPORATION	3	\$807,500.0
	ARAPAHOE CREDIT UNION	1	\$229,500.0
	ARBORMORTGAGECORPORATION	1	\$153,000.0

ARIZONAMORTGAGESPECIALISTS	1	\$348,000.0
ASSURANCEFINANCIALGROUPLLC	1	\$193,297.3
ATEEVINC	1	\$543,000.0
ATLANTICHOMECAPITALCORP	1	\$343,500.0
ATLANTICMORTGAGEANDFUNDINGINC	2	\$596,000.0
ATLANTISMORTGAGECOINC	1	\$255,000.0
AUGUSTAFINANCIALINC	5	\$1,851,200.0
AVRUSFINANCIALANDMORTGAGESERVICES	1	\$277,950.0
BAILEYMORTGAGEENTERPRISESINC	1	\$226,000.0
BANKERSFUNDINGGROUPINC	1	\$323,275.5
BANKERSMORTGAGELENDINGINC	1	\$307,500.0
BANKLINEMORTGAGECORPORATION	1	\$376,000.0
BANKOFJACKSONHOLE	2	\$783,000.0
BARRONSMORTGAGEGROUPLTD	1	\$250,000.0
BAYSHOREMORTGAGEFUNDINGLLC	4	\$799,785.0
BAYVIEWRESIDENTIALBROKERAGE	2	\$321,205.0
BESTMORTGAGEINC	5	\$1,397,445.1
BETAMORTGAGESERVICESINC	1	\$417,000.0
BEZFINANCIALNETWORKINC	1	\$278,000.0
BLACKSTONEFINANCIALINC	1	\$132,000.0
BLUEBRICKFINANCIALLLC	9	\$2,674,210.0
BONDSTREETMORTGAGELLC	3	\$890,500.0
BRIGHTENLENDINGINC	4	\$1,248,150.0
C2FINANCIALCORPORATION	3	\$881,000.0
C4DMORTGAGECOMPANYLLC	3	\$887,600.0
CALABASASFUNDINGCORP	2	\$532,566.0
CALENDINGINC	2	\$604,000.0
CALIFORNIAHERITAGEFINANCIAL	1	\$301,000.0
CALIFORNIAMORTGAGEADVISORSINC	4	\$1,423,000.0
CALLISTOGROUPINC	4	\$1,130,071.9
CAMBRIAFINANCIALGROUPLLC	2	\$567,000.0
CAPITALASSISTANCECORP	1	\$283,400.0
CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	1	\$201,000.0
CAPITALFARMCREDIT	1	\$304,000.0
CAPITALFINANCIALADVISORSINC	1	\$328,000.0
CAPITALFINANCIALMORTGAGECORP	2	\$515,000.0
CAPITALENDINGREALESTATEINC	3	\$807,250.0
CAPITOLLENDINGGROUPINC	1	\$345,000.0
CARDINALMORTGAGECORP	1	\$332,000.0
CASABELLAREALTYINC	1	\$239,962.6
CASCADEMORTGAGEINC	3	\$897,700.0
CASHSAVERLOANS	1	\$280,300.0
CASTLEMORTGAGECORP	1	\$260,000.0
CASTLEMORTGAGECORPORATION	1	\$222,400.0
CATALYSTLENDINGINC	7	\$2,201,650.0

CAVALIERMORTGAGEGROUPLLC	1	\$166,000.0
CBCNATIONALBANK	3	\$532,215.6
CBFINANCIALGROUPINC	1	\$400,000.0
CBMMORTGAGELLC	2	\$410,150.0
CENTOINC	2	\$545,000.0
CERTUSCAPITALLLC	1	\$424,000.0
CHARTERBANK	2	\$314,750.0
CHEMTOVMORTGAGEGROUPOCORP	1	\$279,000.0
CHRISTENSENFINANCIALINC	5	\$976,500.0
CIGCORP	1	\$283,863.1
CITYBROOKCORP	1	\$250,000.0
COASTALENDINGSERVICESINC	1	\$255,000.0
COLONIALMORTGAGECORPORATION	2	\$652,000.0
COLORADOCAPITALGROUPLLC	1	\$192,000.0
COMMONWEALTHMORTGAGEOFTEXASLP	1	\$155,500.0
COMMUNITYBANKTRUSTOFFLORIDA	2	\$345,000.0
COMMUNITYFIRSTCREDITUNION	1	\$225,000.0
COMMUNITYMORTGAGEFUNDINGLLC	1	\$128,000.0
CONSOLIDATEDFEDERALCREDITUNION	1	\$188,000.0
CONTINENTALAMERICANMORTGAGE	1	\$239,900.0
COPPERPOINTMORTGAGELLC	1	\$208,000.0
CORBYMORTGAGESERVICESINC	3	\$794,500.0
CORNERSTONECOMMUNITYBANK	1	\$137,500.0
CORPORATEINVESTORSMORTGAGEGROUPINC	1	\$257,100.0
COUNSELORSMORTGAGECORP	1	\$242,493.0
CROSSLINECAPITALINC	1	\$160,108.4
CRYSTALCLEARMORTGAGELLC	1	\$333,450.0
CTCMORTGAGECOMPANYLLC	1	\$221,916.0
DAVEFINANCIALINC	1	\$250,000.0
DESERETFIRSTCREDITUNION	2	\$529,500.0
DIAMONDRESIDENTIALMORTGAGECORP	1	\$130,675.0
DIRECTORSFINANCIALGROUP	4	\$1,808,950.0
DLJFINANCIALINC	7	\$1,968,915.7
DMDFINANCIALCORPORATION	1	\$417,000.0
DOMINIONCAPITALMORTGAGEINC	5	\$898,000.0
DYBNFINANCIALCORPORATION	2	\$470,600.0
DYNAMICMORTGAGESERVICESCORP	2	\$654,400.0
EASTCOASTCAPITALCORP	3	\$1,007,665.3
EASYMORTGAGEINC	4	\$824,900.0
EDGEHOMEFINANCECORPORATION	1	\$343,423.2
ELITEREALTYANDFINANCE	1	\$260,000.0
EMERALD2000GROUP	1	\$336,000.0
EMERYFEDERALCREDITUNION	3	\$794,900.0
EMPIREAMERICALLC	3	\$1,094,750.0
ENTERPRISEPROCESSINGINC	1	\$186,000.0

EQUITABLEHOMEMORTGAGEINC	1	\$405,000.0
EQUITABLEMORTGAGE	3	\$637,500.0
EQUITABLEMORTGAGECORPBRANCH	1	\$165,500.0
EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	\$160,147.5
EVERGREENSTATEMORTGAGE	1	\$255,000.0
EVESHAMMORTGAGELLC	1	\$222,000.0
EXCHANGE BANK	5	\$1,728,000.0
FAIRWAYASSETCORPORATION	1	\$410,000.0
FAIRWAYFUNDINGGROUP	1	\$417,000.0
FAIRWAYINDEPENDENTMORTGAGECORP	3	\$622,996.0
FFSIINCACORPORATION	2	\$820,173.0
FIDELITYBANCORPINC	1	\$138,750.0
FIDELITYDIRECTMORTGAGELLC	1	\$272,000.0
FIDELITYMORTGAGECORPORATION	2	\$416,700.0
FINANCIALDYNAMICSINC	3	\$790,500.0
FIRSTBANK	1	\$256,778.0
FIRSTCAPITALENDINGGROUPINC	2	\$718,000.0
FIRSTCHOICECREDITUNION	1	\$155,200.0
FIRSTCHOICELOANSERVICESINC	1	\$303,531.9
FIRSTCOSMOPOLITANMORTGAGEINC	1	\$417,000.0
FIRSTFINANCIALSERVICESINC	26	\$8,827,998.7
FIRSTIMPERIALMORTGAGEINC	2	\$646,750.0
FIRSTMORTGAGESOLUTIONSLLC	2	\$471,591.5
FIRSTOHIOHOMEFINANCEINC	5	\$1,508,550.0
FIRSTOPTIONMORTGAGELLC	9	\$1,954,083.9
FIRSTPRIORITYFINANCIALINC	2	\$476,964.0
FIRSTVOLUNTEERBANK	1	\$307,280.0
FIRSTWHOLESALELENDINGINC	1	\$417,000.0
FISHERFINANCIALGROUPINC	1	\$288,000.0
FIVESTARBANK	1	\$409,150.0
FLAGSHIPFINANCIALSERVICESLLC	1	\$363,000.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	50	\$11,079,577.0
FLAGSTARBANKFSB	2	\$496,500.0
FLAGSTONEFINANCIALSERVICESINC	2	\$400,900.0
FORTFINANCIALFEDERALCREDITUNION	1	\$192,000.0
FOXFUNDINGINC	3	\$622,000.0
FREEDOMLENDINGLLC	1	\$230,500.0
GABRIELFINANCIALGROUPINC	1	\$243,000.0
GATEWAYBANKMORTGAGEINC	2	\$682,000.0
GATEWAYCAPITALMORTGAGEINC	1	\$150,000.0
GENERALMORTGAGECAPITALCORPORATION	4	\$1,387,969.7
GENEVAFINANCIALLLC	2	\$496,800.0
GIANTREALTYINCORPORATED	3	\$1,078,000.0
GLFINANCIALSERVICESLLC	2	\$402,312.0

GLOBALADVISORYGROUPINC	1	\$213,750.0
GMSFUNDINGLLC	1	\$147,705.0
GOGOFUNDINGINC	1	\$197,000.0
GOLDENSTATEREALTYMORTGAGEINC	2	\$771,300.0
GOLDRINGINVESTMENTS	1	\$292,000.0
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	13	\$3,003,957.8
GOLDWATERBANK	3	\$816,850.0
GOOGAININC	38	\$14,892,180.0
GRADIENHOMEMORTGAGELLC	2	\$524,700.0
GRANDCASTLEINC	2	\$552,500.0
GRANDOAKMORTGAGECOINC	1	\$230,400.0
GRANITESTATEMORTGAGECORP	1	\$229,000.0
GREENCHOICEBANKFSB	1	\$216,000.0
GREENHAVENCAPITALINC	2	\$740,800.0
GREENHOMESANDMORTGAGEINC	2	\$538,500.0
GREENTREESERVICINGLLC	2	\$320,910.0
GREENVALLEYMORTGAGELLC	1	\$417,000.0
HAPOCOMMUNITYCREDITUNION	3	\$485,700.0
HARBORCOMMUNITYBANK	1	\$134,787.5
HERITAGEBANKOFNEVADA	1	\$232,500.0
HIGHLANDROCKFINANCIALGROUP	1	\$243,750.0
HITECHMORTGAGEINC	1	\$159,900.0
HLBREALETYINC	1	\$490,000.0
HOMEFINANCINGINC	1	\$198,500.0
HOMEFIRSTMORTGAGECORP	2	\$447,000.0
HOMEFOREXINC	4	\$1,272,000.0
HOMELINKMORTGAGEINC	6	\$1,603,460.0
HOMEOWNERSMORTGAGEOFAMERICAINC	3	\$692,606.5
HOMESECURITYMORTGAGECORP	1	\$296,000.0
HOMESITEMORTGAGECORP	1	\$138,000.0
HOMESTARMORTGAGEINC	4	\$973,000.0
HOMETOWNMORTGAGECOMPANYINC	1	\$417,000.0
HORIZONFINANCEINC	1	\$261,750.0
HUNTERFINANCIALGROUPLLC	6	\$1,882,548.0
HUNTERLENDINGLLC	2	\$671,500.0
HURONVALLEYFINANCIAL	4	\$822,047.5
IDAHOFIRSTBANK	2	\$347,500.0
ILOANMASTERINC	2	\$424,800.0
IMAGINEHOMELENDING	1	\$183,350.0
INDEPENDENTBANK	3	\$822,700.0
INLANDMORTGAGEINC	2	\$329,150.0
INSPIRAGROUPINC	3	\$1,345,500.0
INTEGRATEDFINANCIALSOLUTIONSLLC	1	\$325,000.0
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	5	\$997,350.0
INTEGRITYMORTGAGEFINANCIALINC	1	\$142,100.0

JJSTCORPORATION	2	\$713,000.0
JPREALESTATESERVICESINC	4	\$1,892,000.0
KAISERFINANCIALSERVICES	1	\$393,800.0
KANEMORTGAGEINC	1	\$268,000.0
KBCAPITALCORP	1	\$216,000.0
KEYWESTLENDINGINC	1	\$383,000.0
KNOBELFINANCIALSERVICES	1	\$200,000.0
KOHLER CREDIT UNION	3	\$659,800.0
LAKEERIE MORTGAGE	1	\$370,405.0
LAKEVIEW FUNDING CORP	1	\$132,900.0
LALLEY LOANS INC	2	\$958,500.0
LANZ TAR FINANCIAL	1	\$233,500.0
LEGACY HOME LOANS INC	5	\$1,760,500.0
LENDER FI INC	1	\$405,000.0
LENDER LIVE NETWORK INC	1	\$186,200.0
LENDING SOLUTIONS INC	23	\$4,936,098.8
LEND TO AMERICA INC	1	\$417,000.0
LEXINGTON MORTGAGE CORPORATION	2	\$449,100.0
LIFETIME FINANCIAL SERVICES LLC	3	\$826,000.0
LINCOLN CAPITAL ADVISORS LLC	1	\$296,000.0
LINCOLN MORTGAGE FUNDING CORP	1	\$265,000.0
LOAN LEADERS OF AMERICA INC	1	\$205,700.0
LOANS OF ANY NATURE INC	1	\$328,773.4
LOTA FINANCIAL GROUP INC	3	\$432,100.0
M2 LENDING SOLUTIONS LLC	2	\$378,000.0
MAIN STREET COMMUNITY BANK OF FLORIDA	4	\$754,400.0
MANHATTAN FINANCIAL GROUP INC	6	\$1,887,000.0
MANN MORTGAGE LLC	2	\$330,524.1
MARVEL FINANCIAL INC	2	\$792,582.9
MARYLAND MORTGAGE CENTER INC	1	\$404,000.0
MATHEW MORTGAGE INC	2	\$557,500.0
MATTAMY HOME FUNDING LLC	1	\$136,620.0
MAX REAL CUPERTINO	5	\$1,797,000.0
MCCORMICK LENDING GROUP	1	\$160,100.0
MCGLON MORTGAGE	3	\$1,011,000.0
MCJAB INC	2	\$615,000.0
MCLAUGHLIN LENDING SERVICES LLC	1	\$144,000.0
MELBOURNE FINANCIAL CORPORATION	2	\$548,500.0
METRO CAPITAL MORTGAGE INC	2	\$539,500.0
METROPOLITAN HOME MORTGAGE INC	3	\$1,130,494.1
METRO REAL INC	3	\$832,000.0
MEYERS FUNDING INC	2	\$734,100.0
MFG FUNDING INC	5	\$1,467,000.0
MG MLENDERS INC	1	\$168,471.9
MIAMI FEDERAL CREDIT UNION	1	\$242,500.0

MIDCOUNTRYBANK	1	\$417,000.0
MILESTONEMORTGAGEINC	2	\$618,700.0
MILLENNIUMFINANCIALGROUPINC	1	\$304,000.0
MKLENDINGCORP	5	\$1,332,850.0
MONOCACYHOMEMORTGAGELLC	1	\$324,435.0
MORTGAGEBROKERSSERVICESINC	4	\$1,012,000.0
MORTGAGEFACTORYINC	5	\$1,039,553.1
MORTGAGEMASTERSOFINDIANAINC	1	\$140,000.0
MORTGAGEONEINC	1	\$372,000.0
MORTGAGEOPPORTUNITYGROUPINC	4	\$1,953,500.0
MORTGAGEPARTNERSINC	2	\$530,100.0
MORTGAGEWORLDBANKERSINC	1	\$520,000.0
MYCITYLENDER	1	\$186,400.0
MYLENDINGPLACECOM	2	\$450,600.0
NALFINANCIAL	2	\$599,500.0
NATIONSLENDINGCORP	3	\$611,068.8
NATIONWIDEFUNDINGGROUPCORP	2	\$536,000.0
NATIONWIDERESIDENTIALLENDINGINC	1	\$417,000.0
NEIGHBORHOODLOANS	3	\$764,000.0
NETWORKCAPITALFUNDINGCORPORATION	36	\$8,447,183.2
NEWCORNERSTONEMORTGAGE	4	\$650,650.0
NEWYORKPROCESSINGINC	1	\$283,000.0
NOBLEHOMELOANSINC	1	\$128,000.0
NORTCOINC	1	\$280,000.0
NORTHERNSIERRAFINANCIALSERVICES	1	\$179,910.0
NORTHLANDCREDITUNION	1	\$231,618.6
NORTHPOINTMORTGAGEINC	12	\$4,072,843.4
NORTHWESTPACIFICMORTGAGECORP	2	\$343,400.0
NPINC	2	\$689,000.0
OCCAPITALREALTYINC	1	\$180,000.0
OCEANBANK	1	\$188,000.0
OCEANMORTGAGECORP	1	\$540,000.0
OCMBCINC	1	\$409,732.4
OLDMISSIONMORTGAGEINC	1	\$232,000.0
OMNIFUNDINC	3	\$657,140.0
OPTIMUMFIRSTINC	21	\$6,340,953.2
PACIFICHORIZONBANCORPINC	1	\$224,000.0
PARKSHOREMORTGAGECORP	1	\$372,000.0
PATRIOTFINANCIALINC	1	\$417,000.0
PENINSULAMORTGAGEINC	1	\$318,000.0
PERENNIALMORTGAGEINC	1	\$148,000.0
PJLFINANCIALGROUPINC	2	\$632,700.0
PRECISIONLENDINGINC	1	\$177,000.0
PREFERREDMORTGAGELENDERSGROUP	1	\$410,400.0
PREMIERHOMEMORTGAGEINC	2	\$602,770.1

PREMIERLENDINGINC	4	\$1,474,000.0
PREMIERMORTGAGERESOURCESLLC	4	\$1,173,433.3
PREMIUMBROKERSCORP	1	\$406,776.1
PRIMESOURCEMORTGAGEINC	1	\$360,000.0
PRIMETIMEMORTGAGECORPORATION	2	\$662,125.0
PRIORITYLENDINGMORTGAGECORPORATION	1	\$261,000.0
PROFESSIONALMORTGAGESOLUTIONSINC	1	\$398,000.0
PROLENDINGMORTGAGELLC	2	\$344,000.0
PROSPECTMORTGAGEGROUPINC	1	\$464,920.1
PROVINCEMORTGAGEASSOCIATESINC	4	\$960,700.0
QCFINANCIALCOMPANY	1	\$589,000.0
QUALITYONEMORTGAGEINC	1	\$171,000.0
QUINTETMORTGAGELLC	1	\$152,000.0
RATERABBITINC	1	\$411,000.0
REALPROPERTYFUNDINGGROUPLLC	1	\$400,000.0
REBATE2UREALTYINC	2	\$750,200.0
REDOAKMORTGAGEINC	3	\$829,000.0
REDROCKSCREDITUNION	1	\$405,000.0
RELIANCFINANCIALGROUP	3	\$947,000.0
REMINGTONMORTGAGELTD	1	\$281,250.0
RESIDENTIALFIRSTMORTGAGE	4	\$1,395,000.0
RESIDENTLENDINGGROUPINC	1	\$151,000.0
RESULTFINANCIALCORP	1	\$238,463.0
RJCAPITALGROUPLLC	1	\$417,000.0
RJSINC	4	\$786,000.0
RJSINACALIFORNIACORPORATION	1	\$343,000.0
ROSSMORTGAGECOMPANYINC	2	\$389,100.0
ROYALUNITEDMORTGAGELLC	1	\$227,853.0
RUIDOSOMORTGAGE	1	\$136,000.0
SANIBELCAPTIVACOMMUNITYBANK	4	\$1,033,000.0
SECUREFINANCIALSERVICESINC	3	\$937,519.0
SECURITYFIRSTMORTGAGEFUNDINGLLC	2	\$731,172.0
SELECTONEMORTGAGEINC	1	\$201,000.0
SENTRIXFINANCIALSERVICESINC	1	\$243,500.0
SHAHMORTGAGESINC	1	\$337,000.0
SHELTERISLANDCAPITAL	1	\$417,000.0
SKAGITSTATEBANK	3	\$770,000.0
SKYFINANCIALSERVICESINC	2	\$342,200.0
SKYLINEFINANCIALCORPORATION	2	\$687,700.0
SMHINC	1	\$280,586.4
SNOWBIRDMORTGAGE	1	\$217,000.0
SOUTHEASTBANKERSMORTGAGECORPORATION	1	\$166,000.0
SOUTHWESTBANK	1	\$416,343.7
SOUTHWESTERNMORTGAGECOMPANY	2	\$614,100.0
SPDMORTGAGEINC	2	\$878,918.9

	SPIRITOFTEXASBANKSSB	1	\$417,000.0
	STARFINANCIAL	5	\$1,379,174.6
	STARIONFINANCIAL	1	\$140,400.0
	STATEWIDEFINANCIALCORP	1	\$229,000.0
	STEPSTONEMORTGAGECOMPANYINC	1	\$178,000.0
	STRATEGICLENDINGGROUPINC	6	\$1,531,743.7
	STRATISFINANCIALCORP	12	\$3,752,200.0
	SUNMORTGAGECOMPANYINC	1	\$300,000.0
	SUPERIORFUNDINGCORPORATION	1	\$332,000.0
	SVCAPITALGROUPINC	1	\$364,000.0
	SVIGROUPINC	1	\$256,000.0
	SWIFINANCIALSERVICESINC	2	\$809,308.0
	TANDEMMORTGAGEINC	2	\$416,000.0
	TAYLORMORRISONHOMEFUNDING	31	\$9,656,242.9
	TEAMUSAMORTGAGE	1	\$260,200.0
	TEXASPREMIERMORTGAGEINC	1	\$211,800.0
	TEXASSTATEHOMELOANSINC	2	\$354,100.0
	THEEVERESTEQUITYCOMPANYINC	1	\$335,000.0
	THEGALKOWSKICOMPANYINC	2	\$279,300.0
	THEGFLCAPITALGROUPINC	2	\$363,000.0
	THEMORTGAGEFIRMINC	1	\$206,250.0
	THEMORTGAGEXCHANGE	1	\$268,000.0
	THEPETKEWICHCORP	1	\$246,300.0
	THETURNKEYFOUNDATIONINC	1	\$312,800.0
	TITANMORTGAGEINC	1	\$207,000.0
	TOPFLITEFINANCIALINC	1	\$192,700.0
	TOPLEADINGFINANCIALINC	1	\$334,000.0
	TOPONEMORTGAGE	4	\$1,002,400.0
	TOWNANDCOUNTRYMORTGAGELENDERS	1	\$148,000.0
	TRFINANCIALSERVICESINC	1	\$141,000.0
	TRIEMERALDFINANCIALGROUPINC	1	\$329,700.0
	TRUENORTHMORTGAGELLC	2	\$367,600.0
	TRUSTWORTHYMORTGAGECORPORATION	3	\$1,343,274.5
	ULSTERMORTGAGECORP	2	\$339,000.0
	UNIONCENTERNATIONALBANK	1	\$625,000.0
	UNITEDAMERICANMORTGAGECORP	17	\$6,424,859.0
	UNITEDHOMEMORTGAGECORPORATION	1	\$250,600.0
	UNITEDPACIFICREALTYINVESTMENTINC	4	\$870,650.0
	UNITEDTEXASBANK	1	\$164,600.0
	USALENDINGLLC	1	\$212,000.0
	USWIDEFINANCIALLLC	1	\$407,250.0
	VANGUARDFUNDINGLLC	1	\$130,000.0
	VASTINVESTMENTGROUPINC	2	\$696,400.0
	VENSTARINVESTMENTSINC	6	\$2,361,750.0
	VICTORIAFINANCIALCORP	25	\$8,095,550.0

	VINSONMORTGAGESERVICESINC	1	\$151,000.0
	VISTAMORTGAGEGROUPLLC	1	\$343,000.0
	WALCOTTTRUSTANDSAVINGSBANK	1	\$183,000.0
	WALLFINANCIALINC	4	\$985,500.0
	WASHINGTONFIRSTMORTGAGELOANCORPORATION	1	\$302,107.2
	WATERMARKCAPITALINC	7	\$2,284,300.0
	WESTCALMORTGAGECORPORATION	1	\$399,000.0
	WESTERNBANCORP	3	\$1,053,000.0
	WESTERNMORTGAGECO	1	\$164,000.0
	WESTWOODMORTGAGEINC	3	\$1,031,000.0
	WILLAMETTEVALLEYBANK	1	\$372,000.0
	WINLANDREALTYMORTGAGEINC	2	\$607,000.0
	WJBADLEYMORTGAGECAPITALCORP	19	\$6,174,153.1
	WORLDWIDECREDITCORPORATION	1	\$316,000.0
	WYNDHAMCAPITALMORTGAGEINC	10	\$3,366,058.8
	YOURWAYLOANCOMLLC	1	\$152,000.0
	Unavailable	20	\$6,552,300.0
Total		1,141	\$326,556,173.8
3138NXGP6	C1BANK	1	\$155,958.8
	DYBNFINANCIALCORPORATION	1	\$179,244.1
	EQUITABLEMORTGAGE	1	\$26,370.8
	FIRSTPRIORITYFINANCIALINC	1	\$145,125.0
	FRESNOFIRSTBANK	1	\$136,000.0
	MYCITYLENDER	1	\$226,005.0
	ROYALUNITEDMORTGAGELLC	1	\$108,000.0
	THEMORTGAGENETWORKOFOHIOINC	1	\$60,706.6
Total		8	\$1,037,410.6
3138NXGQ4	BESTMORTGAGEINC	1	\$393,000.0
	FIRSTCALIFORNIAMORTGAGECOMPANY	1	\$365,000.0
	GOLDENEMPIREMORTGAGEINC	1	\$370,500.0
	LANDHOMEFINANCIALSERVICES	1	\$371,350.0
	MORTGAGEPARTNERSINC	1	\$364,000.0
	Unavailable	2	\$717,000.0
Total		7	\$2,580,850.0
3138NXGR2	AAASOUTHERNNEWENGLANDBANK	1	\$137,600.0
	AAXYLLC	1	\$211,840.0
	BONDSTREETMORTGAGELLC	1	\$330,000.0
	C4DMORTGAGECOMPANYLLC	1	\$296,700.0
	COMMUNITYFIRSTCREDITUNION	1	\$133,500.0
	ECOMMORTGAGEINC	1	\$389,000.0
	FIRSTFINANCIALSERVICESINC	1	\$203,400.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	1	\$395,000.0

	BANK		
	GOOGAININC	6	\$2,093,605.8
	HUNTERFINANCIALGROUPLLC	2	\$540,000.0
	LENDINGSOLUTIONSINC	1	\$250,174.4
	METROREALINC	2	\$814,784.5
	NPINC	1	\$417,000.0
	RELIANCEFINANCIALGROUP	1	\$276,000.0
	SECUREFINANCIALSERVICESINC	1	\$339,400.0
	TRUSTWORTHYMORTGAGECORPORATION	1	\$260,000.0
	VENSTARINVESTMENTSINC	1	\$146,250.0
Total		24	\$7,234,254.7
3138NXGS0	FREEDOMLENDINGLLC	1	\$325,000.0
	FREEMANFINANCIAL	1	\$150,000.0
	IKONFINANCIALGROUPLLC	1	\$252,000.0
	LANDHOMEFINANCIALSERVICES	1	\$275,000.0
Total		4	\$1,002,000.0
3138NXGT8	ADKFINANCIALGROUPINC	1	\$125,000.0
	BONDSTREETMORTGAGELLC	1	\$182,250.0
	CONSOLIDATEDFEDERALCREDITUNION	1	\$246,000.0
	EQUITABLEHOMEMORTGAGEINC	1	\$253,843.6
	FAIRWAYINDEPENDENTMORTGAGECORP	1	\$228,000.0
	FRANKJWEAVERINC	1	\$204,500.0
	GENERALMORTGAGECAPITALCORPORATION	1	\$230,000.0
	GOOGAININC	1	\$412,000.0
	HOMELINKMORTGAGEINC	1	\$259,999.0
	INDEPENDENTBANK	1	\$185,000.0
	METROREALINC	1	\$292,500.0
	SECUREFINANCIALSERVICESINC	1	\$385,995.0
	SMHINC	1	\$400,000.0
Total		13	\$3,405,087.6
3138NXGU5	1STPACIFICCAPITALCORP	1	\$579,179.0
	20THCENTURYHOMELoANINC	1	\$280,000.0
	AAACAPITALINVESTMENTINC	13	\$3,273,842.0
	AAASOUTHERNNEWENGLANDBANK	3	\$908,100.0
	AAXYLLC	3	\$787,750.0
	ABELMORTGAGEINC	2	\$667,000.0
	ACELENDINGLLC	1	\$225,960.0
	ACGFUNDINGINC	5	\$1,535,000.0
	ACTIVUSHOMELoANS	13	\$4,273,764.9
	ADKFINANCIALGROUPINC	2	\$750,400.0
	AIMFINANCIALINC	1	\$140,000.0
	AMCINC	1	\$287,700.0

AMERICANCALIFORNIAFINANCIALSERVICES	1	\$250,000.0
AMERICANFINANCIALLENDINGINC	1	\$286,000.0
AMERICANFINANCINGCORPORATION	5	\$1,090,500.0
AMERICANLIBERTYMORTGAGEINC	3	\$790,175.0
AMERICANMORTGAGEINC	2	\$408,600.0
AMERICANMTGEQUITYCONSULTANTS	2	\$583,200.0
AMERICASH	1	\$217,000.0
AMERICASMORTGAGEPROFESSIONALSLLC	2	\$442,500.0
AMKFINANCIALCORPORATION	1	\$249,700.0
ANDERSONFINANCIALGROUPINCTHE	5	\$1,354,354.0
ANNARBORSTATEBANK	1	\$182,000.0
APPLIEDIRECTFUNDINGCORPORATION	1	\$340,000.0
ARBORMORTGAGECORPORATION	2	\$303,700.0
ARCSTONEFINANCIALINC	2	\$1,108,700.0
ARIZONAMORTGAGESPECIALISTS	1	\$417,000.0
ARROWHEADCAPITALCORPORATION	1	\$268,000.0
ASHTONFINANCIALINC	1	\$402,000.0
ASSUREDFINANCIALCORPORATION	2	\$600,300.0
ATLANTICMORTGAGEANDFUNDINGINC	1	\$415,000.0
ATLANTICMORTGAGESERVICESINC	1	\$285,000.0
ATLANTISMORTGAGECOINC	1	\$260,750.0
AUGUSTAFINANCIALINC	8	\$2,592,605.0
AXIAFINANCIALLLC	1	\$312,262.0
BANKERSFUNDINGGROUPINC	8	\$2,035,180.0
BANKWESTINC	1	\$234,560.0
BAYCITIESFUNDINGCORPORATION	2	\$822,000.0
BEST4UINC	1	\$297,000.0
BESTMORTGAGEINC	9	\$2,631,450.0
BLUEBRICKFINANCIALLLC	7	\$1,973,340.0
BONDSTREETMORTGAGELLC	6	\$1,713,000.0
BRIDGEVIEWMORTGAGECORP	2	\$806,250.0
BRIGHTENLENDINGINC	2	\$901,500.0
C4DMORTGAGECOMPANYLLC	1	\$240,000.0
CALABASASFUNDINGCORP	2	\$710,656.6
CALENDINGINC	6	\$1,868,000.0
CALIFORNIAFEDERALMORTGAGE	1	\$135,000.0
CALIFORNIAFINANCIALANDREALESTATECENTERINCC	1	\$201,000.0
CALIFORNIAHERITAGEFINANCIAL	1	\$199,000.0
CALIFORNIAMISSIONMORTGAGEINC	1	\$148,000.0
CALIFORNIAMORTGAGEADVISORSINC	1	\$595,000.0
CALILANDINC	1	\$417,000.0
CAMBRIAFINANCIALGROUPLLC	1	\$417,000.0
CAPITALASSISTANCECORP	2	\$435,200.0
CAPITALEducatorsFEDERALCREDITUNION	1	\$127,802.8
CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	3	\$450,900.0

CAPITALFINANCIALMORTGAGECORP	1	\$176,000.0
CASABELLAREALTYINC	1	\$390,000.0
CATALYSTLENDINGINC	5	\$1,736,728.2
CBCNATIONALBANK	3	\$723,050.0
CBINVESTMENTFUNDINGGROUP	1	\$408,000.0
CBMMORTGAGELLC	1	\$283,500.0
CENTRALFINANCIALGROUPINC	1	\$256,000.0
CHARTERBANK	1	\$314,000.0
CHOICELENDINGCOMPANYLLC	1	\$408,000.0
CHOICEONEMORTGAGECORP	1	\$134,000.0
CHRISTENSENFINANCIALINC	1	\$405,043.0
CLIENTFIRSTHOMELOANS	1	\$270,000.0
COLORADOCAPITALGROUPLLC	1	\$257,000.0
COMMUNITYBANKTRUSTOFFLORIDA	1	\$222,000.0
COMMUNITYFIRSTBANK	1	\$329,000.0
COMMUNITYHOMELENDINGINC	1	\$382,000.0
CONSOLIDATEDFEDERALCREDITUNION	2	\$482,200.0
CONTINENTALAMERICANMORTGAGE	1	\$417,000.0
CONTINENTALMORTGAGECORP	1	\$245,000.0
CORPORATEINVESTORMORTGAGEGROUPINC	3	\$1,039,550.0
CRYSTALCLEARARMORTGAGELLC	2	\$564,520.0
CTCMORTGAGECOMPANYLLC	1	\$391,247.0
DELAWAREFINANCIALCAPITALCORPORATION	1	\$348,000.0
DELNORTECREDITUNION	1	\$216,600.0
DELSURCORPORATION	1	\$216,000.0
DESERETFIRSTCREDITUNION	4	\$1,028,250.0
DIVISIONMORTGAGEGROUP	1	\$171,900.0
DKFENTERPRISEINC	1	\$142,650.0
DLJFINANCIALINC	11	\$3,465,098.0
DMDFINANCIALCORPORATION	3	\$944,000.0
DOMINIONCAPITALMORTGAGEINC	5	\$1,347,830.0
DRAPERANDKRAMERMORTGAGECORP	1	\$260,700.0
DUKECITYHOMELOANSLLC	1	\$240,500.0
DYNAMICMORTGAGESERVICESCORP	1	\$350,000.0
EASYMORTGAGEINC	1	\$141,500.0
ECOMMORTGAGEINC	1	\$314,000.0
EMERALD2000GROUP	3	\$886,000.0
EMERYFEDERALCREDITUNION	2	\$340,000.0
EMPIREAMERICALLC	2	\$623,250.0
EQUITABLEHOMEMORTGAGEINC	1	\$389,500.0
EQUITABLEMORTGAGECORPORATIONAMISSOURICORPORATION	1	\$183,899.4
ESSENTIALMORTGAGELOANSERVICESINC	1	\$142,000.0
EVANSMORTGAGECOMPANY	2	\$811,300.0
FAIRWAYASSETCORPORATION	3	\$820,000.0
FAIRWAYFUNDINGGROUPINC	1	\$380,000.0

FAIRWAYINDEPENDENTMORTGAGECORP	5	\$1,662,250.0
FIDELITYDIRECTMORTGAGELLC	1	\$183,300.0
FIDELITYFIRSTMORTGAGECORPORATION	1	\$291,849.4
FIDELITYMORTGAGECORPORATION	1	\$211,800.0
FINANCIALDYNAMICSINC	2	\$619,000.0
FIRSTAMERICANHOMELOANSINC	1	\$190,000.0
FIRSTCAPITALENDINGGROUPINC	1	\$344,000.0
FIRSTCHOICELOANSERVICESINC	1	\$231,000.0
FIRSTEQUITYRESIDENTIALMORTGAGEINC	1	\$296,400.0
FIRSTFINANCIALSERVICESINC	25	\$7,582,506.3
FIRSTLIBERTYMORTGAGECOMPANYLLC	2	\$1,225,500.0
FIRSTMORTGAGESOLUTIONSLLC	3	\$678,456.0
FIRSTOPTIONMORTGAGELLC	7	\$1,572,300.0
FIRSTPRIORITYFINANCIALINC	2	\$428,000.0
FIRSTPROFESSIONALFINANCECORPORATION	1	\$365,800.0
FIRSTRESIDENTIALMORTGAGECOMPANYINC	2	\$682,000.0
FIRSTWHOLESALELENDINGINC	1	\$564,999.7
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$4,463,829.6
FLAGSTONEFINANCIALSERVICESINC	3	\$579,200.0
FOUNDATIONMORTGAGECORPORATION	1	\$238,125.0
FRANKJWEAVERINC	1	\$140,000.0
FRONTLINEFINANCIALLLC	1	\$134,800.0
FUTUREFINANCIALINC	1	\$166,250.0
GATEWAYBANKMORTGAGEINC	2	\$509,416.1
GATEWAYCAPITALMORTGAGEINC	1	\$254,000.0
GENERALMORTGAGECAPITALCORPORATION	3	\$1,034,000.0
GENEVAFINANCIALLLC	2	\$286,500.0
GIANREALTYINCORPORATED	7	\$2,050,750.0
GLFINANCIALSERVICESLLC	4	\$1,018,840.0
GLOBALEQUITYFINANCEINC	3	\$626,720.0
GLOBALFUNDINGSERVICECORPORATION	1	\$315,000.0
GMSFUNDINGLLC	1	\$186,000.0
GOLDENSTARMORTGAGECORPORATION	1	\$130,000.0
GOLDENSTATEREALTYMORTGAGEINC	1	\$370,700.0
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$227,500.0
GOLDWATERBANK	5	\$1,683,400.0
GOLENDERDIRECTINC	2	\$742,800.0
GOOGAININC	28	\$10,525,700.0
GRADIENHOMEMORTGAGELLC	1	\$431,900.0
GRANDCASTLEINC	1	\$309,000.0
GREENCHOICEBANKFSB	2	\$1,028,500.0
GREENHAVENCAPITALINC	2	\$544,800.0
GREENTREESERVICINGLLC	3	\$770,769.6
GUARANTYFEDERALMORTGAGELLC	3	\$747,770.0

GUMTREEMORTGAGELLC	1	\$180,000.0
HANAFINANCIALINC	1	\$415,000.0
HERITAGEBANKOFNEVADA	1	\$196,688.0
HOMEFINANCECORPORATION	2	\$556,000.0
HOMEFINANCINGINC	2	\$404,600.0
HOMEFIRSTMORTGAGECORP	2	\$416,000.0
HOMEFORXINC	1	\$280,000.0
HOMELINKMORTGAGEINC	6	\$1,560,750.0
HOMELOANMORTGAGESPECIALISTSCORP	1	\$596,250.0
HOMEPROMISECORPORATION	1	\$131,800.0
HOMESANDHOMESCORPORATION	1	\$408,300.0
HOMESMORTGAGELLC	1	\$216,000.0
HOMESTARMORTGAGEINC	5	\$1,270,423.0
HORRYCOUNTYSTATEBANK	1	\$148,150.0
HUNTERFINANCIALGROUPLLC	3	\$973,000.0
HUNTERLENDINGLLC	1	\$160,000.0
HURONVALLEYFINANCIAL	3	\$712,900.0
ICMREALESTATEINC	1	\$200,000.0
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$131,750.0
INDEPENDENTBANK	2	\$516,000.0
INDEPENDENTBANKDBASQUAREONEMORTGAGE	1	\$276,000.0
INLANDVALLEYHOMELOANINC	1	\$134,000.0
INSPIRAGROUPINC	4	\$1,454,000.0
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	4	\$913,750.0
INVICTAFINANCEINC	1	\$201,100.0
JERSEYNATIONALMORTGAGELLC	1	\$283,000.0
JJSTCORPORATION	1	\$272,000.0
JLBCORPORATION	1	\$366,817.0
KBCAPITALCORP	2	\$442,400.0
KELLYMORTGAGEANDREALTYINC	1	\$607,000.0
KINGDOMOFREALESTATEINC	1	\$405,000.0
KOHLERCREDITUNION	3	\$508,900.0
LALLEYLOANSINC	2	\$419,500.0
LAMBFINANCIAL	1	\$416,728.0
LANDMARKCOMMUNITYBANK	1	\$229,947.0
LEGACYGROUPLENDINGINC	1	\$148,200.0
LEGACYMORTGAGELLC	1	\$231,200.0
LENDERFIINC	3	\$945,000.0
LENDINGSOLUTIONSINC	10	\$2,897,967.0
LEXINGTONMORTGAGECORPORATION	2	\$386,000.0
LINCOLNCAPITALADVISORSLLC	1	\$409,100.0
LOANCENTRALLLC	1	\$347,000.0
LOTAFINANCIALGROUPINC	1	\$129,200.0
LPMCLLC	1	\$164,000.0
LUCEYMORTGAGECORP	1	\$361,600.0

MAHONEMORTGAGELLC	1	\$148,500.0
MAINSTREETBANK	1	\$382,500.0
MAINSTREETCOMMUNITYBANKOFFLORIDA	3	\$556,550.0
MANHATTANFINANCIALGROUPINC	2	\$779,800.0
MARVELFINANCIALINC	1	\$417,000.0
MATHEWSMORTGAGEINC	1	\$195,000.0
MAXREALCUPERTINO	1	\$285,000.0
MCGLONEMORTGAGE	5	\$1,480,750.0
MCLAUGHLINLENDINGSERVICESLLC	1	\$320,070.0
MCTCREDITUNION	1	\$217,600.0
MEDALLIONMORTGAGECOMPANYLLC	1	\$416,357.9
MES2ASSOCIATESMORTGAGECOMPANY	1	\$160,000.0
METROREALINC	1	\$316,000.0
MEYERSFUNDINGINC	1	\$191,500.0
MGMLENDERSINC	2	\$812,000.0
MIEFINANCIALINC	1	\$417,000.0
MILMARFINANCIAL	1	\$189,000.0
MJBMORTGAGESERVICESINC	1	\$400,000.0
MJMFINANCIALSERVICESINC	1	\$201,000.0
MKLENDINGCORP	1	\$417,000.0
MONOCACYHOMEMORTGAGELLC	2	\$499,102.0
MORGANHOMELOANFUNDINGCORP	1	\$396,000.0
MORTGAGEAMERICABANKERSLLC	1	\$397,425.0
MORTGAGEBROKERSSERVICESINC	2	\$798,250.0
MORTGAGECONSULTANTSGROUPINC	1	\$346,398.0
MORTGAGEMASTERSOFINDIANAINC	1	\$211,600.0
MORTGAGEMAXINC	1	\$235,000.0
MORTGAGEPRO	1	\$348,000.0
MORTGAGETRUSTINC	2	\$367,250.0
MOUNTAINMORTGAGECOMPANY	1	\$367,000.0
NATIONALCAPITALMORTGAGEINC	1	\$191,000.0
NATIONSLENDINGCORP	1	\$320,500.0
NEIGHBORHOODLOANS	1	\$154,000.0
NEIGHBORHOODMORTGAGELLC	1	\$203,300.0
NETWORKCAPITALFUNDINGCORPORATION	43	\$9,209,872.4
NEWCORNERSTONEMORTGAGE	4	\$854,700.0
NEWVIEWMORTGAGECORP	1	\$179,685.5
NORTHPOINTMORTGAGEINC	2	\$347,475.0
NOVIAREALTYFINANCIALINC	1	\$417,000.0
OAKMORTGAGEGROUPINC	1	\$340,000.0
OMNIFUNDINC	1	\$220,000.0
OPENGATELOANSINC	1	\$340,000.0
OPTIMUMFIRSTINC	13	\$3,689,250.0
OXBOWCREDITCOMPANYLLC	2	\$510,002.0
PACIFICTRUSTBANK	3	\$839,817.0

PANAMMORTGAGEFINANCIALSERVICESINC	1	\$216,411.1
PATRIOTFINANCIALINC	1	\$417,000.0
PAVIAFINANCIALSERVICESINC	1	\$260,000.0
PEOPLESDISCOUNTMORTGAGEINC	2	\$407,000.0
PERENNIALMORTGAGEINC	1	\$147,600.0
PINNACLECAPITALMORTGAGECORP	1	\$171,600.0
PJLFINANCIALGROUPINC	1	\$178,900.0
POLARISHOMEFUNDINGCORP	1	\$172,272.0
POWERCHOICEMORTGAGE	2	\$738,500.0
PRAIRIEMOUNTAINBANK	1	\$417,000.0
PREMIERHOMEMORTGAGEINC	1	\$154,756.0
PREMIERLENDINGINC	6	\$2,076,000.0
PREMIERMORTGAGECORP	2	\$296,800.0
PREMIERMORTGAGERESOURCESLLC	4	\$837,250.0
PRIORITYLENDINGMORTGAGECORPORATION	2	\$1,019,350.0
PROFESSIONALMORTGAGESOLUTIONSINC	2	\$631,000.0
PROLENDINGMORTGAGELLC	1	\$211,140.0
PROSPECTFINANCIALGROUPINC	2	\$592,500.0
PROVINCEMORTGAGEASSOCIATESINC	2	\$627,575.0
PRUDLERFUNDING	1	\$220,000.0
QCFINANCIALCOMPANY	7	\$3,051,500.0
QUANTUMMORTGAGECORPORATION	1	\$409,500.0
RATEONEFINANCIALINC	1	\$275,000.0
RATERABBITINC	2	\$960,250.0
REALTIWORKSINC	1	\$376,000.0
REBATE2UREALTYINC	2	\$682,289.0
REDOAKMORTGAGEINC	1	\$267,000.0
REDWOODCAPITALINC	1	\$143,000.0
RELIANCEFINANCIALGROUP	1	\$349,000.0
RENEWLENDINGINC	1	\$190,000.0
RESIDENTIALFIRSTMORTGAGE	3	\$1,088,750.0
RJSINC	2	\$718,000.0
ROCKRIVERFINANCIALINC	1	\$143,500.0
ROYALUNITEDMORTGAGELLC	2	\$684,899.0
SAPPHIREMORTGAGE	1	\$404,000.0
SEACOASTMORTGAGECORPORATION	1	\$207,000.0
SECURITYFIRSTMORTGAGEFUNDINGLLC	2	\$520,500.0
SECURITYMORTGAGEFINANCIALSERVICESINC	1	\$206,000.0
SERVICEFUNDINGINC	1	\$241,500.0
SKYFINANCIALSERVICESINC	1	\$315,000.0
SKYLINEFINANCIALCORPORATION	3	\$1,491,500.0
SKYLINEFINANCIALGROUPINC	1	\$168,000.0
SOUTHWESTBANK	2	\$501,800.0
SPDMORTGAGEINC	1	\$335,000.0
STARFINANCIAL	4	\$1,232,900.0

	STARIONFINANCIAL	1	\$400,000.0
	STEPSTONEMORTGAGECOMPANYINC	1	\$285,000.0
	STMORTGAGELENDINGINC	1	\$411,500.0
	STRATISFINANCIALCORP	10	\$3,236,500.0
	STREAMLINEMORTGAGESOLUTIONSINC	1	\$168,750.0
	SUPERRATEINC	1	\$410,000.0
	SUTHERLANDMORTGAGESERVICESINC	1	\$407,330.0
	SVCAPITALGROUPINC	1	\$263,000.0
	SWIFINANCIALSERVICESINC	1	\$301,000.0
	SYNERGYCAPITALENDINGINC	1	\$257,000.0
	TAYLORMORRISONHOMEFUNDING	8	\$2,299,794.9
	TEXASSTATEHOMELOANSINC	2	\$750,665.0
	THEGFLCAPITALGROUPINC	1	\$300,000.0
	THELOANSTORY	1	\$417,000.0
	THEMORTGAGECOMPANY	1	\$235,920.0
	THETURNKEYFOUNDATIONINC	1	\$395,500.0
	TOPONEMORTGAGE	4	\$1,079,021.0
	TOWNANDCOUNTRYMORTGAGELENDERS	2	\$578,000.0
	TRIEMERALDFINANCIALGROUPINC	1	\$258,268.7
	TRUSTWORTHYMORTGAGECORPORATION	8	\$2,529,200.0
	TYLERNICOLEINC	1	\$384,500.0
	UNITEDAMERICANMORTGAGECORP	15	\$6,002,610.0
	UNITEDBANKERSLLC	1	\$408,000.0
	UNIVERSALLENDINGCORP	1	\$414,500.0
	USALENDINGLLC	3	\$620,400.0
	USWIDEFINANCIALLLC	3	\$691,000.0
	VENSTARINVESTMENTSINC	10	\$3,303,418.8
	VICTORIAFINANCIALCORP	19	\$6,359,400.0
	VISIONMORTGAGESERVICESCORP	1	\$167,000.0
	WALLFINANCIALINC	1	\$390,000.0
	WATERMARKCAPITALINC	3	\$826,691.2
	WESTERNBANCORP	7	\$2,809,702.9
	WESTERNMORTGAGECO	1	\$390,000.0
	WESTWOODMORTGAGEINC	2	\$770,000.0
	WHITECROWNFEDERALCREDITUNION	2	\$376,750.0
	WJBRADLEYMORTGAGECAPITALCORP	5	\$1,771,100.0
	WYNDHAMCAPITALMORTGAGEINC	7	\$2,166,348.7
	YUNICORNREALTYINC	2	\$633,000.0
	Unavailable	12	\$3,962,160.0
Total		813	\$239,161,978.0
3138NXGV3	AAACAPITALINVESTMENTINC	4	\$1,273,200.0
	ABESTFINANCIALCORPORATION	1	\$256,000.0
	ACADEMYMORTGAGECORP	1	\$235,200.0
	ACGFUNDINGINC	4	\$1,531,000.0

ACTIONMORTGAGELENDINGLLC	1	\$241,000.0
ACTIVUSHOMELOANS	3	\$996,000.0
ADKFINANCIALGROUPINC	1	\$320,000.0
ADVANCEDMORTGAGESERVICESLLC	1	\$308,250.0
AFFINITYHOMELOANSINC	1	\$388,500.0
AMCINC	2	\$592,750.0
AMERICANFINANCINGCORPORATION	1	\$149,000.0
AMERICANHOMESTEADMORTGAGELLC	1	\$192,000.0
AMERICANKENINC	1	\$274,000.0
AMERICANLIBERTYMORTGAGEINC	2	\$776,200.0
AMERICANMORTGAGEINC	3	\$628,500.0
AMERICANMTGEQUITYCONSULTANTS	2	\$549,500.0
AMERICANPREFERREDLENDING	1	\$276,000.0
AMERICASH	1	\$192,850.0
AMERICASHHOMELOANSLLC	1	\$138,000.0
AMERICASMORTGAGEPROFESSIONALSLLC	1	\$152,000.0
AMERICORMORTGAGEINC	1	\$165,000.0
ANDERSONFINANCIALGROUPINCTHE	1	\$337,000.0
APPLIEDIRECTFUNDINGCORPORATION	1	\$173,000.0
ARBORMORTGAGECORPORATION	1	\$265,000.0
ARIZONAMORTGAGESPECIALISTS	1	\$286,400.0
ASSURANCEFINANCIALGROUPLLC	1	\$150,107.0
ASSUREDFINANCIALCORPORATION	1	\$236,250.0
ASSUREDMORTGAGESOLUTIONSLLC	1	\$162,000.0
ATEEVINC	1	\$400,000.0
ATLANTICMORTGAGESERVICESINC	1	\$233,000.0
AUGUSTAFINANCIALINC	2	\$522,000.0
AVRUSFINANCIALANDMORTGAGESERVICES	1	\$272,800.0
BANCOHIOFINANCIALLLC	2	\$540,300.0
BANKERSFUNDINGGROUPINC	1	\$230,250.0
BAYCITIESFUNDINGCORPORATION	1	\$229,500.0
BESTMORTGAGEINC	1	\$398,000.0
BLACKHILLSCOMMUNITYBANKNA	1	\$187,500.0
BRIGHTENLENDINGINC	1	\$268,000.0
C1BANK	1	\$395,910.0
C2FINANCIALCORPORATION	1	\$409,000.0
C4DMORTGAGECOMPANYLLC	2	\$599,000.0
CALABASASFUNDINGCORP	6	\$2,191,925.0
CALENDINGINC	1	\$306,500.0
CALIFORNIA MISSIONMORTGAGEINC	1	\$217,100.0
CALLISTOGROUPINC	1	\$355,000.0
CAPITALCITYMORTGAGEINC	1	\$141,750.0
CAPITALEducatorsFEDERALCREDITUNION	1	\$153,520.0
CAPITOLLENDINGGROUPINC	1	\$282,200.0
CASTLEMORTGAGECORP	1	\$133,000.0

CASTLEMORTGAGECORPORATION	1	\$188,650.0
CATALYSTLENDINGINC	4	\$1,087,750.0
CAVALIERMORTGAGEGROUPLLC	2	\$706,775.6
CBCNATIONALBANK	2	\$470,358.0
CENTRALFINANCIALGROUPINC	1	\$339,000.0
CHESAPEAKEMORTGAGESOLUTIONSINC	1	\$210,750.0
CHRISTENSENFINANCIALINC	1	\$198,550.0
CLIFFCOINC	1	\$231,300.0
COMMUNITYFIRSTBANK	1	\$224,000.0
COMMUNITYFIRSTCREDITUNION	1	\$205,000.0
CONSOLIDATEDFEDERALCREDITUNION	2	\$587,050.0
CORBYMORTGAGESERVICESINC	1	\$263,250.0
COUNSELORMORTGAGECORP	1	\$269,000.0
COUSINSHOMELENDINGINC	2	\$301,750.0
CTCMORTGAGECOMPANYLLC	3	\$841,450.0
DELNORTECREDITUNION	1	\$204,000.0
DESERETFIRSTCREDITUNION	2	\$429,500.0
DOMINIONCAPITALMORTGAGEINC	1	\$366,800.0
DRAPERANDKRAMERMORTGAGECORP	3	\$644,352.6
DREXELMORTGAGECORPORATION	1	\$220,000.0
DYNAMICMORTGAGESERVICESCORP	3	\$926,000.0
EASTCOASTCAPITALCORP	1	\$277,500.0
EASTCOASTMORTGAGELENDERSINC	2	\$519,000.0
EMERYFEDERALCREDITUNION	2	\$518,600.0
ESSENTIALMORTGAGELOANSERVICESINC	1	\$141,600.0
EVESHAMMORTGAGELLC	1	\$285,000.0
FAIRWAYINDEPENDENTMORTGAGECORP	1	\$414,500.0
FARMINGTONFINANCIALGROUPLLC	1	\$272,000.0
FIDELITYDIRECTMORTGAGELLC	1	\$305,500.0
FIDELITYMORTGAGECORPORATION	1	\$272,000.0
FINANCIALDYNAMICSINC	3	\$1,212,250.0
FIRSTALLIANCEHOMEMORTGAGELLC	1	\$188,000.0
FIRSTFINANCIALSERVICESINC	5	\$1,358,300.0
FIRSTIMPERIALMORTGAGEINC	1	\$224,000.0
FIRSTLINEMORTGAGEINC	1	\$317,000.0
FIRSTMORTGAGESOLUTIONSLLC	1	\$346,000.0
FIRSTOHIOHOMEFINANCEINC	1	\$158,400.0
FIRSTPRIORITYFINANCIALINC	1	\$625,000.0
FIRSTWHOLESALELENDINGINC	1	\$615,000.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,015,870.0
FLAGSTARBANKFSBAFEDERALLYCHARTEREDSAVINGSBANK	1	\$158,000.0
FLAGSTONEFINANCIALSERVICESINC	1	\$346,200.0
FLORIDAMORTGAGECAPITALINC	1	\$417,000.0
FUTUREFINANCIALINC	1	\$335,500.0

GATEWAYCAPITALMORTGAGEINC	1	\$186,000.0
GENERALMORTGAGECAPITALCORPORATION	3	\$1,264,000.0
GENEVAFINANCIALLLC	1	\$182,400.0
GLACIERMORTGAGEINC	1	\$164,000.0
GLENFINANCIALSERVICESINC	1	\$500,000.0
GLOBALEQUITYFINANCEINC	1	\$202,300.0
GLOBALLENDINGSOLUTIONSINC	1	\$161,910.0
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	2	\$452,000.0
GOLDWATERBANK	1	\$374,000.0
GOOGAININC	12	\$4,583,450.0
GRANDCASTLEINC	2	\$773,000.0
GREENBOXLOANSINC	1	\$624,000.0
GREENHAVENCAPITALINC	1	\$444,000.0
GREENVALLEYMORTGAGELLC	1	\$257,000.0
GUARANTYFEDERALMORTGAGELLC	2	\$364,115.0
HOMEFINANCINGINC	2	\$797,500.0
HOMEFIRSTMORTGAGECORP	1	\$400,000.0
HOMEPROMISECORPORATION	1	\$417,000.0
HOMESTARMORTGAGEINC	2	\$424,000.0
HUNTERFINANCIALGROUPLLC	1	\$247,000.0
HURONVALLEYFINANCIAL	1	\$263,568.0
IABFINANCIALBANK	2	\$566,700.0
IDAHOLENDINGGROUPLLC	1	\$154,615.0
INDEPENDENTBANK	2	\$393,400.0
INFINITYMORTGAGEGROUPINC	1	\$300,000.0
INLANDMORTGAGEINC	1	\$185,500.0
INTUITIVECAPITALINC	1	\$237,500.0
JERICHOMORTGAGEASSOCIATESINC	1	\$175,000.0
JJSTCORPORATION	3	\$1,014,000.0
JPAULASSOCIATESINC	1	\$298,000.0
LANDMARKFUNDINGGROUPINC	1	\$250,000.0
LEGACYGROUPLENDINGINC	1	\$289,000.0
LEGACYHOMELOANSINC	2	\$759,400.0
LENDERFIINC	1	\$200,000.0
LENDINGSOLUTIONSINC	6	\$1,584,800.0
LOANCENTRALLLC	1	\$382,500.0
LOANCORPFINANCIALINC	1	\$157,500.0
LOANREPUBLICFINANCIALINC	1	\$175,000.0
LOTAFINANCIALGROUPINC	1	\$165,000.0
MANHATTANFINANCIALGROUPINC	1	\$600,000.0
MARVELFINANCIALINC	1	\$622,000.0
MATTAMYHOMEFUNDINGLLC	1	\$319,495.0
MAXREALCUPERTINO	2	\$702,000.0
MCCORMICKLENDINGGROUP	1	\$330,000.0
MCGLONEMORTGAGE	3	\$916,000.0

MELBOURNEFINANCIALCORPORATION	1	\$396,000.0
METROPOLITANHOMEMORTGAGEINC	2	\$593,272.7
MFGFUNDINGINC	4	\$1,220,000.0
MGMLENDERSINC	1	\$192,800.0
MILMARFINANCIAL	1	\$216,125.0
MORTGAGEASSOCIATESINC	1	\$125,600.0
MORTGAGEBROKERS SERVICESINC	2	\$537,000.0
MORTGAGECONSULTANTSGROUPINC	1	\$192,750.0
MORTGAGEFACTORYINC	1	\$167,400.0
MORTGAGEMASTERSOFINDIANAINC	1	\$133,200.0
MORTGAGERESOURCEGROUPINC	1	\$273,000.0
MORTGAGEWORLDBANKERSINC	1	\$340,000.0
NETWORKCAPITALFUNDINGCORPORATION	10	\$2,534,502.6
NEWCORNERSTONEMORTGAGE	1	\$243,700.0
NEWVIEWMORTGAGECORP	1	\$173,600.0
NOBLEHOMELOANSINC	1	\$180,000.0
NORTCOINC	3	\$901,800.0
NORTHERNSIERRAFINANCIALSERVICES	1	\$370,000.0
NORTHISLANDCREDITUNION	1	\$383,000.0
NORTHPOINTMORTGAGEINC	2	\$274,400.0
NORTHSTARBANK	1	\$258,000.0
NPINC	1	\$295,000.0
OCCAPITALREALTYINC	1	\$396,500.0
OCEANMORTGAGECORP	1	\$174,000.0
OLDMISSIONMORTGAGEINC	2	\$735,000.0
OMNIFUNDINC	1	\$285,500.0
OPTIMUMFIRSTINC	7	\$2,023,800.0
OXBOWCREDITCOMPANYLLC	1	\$215,002.0
PACIFICCOASTHOMELOANSREALTYINC	1	\$284,000.0
PRCFUNDINGCORPORATION	1	\$137,740.0
PREFERREDHOMEMORTGAGELLC	1	\$256,000.0
PREFERREDMORTGAGELENDERSGROUP	1	\$140,000.0
PREMIERMORTGAGERESOURCESLLC	1	\$323,500.0
PREOMORTGAGELLC	2	\$286,150.0
PRIORITYLENDING	1	\$170,000.0
PRIORITYLENDINGMORTGAGECORPORATION	1	\$331,000.0
PROFICIOMORTGAGEVENTURESLLC	1	\$195,100.0
PROVINCEMORTGAGEASSOCIATESINC	2	\$420,000.0
QUEENCITYFUNDINGINC	1	\$417,000.0
RCFCINC	1	\$150,000.0
REDROCKSCREDITUNION	2	\$352,000.0
RESIDENTIALFIRSTMORTGAGE	3	\$1,263,000.0
RJSINC	3	\$1,352,250.0
SANIBELCAPTIVACOMMUNITYBANK	1	\$350,000.0
SECUREFINANCIALSERVICESINC	1	\$342,400.0

	SELECTFINANCIALMORTGAGE	1	\$137,000.0
	SELECTONEMORTGAGEINC	1	\$225,750.0
	SHELTERISLANDCAPITAL	1	\$410,000.0
	SKYLINEFINANCIALCORPORATION	3	\$1,169,000.0
	SMHINC	1	\$304,000.0
	SOLARFINANCIALGROUPLLC	1	\$229,500.0
	SOLUTIONSFINANCIALMORTGAGECOMPANY	1	\$366,000.0
	SOUTHWESTERNMORTGAGECOMPANY	1	\$300,700.0
	SPDMORTGAGEINC	1	\$329,000.0
	SPECTRAMORTGAGECORPORATION	1	\$253,600.0
	STANLEYRAYPATTERSON	1	\$202,000.0
	STEPSTONEMORTGAGECOMPANYINC	2	\$584,000.0
	STRATEGICLENDINGGROUPINC	1	\$400,924.0
	STRATISFINANCIALCORP	3	\$717,800.0
	SUNRISEMORTGAGECOMPANY	1	\$299,250.0
	SUPERRATEINC	1	\$280,000.0
	SUSQUEHANNALENDINGGROUPINC	1	\$170,000.0
	THEOHIOSTATEBANK	1	\$176,400.0
	THETURNKEYFOUNDATIONINC	2	\$680,500.0
	TRUENORTHMORTGAGELLC	1	\$165,000.0
	TRUSTWORTHYMORTGAGECORPORATION	3	\$975,000.0
	UNIONTRUSTMORTGAGECORPORATION	1	\$280,000.0
	UNITEDAMERICANMORTGAGECORP	12	\$4,866,500.0
	UNITEDMORTGAGECORPORATIONOFAMERICA	1	\$397,000.0
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$148,200.0
	USWIDEFINANCIALLLC	1	\$390,000.0
	VENSTARINVESTMENTSINC	1	\$308,000.0
	VICTORIAFINANCIALCORP	6	\$1,772,500.0
	WATERMARKCAPITALINC	1	\$397,000.0
	WESTERNBANCORP	1	\$285,000.0
	WESTERNMORTGAGECO	1	\$197,880.0
	WESTWOODMORTGAGEINC	1	\$450,000.0
	WJBRADLEYMORTGAGECAPITALCORP	4	\$1,334,500.0
	WORLDWIDECREDITCORPORATION	3	\$752,900.0
	WYNDHAMCAPITALMORTGAGEINC	5	\$1,481,850.6
	YOURWAYLOANCOMLLC	1	\$150,000.0
	Unavailable	5	\$1,476,100.0
Total		371	\$107,471,068.3
3138NXGW1	1STCHOICELENDINGLLC	1	\$150,000.0
	1STPACIFICCAPITALCORP	1	\$290,400.0
	1STRATEHOMEMORTGAGEINC	1	\$346,000.0
	AAACAPITALINVESTMENTINC	13	\$3,924,000.0
	AAASOUTHERNNEWENGLANDBANK	1	\$307,000.0
	AAXYLLC	2	\$346,000.0

ACADEMYMORTGAGECORP	3	\$704,000.0
ACELENDINGLLC	1	\$168,675.0
ACGFUNDINGINC	5	\$1,556,000.0
ACTIVUSHOMELOANS	11	\$4,076,798.6
ADKFINANCIALGROUPINC	2	\$631,000.0
ADVANCEDMORTGAGESERVICESLLC	3	\$1,023,518.0
AERIVERAMORTGAGE	1	\$135,000.0
AFFINITYHOMELOANSINC	1	\$408,500.0
AFFORDABLEFINANCIALSERVICESLTD	1	\$335,000.0
ALLAMERICANMORTGAGEINC	2	\$826,000.0
ALLIEDMORTGAGEGROUPINC	1	\$288,000.0
ALLSTATELENDINGGROUPINC	2	\$671,250.0
ALPINEMORTGAGELLC	1	\$368,000.0
AMCINC	1	\$208,000.0
AMERICANFINANCIALLENDINGINC	2	\$525,500.0
AMERICANFINANCINGCORPORATION	1	\$209,600.0
AMERICANHOMESTEADMORTGAGELLC	1	\$193,320.0
AMERICANKENINC	1	\$400,000.0
AMERICANLIBERTYMORTGAGEINC	3	\$795,300.0
AMERICANMORTGAGEADVISORSCORPORATION	1	\$170,000.0
AMERICANMORTGAGECORPORATION	2	\$357,500.0
AMERICANMORTGAGEFINANCEINC	1	\$212,000.0
AMERICANMORTGAGEINC	2	\$803,300.0
AMERICANMTGEQUITYCONSULTANTS	2	\$490,486.0
AMERICANPREFERREDLENDING	2	\$478,300.0
AMERICASMORTGAGEPROFESSIONALSLLC	1	\$210,500.0
ANDERSONFINANCIALGROUPINCTHE	4	\$1,475,000.0
ANNARBORSTATEBANK	2	\$307,250.0
ANPLEXINVESTMENTFINANCIALINC	2	\$690,500.0
ARAPAHOE CREDIT UNION	1	\$194,000.0
ARBORMORTGAGECORPORATION	2	\$530,500.0
ASSURANCEFINANCIALGROUPLLC	1	\$222,840.0
ASSUREDFINANCIALCORPORATION	4	\$1,059,100.0
AUGUSTAFINANCIALINC	4	\$1,405,500.0
AYRESFINANCIALADVISORSINC	1	\$196,000.0
BANKERSCHOICEMORTGAGE	1	\$400,000.0
BANKERSFUNDINGGROUPINC	3	\$1,028,800.0
BANKERSMORTGAGELENDINGINC	1	\$180,000.0
BANKOFBRIDGERNA	1	\$150,320.0
BANKOFJACKSONHOLE	1	\$186,000.0
BARRONSMORTGAGEGROUPLTD	2	\$551,300.0
BAYVIEWRESIDENTIALBROKERAGE	1	\$307,500.0
BEACONREALESTATEINC	1	\$277,000.0
BESTMORTGAGEINC	2	\$332,000.0
BETTERLOANSCORPORATION	1	\$417,000.0

BLUEBRICKFINANCIALLLC	1	\$148,800.0
BONDSTREETMORTGAGELLC	2	\$589,000.0
BRIDGEVIEWMORTGAGECORP	1	\$157,600.0
BRIGHTENLENDINGINC	1	\$535,000.0
C2FINANCIALCORPORATION	2	\$659,910.0
C4DMORTGAGECOMPANYLLC	4	\$1,228,500.0
CALABASASFUNDINGCORP	4	\$1,351,279.0
CALENDINGINC	1	\$390,000.0
CALIFORNIACONSUMERLENDING	1	\$410,000.0
CALIFORNIAMORTGAGEADVISORSINC	2	\$596,000.0
CAPITALASSISTANCECORP	1	\$209,662.2
CAPITALCONCEPTSINC	1	\$129,600.0
CAPITALFINANCIALBANCORPINC	2	\$582,500.0
CAPITALFINANCIALMORTGAGECORP	1	\$261,250.0
CAPITALENDINGREALESTATEINC	1	\$405,000.0
CATALYSTLENDINGINC	2	\$895,750.0
CAVALIERMORTGAGEGROUPLLC	1	\$241,500.0
CBCNATIONALBANK	2	\$470,955.7
CENTRALCOASTLENDINGINC	1	\$189,000.0
CERTIFIEDMORTGAGEINC	1	\$273,567.4
CHOICELENDINGCOMPANYLLC	1	\$141,550.0
CHOICELENDINGCORP	1	\$417,000.0
CHRISTENSENFINANCIALINC	1	\$272,000.0
CIRCLEMORTGAGECORPORATION	1	\$264,000.0
CITIZENSBANK	1	\$242,900.0
COASTALMORTGAGECORP	2	\$518,500.0
COLONIALMORTGAGECORPORATION	1	\$310,000.0
COLORADOCAPITALGROUPLLC	1	\$235,000.0
COLUMBIAMORTGAGEINC	2	\$601,300.0
COMMUNITYBANKTRUSTOFFLORIDA	1	\$160,000.0
COMMUNITYFIRSTBANK	1	\$172,000.0
COMMUNITYHOMELENDINGINC	1	\$408,450.0
COMPLETESYSTEMSINC	1	\$180,000.0
CONSOLIDATEDFEDERALCREDITUNION	1	\$204,000.0
CORPORATEINVESTORSMORTGAGEGROUPINC	2	\$368,700.0
COURTESYMORTGAGECOMPANY	1	\$272,579.6
CRANBROOKMORTGAGECORPORATION	1	\$161,500.0
CROSSLINECAPITALINC	1	\$190,762.2
CROSSMARKFINANCIALCORPORATION	1	\$220,000.0
CTMORTGAGEINC	3	\$397,425.0
DAVEFINANCIALINC	1	\$416,000.0
DELAWAREFINANCIALCAPITALCORPORATION	1	\$146,000.0
DELSURCORPORATION	1	\$344,000.0
DESERETFIRSTCREDITUNION	6	\$1,234,600.0
DLJFINANCIALINC	15	\$3,888,263.0

DMDFINANCIALCORPORATION	1	\$241,000.0
DOMINIONCAPITALMORTGAGEINC	4	\$1,175,118.0
DYBNFINANCIALCORPORATION	1	\$192,000.0
DYNAMICMORTGAGESERVICESCORP	1	\$145,000.0
EASTCOASTMORTGAGELENDERSINC	1	\$237,000.0
EASTLAKEMORTGAGEINC	3	\$875,234.0
EASYMORTGAGEINC	2	\$480,000.0
EMERALD2000GROUP	2	\$678,925.0
EMPIREAMERICALLC	1	\$210,000.0
EQUITABLEMORTGAGECORPBRANCH	1	\$224,000.0
ESSENTIALMORTGAGELOANSERVICESINC	1	\$138,200.0
EVANSMORTGAGECOMPANY	1	\$270,000.0
EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	\$156,452.7
EVEHAMMORTGAGELLC	1	\$261,250.0
FAIRWAYASSETCORPORATION	2	\$495,000.0
FAIRWAYFUNDINGGROUPINC	4	\$1,105,429.0
FAIRWAYINDEPENDENTMORTGAGECORP	6	\$1,627,100.0
FAREASTMORTGAGECOMPANY	1	\$281,000.0
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$300,000.0
FDBMORTGAGEINC	1	\$200,000.0
FEDERATEDMORTGAGECORP	3	\$1,020,553.0
FINANCIALUNITEDREALTYINC	1	\$402,000.0
FIRSTAMERICANBANKNATIONALASSOCIATION	1	\$292,500.0
FIRSTCAPITALLENDINGGROUPINC	1	\$262,500.0
FIRSTCHOICELOANSERVICESINC	1	\$256,200.0
FIRSTCHOICEMORTGAGEINC	1	\$190,500.0
FIRSTEQUITYMORTGAGECOMPANY	1	\$170,500.0
FIRSTFINANCIALSERVICESINC	22	\$7,159,300.0
FIRSTIMPERIALMORTGAGEINC	1	\$251,000.0
FIRSTMORTGAGESOLUTIONSLLC	2	\$296,750.0
FIRSTNEWENGLANDMORTGAGELLC	1	\$196,000.0
FIRSTOPTIONMORTGAGELLC	5	\$1,290,013.2
FIRSTPRIORITYFINANCIALINC	1	\$258,000.0
FIRSTWHOLESALELENDINGINC	1	\$300,000.0
FLAGSHIPFINANCIALSERVICESLLC	1	\$257,000.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$4,045,077.0
FLAGSTARBANKFSBAFEDERALLYCHARTEREDSAVINGSBANK	1	\$360,000.0
FLAGSTONEFINANCIALSERVICESINC	1	\$316,000.0
FORTRENFUNDINGLLC	1	\$228,000.0
FOXFUNDINGINC	1	\$360,000.0
FREEDOMLENDINGLLC	1	\$217,600.0
FRONTLINEFINANCIALLLC	1	\$300,000.0
FSGBANKNA	1	\$395,000.0
GATEWAYBANKMORTGAGEINC	2	\$479,600.0

GATEWAYCAPITALMORTGAGEINC	1	\$175,754.7
GENERALMORTGAGECAPITALCORPORATION	2	\$675,000.0
GENEVAFINANCIALLLC	2	\$543,287.1
GIANTREALTYINCORPORATED	2	\$724,000.0
GLOBALEQUITYFINANCEINC	2	\$378,461.0
GLOBALLENDINGSOLUTIONSINC	1	\$417,000.0
GOLDENSTATEREALTYMORTGAGEINC	1	\$384,000.0
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	8	\$2,453,498.2
GOLDWATERBANK	3	\$682,500.0
GOOGAININC	15	\$5,170,750.0
GRANDCASTLEINC	5	\$1,270,500.0
GREATWESTERNFINANCIALSERVICESINC	1	\$387,815.0
GREENVALLEYMORTGAGELLC	2	\$448,000.0
GUARDHILLFINANCIALCORP	1	\$407,000.0
GUMTREEMORTGAGELLC	1	\$179,200.0
HAPOCOMMUNITYCREDITUNION	1	\$279,000.0
HITECHMORTGAGEINC	1	\$190,000.0
HOMEFINANCIALCORPORATION	1	\$250,000.0
HOMEFINANCINGINC	1	\$355,500.0
HOMEFOREXINC	2	\$765,000.0
HOMELINKMORTGAGEINC	1	\$399,000.0
HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$202,950.0
HOMESTARMORTGAGEINC	1	\$215,100.0
HOMETOWNMORTGAGECOMPANYINC	2	\$408,100.0
HORIZONFINANCEINC	1	\$504,000.0
HOUSTONHOMELOANINC	1	\$417,000.0
HUNTERFINANCIALGROUPLLC	4	\$910,400.0
HUNTERLENDINGLLC	1	\$407,300.0
HURONVALLEYFINANCIAL	4	\$937,500.0
IABFINANCIALBANK	1	\$133,000.0
IKONFINANCIALGROUPLLC	1	\$417,000.0
ILOANMASTERINC	1	\$300,000.0
INDEPENDENTBANK	1	\$250,000.0
INLANDMORTGAGEINC	1	\$264,000.0
INSTANTHOMELOANSINC	1	\$327,500.0
INTEGRALENDINGGROUPLLC	1	\$186,400.0
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	7	\$1,461,500.0
INTERCONTINENTALMORTGAGE	1	\$340,000.0
INTFINANCIALSERVICESINC	1	\$223,900.0
JJSTCORPORATION	2	\$807,000.0
JPAULASSOCIATESINC	1	\$303,750.0
JPREALESTATESERVICESINC	1	\$128,000.0
KEYSFEDERALCREDITUNION	1	\$140,100.0
KEYSTONEFUNDINGINC	1	\$397,000.0
KEYWESTLENDINGINC	1	\$178,000.0

KOHLERCREDITUNION	3	\$721,400.0
KWIKMORTGAGECORPORATION	1	\$260,000.0
LANDMARKFUNDINGGROUPINC	1	\$417,000.0
LEGACYGROUPLENDINGINC	2	\$458,500.0
LEGACYHOMELOANSINC	1	\$356,000.0
LENDINGSOLUTIONSINC	8	\$1,778,900.0
LIBERTYMORTGAGELENDING	1	\$368,000.0
LIFETIMEFINANCIALSERVICESLLC	1	\$306,000.0
LINCOLNCAPITALADVISORSLLC	1	\$172,500.0
LOANCENTERSOFAMERICAINC	1	\$199,000.0
LOANCENTRALLLC	1	\$348,000.0
LOANLEADERSOFAMERICAINC	2	\$582,500.0
M2LENDINGSOLUTIONSLLC	1	\$172,500.0
MAC5MORTGAGEINC	1	\$223,700.0
MARIONANDPOLKSCHOOLS CREDITUNION	1	\$205,000.0
MARVELFINANCIALINC	4	\$1,152,800.0
MASASSOCIATESLLC	1	\$145,000.0
MATTAMYHOMEFUNDINGLLC	2	\$441,312.0
MAVERICKFUNDINGINC	1	\$186,000.0
MAXREALCUPERTINO	1	\$369,000.0
MCGLONEMORTGAGE	2	\$665,000.0
MCJABINC	1	\$175,000.0
METROPOLITANHOMEMORTGAGEINC	5	\$1,622,989.5
MEYERSFUNDINGINC	1	\$348,600.0
MFGFUNDINGINC	2	\$655,000.0
MILESTONEMORTGAGEIINC	1	\$200,000.0
MILLENNIUMFINANCIALGROUPINC	1	\$375,800.0
MILMARFINANCIAL	1	\$198,000.0
MKLENDINGCORP	1	\$344,000.0
MONOCACYHOMEMORTGAGELLC	1	\$295,031.0
MORTGAGEBROKERS SERVICESINC	3	\$823,950.0
MORTGAGECAPITALASSOCIATESINC	2	\$665,000.0
MORTGAGEFACTORYINC	2	\$602,400.0
MORTGAGEMARTINC	1	\$207,000.0
MORTGAGEMASTERSOFINDIANA INC	3	\$635,151.3
MOUNTVERNONMORTGAGECORPORATION	1	\$340,000.0
NALFINANCIAL	1	\$374,500.0
NATIONSLENDINGCORP	3	\$777,735.3
NETWORKCAPITALFUNDINGCORPORATION	13	\$2,578,238.0
NEWCORNERSTONEMORTGAGE	2	\$730,300.0
NEWERAMORTGAGESERVICESINC	1	\$163,200.0
NORTCOINC	1	\$220,000.0
NORTHISLANDCREDITUNION	1	\$350,000.0
NORTHPOINTMORTGAGEINC	4	\$935,000.0
OAKMORTGAGEGROUPINC	1	\$145,800.0

OCEANMORTGAGECORP	1	\$380,000.0
OLDMISSIONMORTGAGEINC	1	\$544,000.0
OMNIFUNDINC	5	\$1,866,000.0
OPTIMUMFIRSTINC	16	\$4,902,800.0
PACIFICCOASTHOMELOANSREALTYINC	2	\$637,300.0
PARADISEBANK	1	\$308,750.0
PAREASTMORTGAGECOINC	1	\$399,900.0
PATRIOTFINANCIALINC	1	\$174,000.0
PAVIAFINANCIALSERVICESINC	2	\$790,300.0
POWERCHOICEMORTGAGE	1	\$356,100.0
PREFERREDMORTGAGELENDERSGROUP	1	\$128,000.0
PREMIERHOMEMORTGAGEINC	1	\$196,000.0
PREMIERLENDINGINC	4	\$1,535,500.0
PREMIERMORTGAGECORP	1	\$134,400.0
PREMIERMORTGAGERESOURCESLLC	3	\$650,600.0
PREOMORTGAGELLC	1	\$165,000.0
PRIMESOURCEMORTGAGEINC	1	\$325,000.0
PRIORITYLENDINGMORTGAGECORPORATION	2	\$421,000.0
PROFICIOMORTGAGEVENTURESLLC	1	\$138,000.0
PROSPECTFINANCIALGROUPINC	5	\$1,641,700.0
PROVINCEMORTGAGEASSOCIATESINC	1	\$155,000.0
PRUDLERFUNDING	2	\$549,500.0
QCFINANCIALCOMPANY	3	\$1,175,000.0
REALESTATE100INC	1	\$198,000.0
REALITIESMORTGAGELLC	1	\$215,000.0
REBATE2UREALTYINC	1	\$247,000.0
RENEWLENDINGINC	1	\$270,000.0
RESIDENTIALFIRSTMORTGAGE	5	\$1,497,650.0
RESIDENTLENDINGGROUPINC	1	\$333,800.0
RJSINC	2	\$938,250.0
ROCKRIVERFINANCIALINC	1	\$184,800.0
ROYALUNITEDMORTGAGELLC	2	\$508,000.0
RPMMORTGAGEINC	1	\$361,475.0
SECUREFINANCIALSERVICESINC	1	\$193,800.0
SFMC FUNDING INC	1	\$417,000.0
SHELTERISLANDCAPITAL	2	\$709,000.0
SKYLINEFINANCIALCORPORATION	3	\$1,069,775.0
SKYLINEFINANCIALGROUPINC	1	\$216,000.0
SOLUTIONSFINANCIALMORTGAGECOMPANY	1	\$276,500.0
SOUTHATLANTICFINANCIALSERVICESCORP	1	\$273,000.0
SOUTHWESTERNMORTGAGECOMPANY	2	\$665,800.0
STARFINANCIAL	3	\$698,196.5
STARIONFINANCIAL	1	\$178,000.0
STEPSTONEMORTGAGECOMPANYINC	1	\$417,000.0
STRATEGICLENDINGGROUPINC	4	\$1,169,237.0

	STRATISFINANCIALCORP	3	\$1,372,000.0
	SUMMITFINANCIALNETWORKINC	1	\$130,000.0
	SUPERRATEINC	1	\$538,000.0
	SUTHERLANDMORTGAGESERVICESINC	1	\$318,250.0
	SVIGROUPINC	1	\$216,000.0
	TASKMORTGAGEANDINVESTMENTSINC	1	\$150,000.0
	TAYLORMORRISONHOMEFUNDING	4	\$1,148,635.0
	TEXASPREMIERMORTGAGEINC	1	\$151,915.0
	THEFARMERSCITIZENSBANK	1	\$378,900.0
	THEGALKOWSKICOMPANYINC	1	\$434,600.0
	THEGFLCAPITALGROUPINC	1	\$214,000.0
	THEHORNFUNDINGCORP	1	\$313,000.0
	THELOANSTORY	2	\$1,016,000.0
	THEMORTGAGEMARKETOFDELAWARELLC	1	\$300,000.0
	THETURNKEYFOUNDATIONINC	2	\$574,500.0
	TRUSTWORTHYMORTGAGECORP	1	\$293,000.0
	TRUSTWORTHYMORTGAGECORPORATION	7	\$2,299,500.0
	UNIONTRUSTMORTGAGECORPORATION	1	\$417,000.0
	UNITEDAMERICANMORTGAGECORP	9	\$3,061,825.0
	UNITEDBANKERSLLC	1	\$136,000.0
	UNIVERSALLENDINGCORP	1	\$180,000.0
	VENSTARINVESTMENTSINC	4	\$1,288,450.0
	VICTORIAFINANCIALCORP	14	\$4,272,000.0
	WALLFINANCIALINC	2	\$391,000.0
	WATERMARKCAPITALINC	4	\$1,090,200.0
	WESTERNBANCORP	10	\$4,349,037.7
	WESTERNMORTGAGECO	2	\$451,000.0
	WESTWOODMORTGAGEINC	3	\$1,136,700.0
	WILLAMETTEVALLEYBANK	1	\$309,000.0
	WJBRADLEYMORTGAGECAPITALCORP	5	\$1,288,300.0
	WYNDHAMCAPITALMORTGAGEINC	5	\$1,653,631.1
	Unavailable	15	\$4,610,532.6
Total		673	\$194,387,447.3
3138NXGX9	AAACAPITALINVESTMENTINC	8	\$2,770,800.0
	AAXYLLC	3	\$555,300.0
	ABALENAMORTGAGESOLUTIONSINC	1	\$166,500.0
	ABESTFINANCIALCORPORATION	1	\$182,000.0
	ACADEMYMORTGAGECORP	2	\$518,000.0
	ACCESSBANK	2	\$371,000.0
	ACGFUNDINGINC	2	\$792,000.0
	ACTIVUSHOMELOANS	1	\$240,000.0
	ADVANCEDMORTGAGEPLANNERSINC	1	\$390,000.0
	ADVANCEDMORTGAGESERVICESLLC	2	\$628,000.0
	AFFORDABLEMORTGAGEFINANCINGLLC	1	\$153,000.0

ALLAMERICANMORTGAGEINC	1	\$464,500.0
AMERICAHOMEMORTGAGECORP	1	\$304,000.0
AMERICANFINANCINGCORPORATION	1	\$417,000.0
AMERICANLIBERTYMORTGAGEINC	1	\$254,000.0
AMERICANWESTMORTGAGE	1	\$165,816.0
AMERICASH	2	\$598,950.0
ANDERSONFINANCIALGROUPINCTHE	4	\$1,107,668.0
ANPLEXINVESTMENTFINANCIALINC	1	\$260,000.0
APPLIEDIRECTFUNDINGCORPORATION	1	\$263,000.0
ARAPAHOE CREDIT UNION	1	\$187,200.0
ARIZONAMORTGAGESPECIALISTS	1	\$360,000.0
ASSURED FINANCIAL CORPORATION	2	\$650,500.0
ASSURED MORTGAGE BANKERS CORP	1	\$355,000.0
BANKERS FUNDING GROUP INC	5	\$1,343,750.0
BANK OF THE ROCKIES NA	1	\$376,000.0
BANK WEST INC	1	\$360,000.0
BARRON SMORTGAGE GROUP LTD	1	\$228,500.0
BEST MORTGAGE INC	2	\$347,900.0
BLACK HILLS COMMUNITY BANK NA	2	\$642,500.0
BLUE BRICK FINANCIAL LLC	1	\$205,795.8
BRAZOS NATIONAL BANK	1	\$234,650.0
BRIGHTEN LENDING INC	3	\$1,147,500.0
C4D MORTGAGE COMPANY LLC	7	\$1,552,400.0
CALABASAS FUNDING CORP	1	\$400,000.0
CALIFORNIA MORTGAGE ADVISORS INC	3	\$741,500.0
CALLISTO GROUP INC	1	\$375,000.0
CAMBRIA FINANCIAL GROUP LLC	1	\$151,792.3
CAPITAL FARM CREDIT	1	\$225,991.1
CASTLE MORTGAGE CORPORATION	1	\$313,600.0
CATALYST LENDING INC	5	\$1,536,000.0
CBC NATIONAL BANK	1	\$234,600.0
CBM MORTGAGE LLC	1	\$254,100.0
CENTRAL FINANCIAL GROUP INC	1	\$231,000.0
CERTIFIED MORTGAGE INC	1	\$332,500.0
CFF FUNDING CORPORATION	1	\$213,000.0
CHARTER BANK	1	\$199,000.0
CITIZENS BANK	1	\$170,000.0
CITY NATIONAL BANK OF FLORIDA	1	\$210,000.0
CLASSIC NY MORTGAGE LLC	1	\$245,000.0
CMG MORTGAGE INC	1	\$271,000.0
COLORADO HOME MORTGAGES INC	2	\$453,300.0
COLUMBUS FIRST BANK	1	\$292,000.0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$407,000.0
COUNSELORS MORTGAGE CORP	2	\$709,600.0
COURTESY MORTGAGE COMPANY	1	\$178,000.0

COUSINSHOMELENDINGINC	1	\$160,000.0
CRYSTALCLEARMORTGAGELLC	6	\$1,284,925.0
CTCMORTGAGECOMPANYLLC	2	\$759,998.0
DLJFINANCIALINC	4	\$890,000.0
DMDFINANCIALCORPORATION	2	\$395,000.0
DOMINIONCAPITALMORTGAGEINC	1	\$228,000.0
DRAPERANDKRAMERMORTGAGECORP	2	\$812,884.7
EASYMORTGAGEINC	1	\$194,000.0
EMERYFEDERALCREDITUNION	2	\$349,642.0
EQUITABLEMORTGAGECORPBRANCH	1	\$212,000.0
EQUITYLOANSLC	1	\$223,059.7
EXECUTIVEFINANCIALSERVICESCOMPANYINC	1	\$260,000.0
FAIRWAYASSETCORPORATION	1	\$417,000.0
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$223,000.0
FINANCIALDYNAMICSINC	1	\$335,000.0
FIRSTCAPITALENDINGGROUPINC	1	\$304,000.0
FIRSTCHOICELOANSERVICESINC	1	\$273,000.0
FIRSTFINANCIALSERVICESINC	21	\$5,452,400.0
FIRSTLINEMORTGAGEINC	1	\$300,000.0
FIRSTMORTGAGESOLUTIONSLC	2	\$460,500.0
FIRSTOHIOHOMEFINANCEINC	2	\$512,600.0
FIRSTOPTIONMORTGAGELLC	3	\$754,750.0
FIRSTPRIORITYFINANCIALINC	1	\$208,000.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,159,749.0
FLAGSTONEFINANCIALSERVICESINC	4	\$1,331,900.0
FORTRENFUNDINGLLC	1	\$183,000.0
FREEDOMLENDINGLLC	1	\$284,800.0
GATEWAYBANKMORTGAGEINC	1	\$208,000.0
GENERALMORTGAGECAPITALCORPORATION	3	\$832,000.0
GENEVAFINANCIALLLC	1	\$186,000.0
GEORGETOWNMORTGAGELLC	1	\$162,400.0
GIANREALTYINCORPORATED	3	\$951,819.5
GLOBALADVISORYGROUPINC	1	\$250,000.0
GLOBALEQUITYFINANCEINC	2	\$545,000.0
GLOBALSTATEMORTGAGEINC	1	\$219,750.0
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	7	\$1,478,450.0
GOOGAININC	11	\$4,147,500.0
GRANDCASTLEINC	1	\$361,950.0
GRANITESTATEMORTGAGECORP	3	\$671,600.0
GUARANTYFEDERALMORTGAGELLC	2	\$506,720.0
HERITAGEBANKOFNEVADA	1	\$163,000.0
HKHANDASSOCIATES	1	\$417,000.0
HOMEBUYERSMORTGAGECORP	1	\$298,000.0
HOMEFIRSTMORTGAGECORP	1	\$170,000.0

HOMEFUNDINGCORP	1	\$161,200.0
HOMELINKMORTGAGEINC	4	\$1,277,700.0
HOMESTARMORTGAGEINC	1	\$195,200.0
HOMETOWNAMERICAINCORPORATED	2	\$713,000.0
HUNTERFINANCIALGROUPLLC	2	\$349,000.0
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$234,800.0
ILOANMASTERINC	1	\$301,000.0
INDEPENDENTBANK	2	\$353,000.0
INFINITYFUNDINGPLC	1	\$159,400.0
INSTANTHOMELOANSINC	1	\$413,000.0
INTEGRITYFINANCIALSERVICESOFTAMPABAYINC	1	\$414,000.0
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$456,900.0
JJSTCORPORATION	2	\$608,000.0
JPAULASSOCIATESINC	1	\$402,000.0
JPREALESTATESERVICESINC	2	\$834,000.0
KEYWESTLENDINGINC	1	\$479,186.1
KNOBELFINANCIALSERVICES	1	\$464,500.0
LALLEYLOANSINC	1	\$410,000.0
LARABYFINANCIALGROUP	1	\$352,300.0
LENDINGSOLUTIONSINC	5	\$950,947.3
LEVELONEBANK	1	\$417,000.0
LIBERTYMORTGAGELENDING	1	\$216,700.0
LOANLEADERSOFAMERICAINC	1	\$500,000.0
LOTAFINANCIALGROUPINC	2	\$354,000.0
LOTUSFINANCIALCORPORATION	1	\$188,000.0
LPMCLLC	2	\$505,600.0
LUNDMORTGAGETEAMINC	1	\$290,856.5
M2LENDINGSOLUTIONSLLC	1	\$270,300.0
MAINSTREETCOMMUNITYBANKOFFLORIDA	2	\$421,000.0
MARVELFINANCIALINC	3	\$901,500.0
MASASSOCIATESLLC	1	\$316,000.0
MAXREALCUPERTINO	4	\$1,725,000.0
MCGLONEMORTGAGE	11	\$2,873,000.0
MDKJR2INC	1	\$337,000.0
METROREALINC	1	\$214,000.0
MEYERSFUNDINGINC	1	\$216,541.7
MFGFUNDINGINC	1	\$220,000.0
MGMLENDERSINC	1	\$212,500.0
MIDWESTMORTGAGEINVESTMENTSLTD	1	\$343,000.0
MILESTONEMORTGAGEINC	2	\$537,500.0
MILLENNIUMFINANCIALGROUPINC	1	\$217,000.0
MKLENDINGCORP	2	\$1,025,000.0
MORTGAGEBROKERSSERVICESINC	3	\$654,300.0
MORTGAGEFACTORYINC	8	\$2,172,610.3
MORTGAGEGROUPSERVICESLLC	1	\$355,000.0

MORTGAGEUPLINKCOM	1	\$220,500.0
NAVIGATORMORTGAGEINC	1	\$260,500.0
NETWORKCAPITALFUNDINGCORPORATION	11	\$2,973,700.1
NEWCORNERSTONEMORTGAGE	2	\$372,000.0
NEWERAMORTGAGESERVICESINC	1	\$192,500.0
NEWYORKPROCESSINGINC	1	\$160,000.0
NORTHPOINTMORTGAGEINC	1	\$160,000.0
OCCAPITALREALTYINC	2	\$682,000.0
OMNIFUNDINC	1	\$235,000.0
OPTIMUMFIRSTINC	6	\$1,589,500.0
PATRIOTFINANCIALINC	2	\$649,000.0
PHHHOMELOANSLLC	1	\$415,500.0
PREMIERLENDINGINC	1	\$523,500.0
PREMIERMORTGAGERESOURCESLLC	2	\$399,600.0
PREMIUMBROKERSCORP	1	\$340,000.0
PRIORITYLENDINGMORTGAGECORPORATION	1	\$240,000.0
PROFESSIONALFINANCIALCONSULTINGLLC	2	\$478,600.0
PROFESSIONALMORTGAGESOLUTIONSINC	1	\$230,000.0
PRUDLERFUNDING	1	\$187,120.0
RATERABBITINC	1	\$224,000.0
REDOAKMORTGAGEINC	1	\$283,000.0
REDROCKSCREDITUNION	3	\$729,000.0
REGENCYMORTGAGECORPORATION	1	\$375,000.0
RELIANCEFINANCIALGROUP	1	\$245,000.0
RELIANTBANK	1	\$183,730.2
REMINGTONMORTGAGELTD	1	\$189,920.0
RENEWLENDINGINC	1	\$417,000.0
RESIDENTIALFIRSTMORTGAGE	3	\$848,000.0
RIGHTTRACFINANCIALGROUPINC	1	\$199,019.7
RJSINC	1	\$236,500.0
ROSSMORTGAGECOMPANYINC	1	\$334,000.0
SANIBELCAPTIVACOMMUNITYBANK	1	\$349,600.0
SECUREFINANCIALSERVICESINC	6	\$1,365,900.0
SHELTERISLANDCAPITAL	1	\$222,000.0
SKAGITSTATEBANK	1	\$221,500.0
SKYFINANCIALSERVICESINC	4	\$841,442.0
SKYLINEFINANCIALCORPORATION	1	\$180,500.0
SOUTHWESTBANK	2	\$550,950.0
STARFINANCIAL	1	\$256,000.0
STARIONFINANCIAL	1	\$191,700.0
STRATEGICLENDINGGROUPINC	4	\$1,005,687.0
STRATISFINANCIALCORP	1	\$392,300.0
STREAMLINEMORTGAGESOLUTIONSINC	1	\$203,000.0
SUNMORTGAGECOMPANYINC	1	\$390,000.0
SUNSHINEFINANCIALGROUPINC	1	\$192,000.0

	SUNSTREETMORTGAGELLC	1	\$209,106.0
	SUPERIORMORTGAGESOLUTIONSINC	1	\$241,400.0
	SUPERRATEINC	1	\$410,000.0
	SUTHERLANDMORTGAGESERVICESINC	6	\$1,367,870.0
	SVIGROUPINC	2	\$642,000.0
	SWIFINANCIALSERVICESINC	1	\$170,000.0
	TEXASMORTGAGEPROFESSIONALSLLC	1	\$205,260.0
	TEXASPREMIERMORTGAGEINC	1	\$270,600.0
	TEXASPROFESSIONALMORTGAGELLC	2	\$520,200.0
	TEXASSTATEHOMELOANSINC	1	\$200,000.0
	THEFIRSTNATIONALBANKOFLAYTON	1	\$232,500.0
	TOPONEMORTGAGE	8	\$1,552,385.0
	TRUSTWORTHYMORTGAGECORPORATION	6	\$1,484,006.0
	TYLERNICOLEINC	1	\$212,550.0
	ULSTERMORTGAGECORP	2	\$446,000.0
	UNIONCENTERNATIONALBANK	3	\$652,400.0
	UNITEDAMERICANMORTGAGECORP	1	\$265,000.0
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$179,000.0
	USWIDEFINANCIALLLC	1	\$277,000.0
	VALLEYFEDERALCREDITUNIONOFMONTANA	1	\$228,500.0
	VENSTARINVESTMENTSINC	2	\$581,000.0
	VICTORIAFINANCIALCORP	9	\$2,668,000.0
	VICTORYFUNDING	1	\$216,000.0
	VISTAMORTGAGEGROUPLLC	1	\$298,000.0
	WALLFINANCIALINC	1	\$180,000.0
	WATERMARKCAPITALINC	4	\$954,800.0
	WESTERNBANCORP	3	\$737,000.0
	WESTERNMORTGAGECO	1	\$200,000.0
	WESTWOODMORTGAGEINC	1	\$165,000.0
	WINLANDREALTYMORTGAGEINC	1	\$387,000.0
	WJBADLEYMORTGAGECAPITALCORP	6	\$2,098,818.9
	WYNDHAMCAPITALMORTGAGEINC	3	\$881,023.4
	Unavailable	4	\$914,007.0
Total		459	\$123,270,349.1
3138NXGY7	ACGFUNDINGINC	1	\$339,000.0
	ALBANYNORTHSIDEMORTGAGE	3	\$395,000.0
	ALLCOUNTIESFUNDINGINC	1	\$265,000.0
	ALLWINCAPITAL	1	\$400,000.0
	AMERICAHOMEMORTGAGECORP	1	\$330,900.0
	AMERICANAMORTGAGEGROUPINC	1	\$220,900.0
	AMERICANMTGEQUITYCONSULTANTS	1	\$212,000.0
	BANKERSFUNDINGGROUPINC	1	\$188,800.0
	BANKOFMONTANA	1	\$172,500.0
	BAYTOBAYLENDING	1	\$190,000.0

BETTERLOANSCORPORATION	1	\$158,700.0
BLUESTONECAPITALCORP	2	\$787,000.0
C4DMORTGAGECOMPANYLLC	1	\$412,512.1
CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	2	\$484,900.0
CAPITALENDINGREALESTATEINC	2	\$587,000.0
CAVALIERMORTGAGEGROUPLLC	1	\$338,000.0
CITIZENSBANK	1	\$336,000.0
CUSTOMLENDINGGROUPINC	1	\$350,000.0
DREAMLINEMORTGAGEINC	1	\$284,581.3
EAGLECOMMUNITYBANK	1	\$367,976.5
EASTLAKEMORTGAGEINC	1	\$333,500.0
EROICAENTERPRISESINC	1	\$417,000.0
EVANSMORTGAGECOMPANY	1	\$173,600.0
EXCHANGEBANK	1	\$153,000.0
FIRSTCAPITALENDINGGROUPINC	1	\$285,000.0
FIRSTFINANCIALSERVICESINC	9	\$3,152,745.2
FIRSTRESIDENTIALMORTGAGECOMPANYINC	1	\$180,000.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$181,500.0
FRANKLINMORTGAGECORP	2	\$495,500.0
GLENFINANCIALSERVICESINC	1	\$277,000.0
GOOGAININC	1	\$407,000.0
GRANDCASTLEINC	1	\$408,000.0
HKHANDASSOCIATES	1	\$368,000.0
HOMELINKMORTGAGEINC	9	\$3,371,601.8
HOMETOWNAMERICAINCORPORATED	1	\$310,950.0
INNOVATIVEMTGGROUP	1	\$216,250.0
JEBSENFUNDINGINC	1	\$215,000.0
KANEMORTGAGEINC	1	\$123,600.0
KELLYMORTGAGEANDREALTYINC	1	\$203,000.0
LANZSTARFINANCIAL	1	\$262,000.0
LENDERFIINC	1	\$417,000.0
LOANCENTRALLLC	1	\$327,750.0
MARVELFINANCIALINC	9	\$3,266,000.0
MARYLANDMORTGAGECENTERINC	1	\$260,000.0
METROREALINC	4	\$1,520,000.0
MEYERSFUNDINGINC	1	\$270,000.0
MFGFUNDINGINC	2	\$662,500.0
MGMLENDERSINC	1	\$87,000.0
MORTGAGEMAXINC	3	\$852,000.0
MORTGAGESFORULLC	1	\$130,000.0
NAKOMAMORTGAGECOMPANY	1	\$413,000.0
NATIONWIDERESIDENTIALLENDINGINC	1	\$377,037.0
NORTHWESTEQUITYSOLUTIONSINC	1	\$171,000.0
NORTHWESTPACIFICMORTGAGECORP	2	\$439,800.0

	OAKVALLEYCOMMUNITYBANK	2	\$465,000.0
	OCEANMORTGAGECORP	1	\$408,000.0
	OLDMISSIONMORTGAGEINC	1	\$160,000.0
	ONPOINTMORTGAGELLC	1	\$158,000.0
	OPTIMUMFIRSTINC	13	\$5,316,102.8
	PARADISEBANK	1	\$400,000.0
	PREMIERMORTGAGELLC	2	\$242,800.0
	QCFINANCIALCOMPANY	6	\$2,360,500.0
	ROYALUNITEDMORTGAGELLC	1	\$101,200.0
	STRATEGICLENDINGGROUPINC	1	\$138,345.5
	SWEETWATERHOMEFINANCEOFHOUSTONINC	1	\$185,000.0
	VENSTARINVESTMENTSINC	8	\$2,936,129.9
	VICTORIAFINANCIALCORP	5	\$2,164,000.0
	WESTERNHERITAGEFINANCIALINC	1	\$382,500.0
	WESTERNHOMEMORTGAGECORPORATION	1	\$350,000.0
	WJBRADLEYMORTGAGECAPITALCORP	2	\$810,000.0
	Unavailable	16	\$5,667,719.3
Total		154	\$49,793,401.7
3138NXGZ4	AAACAPITALINVESTMENTINC	14	\$4,228,950.0
	AAASOUTHERNNEWENGLANDBANK	2	\$555,000.0
	AAXYLLC	1	\$223,000.0
	ABELMORTGAGEINC	1	\$163,800.0
	ABIMORTGAGEINC	1	\$360,000.0
	ACELENDINGLLC	1	\$204,000.0
	ACGFUNDINGINC	1	\$200,000.0
	ACTIONMORTGAGELENDINGLLC	1	\$292,000.0
	ACTIVUSHOMELOANS	6	\$2,234,725.0
	ADKFINANCIALGROUPINC	1	\$138,000.0
	ADVANCEDMORTGAGEPLANNERSINC	1	\$216,000.0
	ADVANCEMORTGAGECORPORATIONRM	1	\$304,000.0
	ADVANTAGECOLORADOINC	1	\$275,000.0
	AFFINITYHOMELoANSINC	2	\$491,000.0
	AIMFINANCIALINC	1	\$145,000.0
	ALAMOPREMIERMORTGAGEGROUPINC	3	\$759,400.0
	ALLAMERICANMORTGAGEINC	1	\$417,000.0
	ALLCOUNTIESFUNDINGINC	1	\$380,000.0
	ALLISLANDMORTGAGEFUNDINGCORP	1	\$256,000.0
	ALLSTATELENDINGGROUPINC	1	\$417,000.0
	ALTAMORTGAGEFINANCIAL	1	\$178,000.0
	AMCINC	1	\$168,400.0
	AMERICANFINANCIALLENDINGINC	3	\$755,310.0
	AMERICANLIBERTYMORTGAGEINC	2	\$611,569.7
	AMERICANMTGEQUITYCONSULTANTS	1	\$188,300.0
	AMERICANPREFERREDLENDING	7	\$2,350,600.0

AMERICANWESTMORTGAGE	1	\$448,000.0
ANDERSONFINANCIALGROUPINCTHE	5	\$1,228,367.0
ANNARBORSTATEBANK	1	\$140,000.0
ANPLEXINVESTMENTFINANCIALINC	1	\$250,000.0
ARBORMORTGAGECORPORATION	1	\$174,800.0
ARIZONAMORTGAGESPECIALISTS	1	\$417,000.0
ASSURANCEFINANCIALGROUPLLC	1	\$286,785.0
ASSUREDMORTGAGESOLUTIONSLLC	1	\$306,850.0
ATLANTICHOMECAPITALCORP	1	\$337,250.0
ATLANTICMORTGAGEANDFUNDINGINC	1	\$195,900.0
ATLANTICMORTGAGESERVICESINC	1	\$165,000.0
AUGUSTAFINANCIALINC	5	\$1,518,500.0
AZLENDINGEXPERTSLLC	1	\$224,300.0
BANKERSFUNDINGGROUPINC	1	\$274,500.0
BANKWESTINC	1	\$172,000.0
BARRETFINANCIALGROUPLLC	1	\$135,000.0
BESTMORTGAGEINC	2	\$560,900.0
BESTRATEFINANCEANDREALTY	1	\$160,000.0
BLACKHILLSCOMMUNITYBANKNA	2	\$499,200.0
BLUEBRICKFINANCIALLLC	5	\$1,096,550.0
BONDSTREETMORTGAGELLC	1	\$249,375.0
BRAZOSNATIONALBANK	1	\$254,900.0
BRIGHTENLENDINGINC	2	\$696,000.0
CALABASASFUNDINGCORP	5	\$1,355,500.0
CALENDINGINC	1	\$209,000.0
CALIFORNIAHERITAGEFINANCIAL	1	\$400,000.0
CALIFORNIAMORTGAGEADVISORSINC	1	\$524,500.0
CASABELLAREALTYINC	1	\$130,000.0
CATALYSTLENDINGINC	8	\$2,341,670.0
CBCNATIONALBANK	3	\$683,800.0
CBLOANSCOM	1	\$193,500.0
CFFUNDINGCORPORATION	1	\$193,500.0
CHRISTENSENFINANCIALINC	3	\$710,400.0
CIGCORP	1	\$417,000.0
CITIZENSMORTGAGECORPORATION	1	\$228,000.0
CLASSICNYMORTGAGELLC	2	\$683,250.0
CLEARPOINTFINANCIALGROUPINC	1	\$225,000.0
CLIFTENTERPRISESINC	2	\$598,500.0
COLORADOHOMEMORTGAGESINC	2	\$573,600.0
COLUMBUSFIRSTBANK	1	\$187,500.0
COMMUNITYFIRSTCREDITUNION	1	\$171,750.0
COMMUNITYHOMELENDINGINC	2	\$670,000.0
CONEJOVALLEYMORTGAGECORP	2	\$601,000.0
CONTINENTALAMERICANMORTGAGE	1	\$205,500.0
CORBYMORTGAGESERVICESINC	3	\$845,500.0

CROSSLINECAPITALINC	1	\$233,572.5
CROSSMARKFINANCIALCORPORATION	1	\$402,500.0
CRYSTALCLEARMORTGAGELLC	1	\$333,780.0
CTCMORTGAGECOMPANYLLC	1	\$189,000.0
CUSTOMLENDINGGROUPINC	1	\$381,000.0
DELSURCORPORATION	1	\$348,000.0
DESERETFIRSTCREDITUNION	2	\$642,500.0
DIAMONDRESIDENTIALMORTGAGECORP	1	\$127,100.0
DIRECTHOMELOANSLLC	2	\$613,500.0
DIRECTORSFINANCIALGROUP	3	\$975,200.0
DIRECTSOURCELENDING	1	\$145,000.0
DLJFINANCIALINC	1	\$248,500.0
DOMINIONCAPITALMORTGAGEINC	3	\$602,859.0
DYNAMICMORTGAGESERVICESCORP	4	\$885,600.0
EASTCOASTCAPITALCORP	1	\$220,000.0
EASTERNFINANCIALMORTGAGECORP	1	\$400,000.0
EASTSTARMORTGAGE	1	\$403,000.0
EASYMORTGAGEINC	5	\$990,100.0
EMERALD2000GROUP	2	\$576,000.0
EMERYFEDERALCREDITUNION	2	\$466,800.0
EQUITABLEMORTGAGE	1	\$345,600.0
EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	\$332,519.3
EVESHAMMORTGAGELLC	1	\$162,276.0
EXPERTMORTGAGEGROUPINC	1	\$143,200.0
FAIRWAYASSETCORPORATION	1	\$417,000.0
FAIRWAYFUNDINGGROUP	2	\$585,150.0
FAIRWAYFUNDINGGROUPINC	1	\$324,000.0
FAIRWAYINDEPENDENTMORTGAGECORP	4	\$940,971.8
FAMILYHOMELOANCENTERINC	2	\$598,250.0
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$200,000.0
FEDERATEDMORTGAGECORP	1	\$158,100.0
FINANCIALSECURITYBANK	1	\$313,600.0
FIRSTCHOICELOANSERVICESINC	1	\$331,755.0
FIRSTEQUITYMORTGAGECOMPANY	2	\$361,000.0
FIRSTFINANCIALSERVICESINC	32	\$10,089,017.9
FIRSTIMPERIALMORTGAGEINC	1	\$200,000.0
FIRSTLIBERTYMORTGAGECOMPANYLLC	1	\$800,775.0
FIRSTLINEMORTGAGEINC	1	\$410,000.0
FIRSTOHIOHOMEFINANCEINC	2	\$635,400.0
FIRSTOPTIONMORTGAGELLC	5	\$1,196,586.3
FIRSTPROFESSIONALFINANCECORPORATION	1	\$387,000.0
FIRSTRESIDENTIALMORTGAGECOMPANYINC	1	\$255,000.0
FIRSTVOLUNTEERBANK	1	\$417,000.0
FIRSTWHOLESALELENDINGINC	2	\$636,000.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	11	\$3,062,064.2

BANK		
FLAGSTONEFINANCIALSERVICESINC	1	\$392,000.0
FLORIDAMORTGAGECAPITALINC	1	\$295,000.0
GENERALMORTGAGECAPITALCORPORATION	5	\$1,533,901.2
GENEVAFINANCIALLLC	3	\$791,488.0
GIANTREALTYINCORPORATED	1	\$372,000.0
GLFINANCIALSERVICESLLC	1	\$300,000.0
GLOBALEQUITYFINANCEINC	1	\$203,000.0
GLOBALLENDINGSOLUTIONSINC	1	\$210,350.0
GOLDENSTATEREALTYMORTGAGEINC	1	\$417,000.0
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	7	\$1,824,110.0
GOLDWATERBANK	3	\$828,350.0
GOOGAININC	21	\$10,152,400.0
GRANDCASTLEINC	1	\$130,000.0
GREENHAVENCAPITALINC	1	\$360,000.0
GREENRIVERCAPITALCORP	1	\$401,500.0
GREENVALLEYMORTGAGELLC	1	\$283,500.0
GUARANTYFEDERALMORTGAGELLC	1	\$195,000.0
GUARDIANENTERPRISESINC	1	\$172,000.0
HARBORCOMMUNITYBANK	1	\$417,000.0
HIGHLANDROCKFINANCIALGROUP	1	\$213,750.0
HITECHMORTGAGEINC	1	\$206,000.0
HOMEFINANCINGINC	3	\$903,200.0
HOMELINKMORTGAGEINC	2	\$868,250.0
HOMESTARMORTGAGEINC	4	\$1,285,050.0
HOMETOWNMORTGAGECOMPANYINC	1	\$156,000.0
HORIZONBANKSSB	1	\$325,000.0
HORTONFINANCIALGROUP	1	\$170,000.0
HOUSTONHOMELoANINC	1	\$396,000.0
HUNTERFINANCIALGROUPLLC	3	\$853,898.0
HURONVALLEYFINANCIAL	7	\$1,701,685.0
IABFINANCIALBANK	2	\$493,900.0
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$170,000.0
IKONFINANCIALGROUPLLC	2	\$346,675.0
INDEPENDENTBANK	2	\$451,500.0
INDEPENDENTMORTGAGELLC	1	\$279,100.0
INFINITYFUNDINGPLC	1	\$141,053.0
INSIGNIAMORTGAGEGROUPINC	1	\$179,000.0
INTEGRALENDINGGROUPLLC	1	\$350,000.0
INTEGRITYFINANCIALSERVICESOFTAMPABAYINC	1	\$208,560.0
INTEGRITYHOMELoANOFCENTRALFLORIDAINC	6	\$1,501,949.8
JJSTCORPORATION	1	\$400,000.0
JONESMORTGAGEGROUPINC	1	\$190,000.0
JPREALESTATESERVICESINC	2	\$746,000.0
JSSHIRKASSOCIATESINC	1	\$236,000.0

KEYSTONEBANK	1	\$325,000.0
KEYSTONEFUNDINGINC	2	\$664,000.0
KEYWESTLENDINGINC	1	\$380,000.0
KNOBELFINANCIALSERVICES	1	\$400,000.0
KOHLERCREREDITUNION	4	\$925,400.0
LALLEYLOANSINC	1	\$350,000.0
LANDMARKFUNDINGGROUPINC	1	\$431,250.0
LANZAKINC	1	\$462,600.0
LARABYFINANCIALGROUP	1	\$417,000.0
LAURUSGROUPINC	1	\$283,500.0
LEGACYGROUPLENDINGINC	1	\$234,300.0
LEGACYHOMELOANSINC	1	\$417,000.0
LENDERLIVENETWORKINC	1	\$417,000.0
LENDINGSOLUTIONSINC	9	\$2,171,048.0
LIFETIMEFINANCIALSERVICESLLC	2	\$847,470.0
LOANCENTRALLLC	1	\$395,200.0
LOANLEADERSOFAMERICAINC	2	\$817,000.0
LOTAFINANCIALGROUPINC	1	\$225,000.0
LOUISIANAMORTGAGELENDERSLLC	1	\$132,000.0
MAC5MORTGAGEINC	1	\$179,000.0
MANHATTANFINANCIALGROUPINC	3	\$727,500.0
MARIONANDPOLKSCHOOLSCREDITUNION	2	\$379,500.0
MARVELFINANCIALINC	1	\$520,000.0
MASASSOCIATESLLC	2	\$584,000.0
MATTAMYHOMEFUNDINGLLC	5	\$1,230,292.0
MAXREALCUPERTINO	1	\$319,000.0
MCGLONEMORTGAGE	4	\$1,376,124.9
METROPOLITANHOMEMORTGAGEINC	3	\$951,218.3
METROREALINC	1	\$403,000.0
MFGFUNDINGINC	2	\$912,000.0
MIDNATIONMORTGAGECORP	1	\$144,400.0
MIDVALLEYSERVICESINC	1	\$266,000.0
MINNESOTAFINANCIALSOLUTIONSLLC	1	\$278,000.0
MISSIONHILLINVESTMENTSINC	1	\$193,000.0
MORGANHOMELOANFUNDINGCORP	1	\$297,000.0
MORTGAGEATLANTALLC	1	\$300,000.0
MORTGAGEBROKERSSERVICESINC	4	\$1,025,000.0
MORTGAGEFACTORYINC	2	\$363,500.0
MORTGAGEMASTERSOFINDIANAINC	1	\$225,150.0
MORTGAGETRUSTINC	1	\$349,149.0
MPOWERFINANCIALINC	1	\$286,000.0
MYCITYLENDER	1	\$298,365.0
NALFINANCIAL	1	\$193,500.0
NATIONSLENDINGCORP	3	\$683,430.0
NEIGHBORHOODMORTGAGELLC	1	\$344,400.0

NETWORKCAPITALFUNDINGCORPORATION	22	\$5,187,250.0
NEWENGLANDCAPITOLMORTGAGECORPORATION	1	\$417,000.0
NEWPORTDEVELOPMENTGROUPINC	1	\$417,000.0
NORTCOINC	1	\$290,400.0
NORTHCOMMUNITYBANK	1	\$519,000.0
NORTHPOINTMORTGAGEINC	5	\$1,180,800.0
NORTHWESTPACIFICMORTGAGECORP	1	\$149,400.0
OAKMORTGAGEGROUPINC	1	\$224,375.0
OCEANMORTGAGECORP	1	\$180,000.0
OLDMISSIONMORTGAGEINC	1	\$404,000.0
OMNIFUNDINC	2	\$548,500.0
OPTIMUMFIRSTINC	17	\$4,806,250.0
OSSIANSTATEBANK	1	\$178,000.0
PACIFICCOASTHOMELOANSREALTYINC	1	\$270,000.0
PACIFICREALESTATEANDMORTGAGE	1	\$291,200.0
PACIFICRESIDENTIALMORTGAGELLC	1	\$168,490.1
PAVIAFINANCIALSERVICESINC	1	\$194,000.0
PEOPLESDISCOUNTMORTGAGEINC	1	\$406,000.0
PEOPLESMORTGAGECOMPANY	1	\$136,294.4
PERSONALHOMEMORTGAGEINC	1	\$405,000.0
PILGRIMMORTGAGELLC	1	\$354,350.0
PIONEERBANKSSB	1	\$206,400.0
PJLFINANCIALGROUPINC	1	\$408,500.0
PLATINUMMORTGAGENETWORK	1	\$173,500.0
PLNASSOCIATESINC	1	\$176,000.0
POLIMORTGAGEGROUPINC	1	\$400,000.0
PRAIRIEMOUNTAINBANK	1	\$250,000.0
PREMIERLENDINGINC	6	\$2,249,582.5
PREMIERMORTGAGECORP	1	\$258,400.0
PREMIERMORTGAGERESOURCESLLC	1	\$150,000.0
PRIORITYLENDINGMORTGAGECORPORATION	2	\$515,500.0
PROFESSIONALFINANCIALCONSULTINGLLC	2	\$449,500.0
PROFESSIONALMORTGAGESOLUTIONSINC	1	\$230,000.0
PROVINCEMORTGAGEASSOCIATESINC	1	\$207,000.0
PRUDLERFUNDING	1	\$388,000.0
QUINTETMORTGAGELLC	1	\$153,000.0
RAMBERCORP	1	\$242,250.0
REALESTATE100INC	1	\$355,000.0
REBATE2UREALTYINC	1	\$360,000.0
REDROCKSCREDITUNION	1	\$323,000.0
RELIANCEFINANCIALGROUP	1	\$195,000.0
RENEWLENDINGINC	3	\$1,176,500.0
RESIDENTIALFIRSTMORTGAGE	3	\$796,000.0
RESULTFINANCIALCORP	1	\$417,000.0
RJSINC	3	\$908,000.0

ROCKRIVERFINANCIALINC	1	\$251,750.0
ROSSMORTGAGECOMPANYINC	2	\$413,500.0
ROYALPACIFICFUNDINGCORP	1	\$183,000.0
RPM MORTGAGE INC	1	\$340,500.0
SACRAMENTO1STMORTGAGEINC	1	\$280,500.0
SANIBELCAPTIVACOMMUNITYBANK	1	\$320,125.0
SECUREFINANCIALSERVICESINC	4	\$1,215,500.0
SELECTFINANCIALMORTGAGE	2	\$601,000.0
SHELTERISLANDCAPITAL	1	\$545,999.9
SIERRAPACIFICMORTGAGECOMPANYINC	1	\$188,000.0
SKYLINEFINANCIALCORPORATION	1	\$417,000.0
SOUTHWESTERNMORTGAGECOMPANY	2	\$387,400.0
STARFINANCIAL	1	\$352,000.0
STARIONFINANCIAL	1	\$299,120.0
STEPSTONEMORTGAGECOMPANYINC	1	\$348,000.0
STRATISFINANCIALCORP	3	\$942,500.0
SUNVALLEYMORTGAGESERVICESLLC	1	\$285,000.0
SVIGROUPINC	1	\$390,000.0
SWIFINANCIALSERVICESINC	1	\$190,000.0
TAYLORMORRISONHOMEFUNDING	9	\$2,774,506.0
TEXASPREMIERMORTGAGEINC	3	\$498,450.0
TEXASPROFESSIONALMORTGAGELLC	1	\$417,000.0
THEFIRSTNATIONALBANKOFFLAYTON	1	\$313,500.0
THEGALKOWSKICOMPANYINC	2	\$501,200.0
THEGFLCAPITALGROUPINC	2	\$730,000.0
THEHORN FUNDING CORP	3	\$803,500.0
THETURNKEYFOUNDATIONINC	1	\$273,300.0
TITANMORTGAGEINC	1	\$260,000.0
TOPFLITEFINANCIALINC	1	\$150,000.0
TOPONEMORTGAGE	1	\$165,600.0
TRIEMERALDFINANCIALGROUPINC	1	\$400,000.0
TRISTATEMORTGAGECORPORATION	1	\$206,999.0
TRUSTWORTHYMORTGAGECORPORATION	3	\$922,000.0
ULSTERMORTGAGECORP	1	\$219,800.0
UNITEDAMERICANMORTGAGECORP	5	\$1,540,400.0
UNITEDMORTGAGECORPORATIONOFAMERICA	1	\$248,000.0
USALENDINGLLC	2	\$317,000.0
USWIDEFINANCIALLLC	2	\$556,925.0
VALLEYBANK	1	\$200,000.0
VALLEYFEDERALCREDITUNIONOFMONTANA	1	\$193,700.0
VANTAGEPOINTFINANCIALGROUPINC	1	\$178,650.0
VENSTARINVESTMENTSINC	3	\$998,500.0
VICTORIAFINANCIALCORP	19	\$5,277,900.0
VINSONMORTGAGESERVICESINC	1	\$148,000.0
WALLFINANCIALINC	1	\$271,000.0

	WATERMARKCAPITALINC	9	\$2,317,950.0
	WAVEFEDERALCREDITUNION	2	\$287,750.0
	WBYINC	1	\$276,000.0
	WEBERSTATEFEDERALCREDITUNION	1	\$136,400.0
	WESTCALMORTGAGECORPORATION	1	\$412,000.0
	WESTERNBANCORP	6	\$2,073,064.4
	WESTERNMORTGAGECO	2	\$372,000.0
	WESTWOODMORTGAGEINC	1	\$317,100.0
	WJBRADLEYMORTGAGECAPITALCORP	4	\$1,605,700.0
	WORLDWIDECREDITCORPORATION	2	\$381,400.0
	WYNDHAMCAPITALMORTGAGEINC	6	\$1,524,146.0
	Unavailable	10	\$3,852,200.0
Total		672	\$193,900,424.0
3138NXL21	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,063,566.1
	Unavailable	1	\$104,178.0
Total		22	\$2,167,744.1
3138NXL39	PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$4,673,083.3
	Unavailable	1	\$138,234.3
Total		36	\$4,811,317.7
3138NXL47	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,848,718.1
Total		19	\$1,848,718.1
3138NXL54	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$3,281,296.7
	Unavailable	1	\$112,826.0
Total		26	\$3,394,122.7
3138NXL62	PRIMELENDING, A PLAINSCAPITAL COMPANY	66	\$15,983,493.0
	Unavailable	2	\$503,968.4
Total		68	\$16,487,461.4
3138NXL70	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,207,166.8
Total		17	\$1,207,166.8
3138NXL88	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,920,781.7
Total		15	\$1,920,781.7
3138NXL96	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,123,662.2
Total		7	\$1,123,662.2
3138NXLZ8	4TRUST MORTGAGE, INC.	2	\$257,884.5
	A & N MORTGAGE SERVICES, INC.	1	\$139,774.8
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$131,787.6

ADVANCE MORTGAGE CORPORATION	2	\$288,445.3
ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	2	\$293,936.6
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$114,815.0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$139,558.7
ALPHA MORTGAGE CORPORATION	2	\$268,164.8
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$149,763.9
ALPINE BANK, A COLORADO CORPORATION	1	\$149,516.8
AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	\$127,516.7
AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$141,322.3
AMERICAN EQUITY MORTGAGE, INC	1	\$130,793.8
AMERICAN EQUITY MORTGAGE, INC.	9	\$1,122,555.6
AMERICAN FINANCING CORPORATION	1	\$116,811.8
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$140,977.7
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$112,153.0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$143,768.3
AMERICAN SECURITY MORTGAGE CORP	1	\$143,773.3
AMERICANWEST BANK,	1	\$131,792.2
AMERIFIRST FINANCIAL INC	1	\$130,487.3
AMERIFIRST FINANCIAL, INC.	1	\$116,823.7
AMERIPRO FUNDING, INC.	1	\$131,641.4
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$138,446.5
ASSOCIATED MORTGAGE CORPORATION	1	\$119,811.1
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$148,266.3
ASSURED MORTGAGE INC	1	\$130,194.7
ASSURED MORTGAGE, INC.	1	\$144,771.8
ATLANTIC HOME LOANS, INC. DBA ATLANTIC HOME MORTGAGE, A CORPORATION	1	\$119,621.7
AVENUE MORTGAGE CORPORATION	1	\$144,272.5
AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$125,341.4
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$149,753.4
BANKERS TRUST COMPANY	1	\$147,482.2
BELL STATE BANK & TRUST	1	\$112,818.2
BOFI FEDERAL BANK	1	\$149,721.8
BREMER BANK NATIONAL ASSOCIATION	1	\$148,252.8
BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$140,778.1
CAPSTAR LENDING LLC	2	\$268,767.3
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	2	\$255,338.0
CENDERA FUNDING INC, A TEXAS CORPORATION	1	\$149,385.9
CENDERA FUNDING INC.	1	\$139,779.6
CENTRAL BANK & TRUST CO, KENTUCKY CORPORATION	1	\$110,218.5

CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$147,761.9
COMMUNITY BANK OF MISSISSIPPI	1	\$145,969.9
COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$144,771.8
CORNERSTONE MORTGAGE INC	1	\$128,575.3
DAS ACQUISITION COMPANY, LLC	1	\$117,968.7
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$146,768.6
DELMAR FINANCIAL COMPANY	1	\$127,294.9
DHI MORTGAGE COMPANY, LTD.	1	\$116,594.3
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$115,817.4
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$123,609.1
DIRECTORS MORTGAGE INC.	1	\$133,789.1
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$145,219.5
DISCOVER HOME LOANS, INC	1	\$147,772.1
DISCOVER HOME LOANS, INC.	2	\$259,599.6
DISCOVER HOME LOANS, INC. A DELAWARE CORPOARATION	1	\$130,296.9
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$339,634.2
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$147,966.7
F & B ACQUISITION GROUP, LLC	1	\$114,323.7
F&M BANK	1	\$116,608.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,753.4
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$134,574.4
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$114,120.1
FIRST CAPITAL MORTGAGE GROUP INC	1	\$119,802.7
FIRST CAPITAL MORTGAGE GROUP, INC.	3	\$385,279.5
FIRST CITIZENS BANK & TRUST COMPANY	1	\$134,555.5
FIRST COUNTY BANK	1	\$119,811.1
FIRST HOME MORTGAGE CORPORATION	2	\$246,429.7
FIRST INTERNET BANK OF INDIANA	4	\$517,856.4
FIRST INTERNET BANK OF INDIANA,	1	\$135,356.0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$145,765.1
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$136,540.5
FIRST OPTION MORTGAGE, LLC	1	\$119,819.2
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$268,577.8
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$267,111.2
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$133,536.5
FM LENDING SERVICES LLC	1	\$134,190.6
FT MORTGAGE, A KANSAS CORPORATION	1	\$135,888.7
GARDNER FINANCIAL SERVICES, LTD	1	\$139,674.9
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$286,538.3
GENEQUITY MORTGAGE INC	1	\$116,086.0

GOODMORTGAGE.COM, A CORPORATION	1	\$143,999.8
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$137,778.0
GSF MORTGAGE CORPORATION	2	\$249,393.6
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$127,798.5
GULF COAST BANK AND TRUST COMPANY	2	\$253,511.5
HALLMARK HOME MORTGAGE LLC	1	\$143,703.4
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$254,723.2
HARTLAND MORTGAGE CENTERS, INC.	1	\$126,196.6
HOME FINANCING UNLIMITED, INC. D/B/A AMNET	1	\$149,527.1
HOMESTEAD FUNDING CORP	1	\$114,123.0
HOMESTEAD FUNDING CORP.	3	\$415,910.4
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$134,365.7
HOMETRUST MORTGAGE COMPANY	3	\$373,374.4
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	4	\$517,852.1
HOWARD HANNA FINANCIAL SERVICES, INC.	3	\$388,066.2
HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$129,581.2
HOWARD HANNA MORTGAGE SERVICES	1	\$142,764.9
HOWARD HANNA MORTGAGE SERVICES,	1	\$132,562.1
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$261,898.8
IBERIABANK MORTGAGE COMPANY	4	\$549,701.9
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$129,790.9
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$132,960.3
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	2	\$256,893.2
IMORTGAGE.COM, INC.	1	\$148,915.2
INLAND HOME MORTGAGE COMPANY, LLC	1	\$123,359.9
INLANTA MORTGAGE INC	1	\$138,776.4
INLANTA MORTGAGE, INC.	2	\$257,743.7
INLANTA MORTGAGE, INC..	1	\$149,753.4
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$140,383.5
JPMORGAN CHASE BANK, N.A.	428	\$55,086,872.8
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$149,763.9
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$113,054.6
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$533,176.7
LRS FINANCIAL NETWORK INC, DBA HNB MORTGAGE	1	\$138,177.3
MAGNOLIA STATE BANK, A CORPORATION	1	\$126,831.1
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$125,402.3

	MARKET MORTGAGE CO., LTD	2	\$273,336.9
	MCCAUGHAN MORTGAGE COMPANY, INC.	2	\$294,470.4
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPRATION	1	\$129,790.9
	MEGASTAR FINANCIAL CORP.	3	\$418,915.3
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$137,778.0
	MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$133,289.9
	MIDWEST MORTGAGE CAPITAL, LLC	3	\$414,248.2
	MONARCH BANK	2	\$282,320.9
	MONARCH BANK, A CORPORATION	1	\$145,770.2
	MORTGAGE AMERICA, INC.	2	\$233,837.9
	MORTGAGE ASSOCIATES INC, A CORPORATION	1	\$149,527.1
	MORTGAGE MASTER SERVICE CORPORATION	1	\$121,117.0
	MORTGAGE MASTER, INC.	1	\$121,515.7
	MORTGAGE NETWORK INC.	1	\$145,770.2
	MORTGAGE NETWORK, INC.	3	\$398,260.6
	MORTGAGE RESEARCH CENTER, LLC DBA VERTERNS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$110,721.6
	MORTGAGE SERVICES III, LLC	4	\$497,737.5