

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2015

File 40 of 76

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator		
			#	\$	(% of principal balance)
3138MLSZ8		CBCNATIONALBANK	1	\$176,400.00	12.3
		FLAGSTAR BANK, DAPHNE0539	1	\$152,000.00	10.9
		FLAGSTARBANKDIRECTLENDINGWCOC0014	1	\$170,150.00	12.3
		FLAGSTARBANKROCHESTER0039	1	\$391,567.36	28.3
		FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538	1	\$323,500.00	23.3
		FLAGSTARBANKTROYNORTH0301	1	\$177,700.00	12.3
Total			6	\$1,391,317.36	100.0
3138MLT20		1ST RATE HOME MORTGAGE, INC	1	\$137,700.00	1.9
		AMERICANPREFERREDLENDING	1	\$298,405.00	4.1
		AMERICASMORTGAGEPROFESSIONALSLLC	2	\$667,100.00	9.3
		CAMBRIAFINANCIALGROUPLLC	1	\$172,664.50	2.4
		CATALYSTLENDINGINC	1	\$148,975.53	2.0
		FLAGSTAR BANK, DIRECT LENDING WCOC0014	1	\$157,920.00	2.1
		FLAGSTAR BANK, FARMINGTON0100	1	\$120,912.57	1.6
		FLAGSTAR BANK, LIVONIA0540	2	\$410,148.96	5.6
		FLAGSTAR BANK, TROY NORTH0301	1	\$212,685.41	2.9
		FLAGSTARBANKDIRECTLENDINGTEAM10051	1	\$126,200.00	1.7
		FLAGSTARBANKDIRECTLENDINGTEAM20052	2	\$414,036.84	5.6
		FLAGSTARBANKLIVONIA0540	1	\$184,250.00	2.5
		FLAGSTARBANKROCHESTER0039	1	\$176,442.00	2.4
		FLAGSTARBANKSABRINADRIVE0150	2	\$229,900.00	3.2
		GLOBALEQUITYFINANCEINC	1	\$224,550.00	3.1
		GREENTREESERVICINGLLC	1	\$146,500.00	2.0
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$340,279.76	4.6
		KINGSMORTGAGESERVICESINC	1	\$260,115.56	3.5
		LEVEL ONE BANK	1	\$296,036.75	4.0
		LUNDMORTGAGETEAMINC	1	\$282,831.30	3.8
		MILMARFINANCIAL	1	\$151,000.00	2.0
		MORTGAGEBROKERS SERVICESINC	1	\$299,444.43	4.0
		NETWORKCAPITALFUNDINGCORPORATION	3	\$555,800.00	7.5
		NOLAN MORTGAGE CORPORATION	1	\$157,307.69	2.1
		PEOPLESBANK	1	\$346,367.00	4.6
		SUMMITFUNDINGINC	1	\$191,062.78	2.6
		SUNVESTMORTGAGEGROUPLLC	1	\$203,000.00	2.8
		UNITEDAMERICANMORTGAGECORP	1	\$249,700.00	3.4

Total			34	\$7,161,336.08	10
3138MLT38	AMERICASMONEYSOURCEINC		1	\$126,500.00	3.
	FIRSTOPTIONMORTGAGELLC		1	\$175,000.00	5.
	FLAGSTAR BANK, CLINTON GRATIOT0546		1	\$91,454.98	2.
	FLAGSTAR BANK, DIRECT LENDING TEAM1_0051		1	\$276,017.25	8.
	FLAGSTARBANKCLINTONGRATIOT0546		1	\$197,750.00	5.
	FLAGSTARBANKROCHESTER0039		1	\$88,800.00	2.
	FLAGSTARBANKTAMPA0545		1	\$140,000.00	4.
	FLAGSTARBANKTROYNORTH0301		2	\$374,084.75	11.
	GREENTREESERVICINGLLC		3	\$655,947.27	19.
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC		2	\$589,901.01	17.
	KBCAPITALCORP		1	\$179,991.75	5.
	LOANLEADERSOFAMERICAINC		1	\$260,966.36	7.
	NETWORKCAPITALFUNDINGCORPORATION		1	\$239,700.00	7.
Total			17	\$3,396,113.37	10
3138MLT46	FLAGSTARBANKGRANDRAPIDS0011		2	\$193,480.00	14.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION		1	\$130,621.37	9.
	IMORTGAGECOMINC		1	\$216,600.00	16.
	NOVAFINANCIALINVESTMENTCORPORATION		1	\$220,880.00	16.
	SACRAMENTO 1ST MORTGAGE, INC.		1	\$269,630.42	20.
	SENTRIXFINANCIALSERVICESINC		1	\$294,000.00	22.
Total			7	\$1,325,211.79	10
3138MLT53	AAXYLLC		1	\$109,600.00	0.
	ALLAMERICANLIBERTYMORTGAGE		1	\$79,935.03	0.
	ALLIEDMORTGAGEGROUPINC		1	\$93,000.00	0.
	AMERICANFINANCINGCORPORATION		1	\$86,512.04	0.
	AMERICASMONEYSOURCEINC		1	\$85,000.00	0.
	ANNARBORSTATEBANK		1	\$83,400.00	0.
	AVENUEMORTGAGE		1	\$90,000.00	0.
	BANKOFTHEROCKIESNA		1	\$88,000.00	0.
	BANKWESTINC		1	\$88,000.00	0.
	BONDSTREETMORTGAGELLC		1	\$80,000.00	0.
	C1BANK		1	\$100,000.00	0.
	CAPITALCITYMORTGAGEINC		1	\$106,400.00	0.
	CENTRALSTATEMORTGAGE		1	\$107,000.00	0.
	CHARTERBANK		1	\$86,250.00	0.
	CHATEAUMORTGAGEOFLOUISIANAINC		1	\$84,000.00	0.
	CHEVRONVALLEYCREDITUNION		1	\$95,000.00	0.
	CITIZENSBANK		1	\$92,000.00	0.
	COMMUNITYFIRSTBANK		1	\$87,845.03	0.
	DESERETFIRSTCREDITUNION		1	\$98,500.00	0.
	DYBNFINANCIALCORPORATION		1	\$93,000.00	0.

DYNAMICMORTGAGESERVICESCORP	1	\$100,000.00	0.9
EMPIREAMERICALLC	1	\$80,000.00	0.9
EQUITABLEMORTGAGE	3	\$263,500.00	2.9
EXCHANGE BANK	1	\$102,000.00	0.9
FINANCIALDYNAMICSINC	1	\$100,000.00	0.9
FIRSTCHOICEFINANCIALINC	2	\$185,400.00	1.9
FIRSTFINANCIALSERVICESINC	1	\$88,000.00	0.9
FIRSTMORTGAGESERVICEINC	1	\$102,000.00	0.9
FIRSTVOLUNTEERBANK	2	\$179,524.55	1.9
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$1,204,024.73	9.9
FORTUNEFINANCIALSERVICESCOMPANY	1	\$110,000.00	0.9
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	3	\$267,832.08	2.9
GRADIENHOMEMORTGAGELLC	1	\$97,000.00	0.9
GREENTREESERVICINGLLC	2	\$190,526.00	1.9
GULFCOASTMORTGAGEOFNAPLESINC	1	\$106,000.00	0.9
HERITAGEBANKOFNEVADA	2	\$166,000.00	1.9
HOMEFORXINC	1	\$108,000.00	0.9
IABFINANCIALBANK	1	\$89,000.00	0.9
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$78,147.18	0.9
INDEPENDENTBANK	2	\$192,500.00	1.9
INFINITYFUNDINGPLC	2	\$194,000.00	1.9
JLBCORPORATION	1	\$88,750.00	0.9
KANEMORTGAGEINC	1	\$89,000.00	0.9
KDFINANCIALSERVICESINC	1	\$96,600.00	0.9
KOHLERCREDITUNION	5	\$470,500.00	3.9
LENDINGSOLUTIONSINC	9	\$834,650.00	6.9
LIBERTYHOMEFUNDINGINC	1	\$81,000.00	0.9
MAINSTREETCOMMUNITYBANKOFFLORIDA	1	\$90,000.00	0.9
MARINAFUNDINGGROUP	1	\$100,000.00	0.9
MARIONANDPOLKSCHOOLS CREDITUNION	1	\$90,000.00	0.9
MORTGAGESELECTINC	1	\$88,000.00	0.9
NATIONSLENDINGCORP	2	\$175,163.39	1.9
NETWORKCAPITALFUNDINGCORPORATION	1	\$100,000.00	0.9
NEWCORNERSTONEMORTGAGE	2	\$198,800.00	1.9
NORTHAMERICANSAVINGSBANKFSB	1	\$107,500.00	0.9
NORTHPOINTMORTGAGEINC	1	\$105,000.00	0.9
OSSIANSTATEBANK	2	\$209,200.00	1.9
PILGRIMMORTGAGELLC	1	\$110,000.00	0.9
PROVINCEMORTGAGEASSOCIATESINC	1	\$100,000.00	0.9
REGENTFINANCIALGROUPINC	1	\$108,000.00	0.9
REMINGTONMORTGAGELTD	1	\$88,000.00	0.9
RJFFINANCIALINC	1	\$100,038.64	0.9
ROYALUNITEDMORTGAGELLC	10	\$1,033,769.17	8.9
SCHAFFERGREGORYLEE	1	\$104,900.23	0.9

	SODERLINDINC	1	\$93,000.00	0.
	STRATEGICLENDINGGROUPINC	1	\$108,021.00	0.
	TEXASSTATEHOMELOANSINC	3	\$285,150.00	2.
	THEGFLCAPITALGROUPINC	1	\$83,000.00	0.
	TOPONEMORTGAGE	7	\$696,150.00	5.
	TOWNANDCOUNTRYMORTGAGELENDERS	1	\$90,000.00	0.
	VANGUARDFUNDINGLLC	1	\$107,800.05	0.
	WEBERSTATEFEDERALCREDITUNION	1	\$84,500.00	0.
	ZANAFINANCIALANDEQUITYGROUPINC	1	\$105,000.00	0.
Total		127	\$12,058,389.12	10.
3138MLT61	AAXYLLC	3	\$398,000.00	1.
	ABESTFINANCIALCORPORATION	1	\$121,000.00	0.
	AFFINITYMORTGAGELLC	1	\$144,000.00	0.
	AIMFINANCIALINC	1	\$142,500.00	0.
	AMERICANFINANCINGCORPORATION	1	\$117,778.79	0.
	AMERICANNATIONALBANKOFMINNESOTA	1	\$142,000.00	0.
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$146,000.00	0.
	ANDERSONFINANCIALGROUPINCTHE	1	\$123,750.00	0.
	ANPLEXINVESTMENTFINANCIALINC	1	\$140,000.00	0.
	ASSUREDFINANCIALCORPORATION	1	\$140,000.00	0.
	BAILEYMORTGAGEENTERPRISESINC	1	\$147,300.00	0.
	BANKERSFUNDINGGROUPINC	2	\$260,000.00	0.
	BANKLINEMORTGAGECORPORATION	1	\$134,000.00	0.
	BARRONSMORTGAGEGROUPLTD	1	\$130,200.00	0.
	BAYSHOREMORTGAGEFUNDINGLLC	1	\$146,500.00	0.
	C4DMORTGAGECOMPANYLLC	2	\$296,325.82	1.
	CALENDINGINC	1	\$144,380.11	0.
	CALIFORNIAFINANCIALANDREALESTATECENTERINCC	1	\$122,549.41	0.
	CALIFORNIA MISSION MORTGAGE INC	1	\$116,500.00	0.
	CAMBRIAFINANCIALGROUPLLC	1	\$133,500.00	0.
	CAPITALCITYMORTGAGEINC	1	\$133,700.00	0.
	CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	1	\$112,000.00	0.
	CAPITALFINANCIALBANCORPINC	1	\$130,000.00	0.
	CAPITALFINANCIALMORTGAGECORP	1	\$150,000.00	0.
	CASTLEMORTGAGECORP	1	\$145,000.00	0.
	CAVALIERMORTGAGEGROUPLLC	1	\$141,000.00	0.
	CBCNATIONALBANK	1	\$125,063.05	0.
	CFFUNDINGCORPORATION	1	\$116,500.00	0.
	CHARTERBANK	2	\$256,149.01	0.
	CHOICELENDINGCOMPANYLLC	1	\$112,000.00	0.
	CITIZENSBANK	1	\$129,000.00	0.
	COLUMBIAMORTGAGEINC	1	\$135,000.00	0.
	COMMUNITY AND SOUTHERN BANK	1	\$132,802.66	0.
	CONSOLIDATEDFEDERALCREDITUNION	1	\$122,000.00	0.

CORBYMORTGAGESERVICESINC	1	\$121,313.24	0.
CTCMORTGAGECOMPANYLLCADELAWARELLC	1	\$125,000.00	0.
CTMORTGAGEINC	1	\$143,900.00	0.
CUMMINGSFINANCIALLLC	1	\$114,000.00	0.
DELAWAREFINANCIALCAPITALCORPORATION	1	\$112,000.00	0.
DESERETFIRSTCREDITUNION	2	\$260,000.00	0.
EMPIREAMERICALLC	1	\$114,850.50	0.
EQUISOURCEHOMEMORTGAGECORP	1	\$112,000.00	0.
FAIRWAYINDEPENDENTMORTGAGECORP	1	\$149,500.00	0.
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$125,000.00	0.
FIDELITYMORTGAGECORPORATION	1	\$117,500.00	0.
FINANCIALDYNAMICSINC	1	\$142,000.00	0.
FIRSTFINANCIALSERVICESINC	1	\$149,000.00	0.
FIRSTIMPERIALMORTGAGEINC	1	\$147,000.00	0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$2,603,097.87	9.
FREEDOMLENDINGLLC	1	\$130,150.00	0.
FRONTLINEFINANCIALLLC	1	\$116,250.00	0.
GATEWAYBANKMORTGAGEINC	2	\$299,500.00	1.
GIANTREALTYINCORPORATED	2	\$246,000.00	0.
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	5	\$609,729.00	2.
GOLDWATERBANK	1	\$142,000.00	0.
GRANDOAKMORTGAGECOINC	1	\$131,000.00	0.
HOMEFIRSTMORTGAGECORP	1	\$131,250.00	0.
HOMELINKMORTGAGEINC	1	\$150,000.00	0.
HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$140,976.14	0.
HOMESMORTGAGELLC	1	\$113,200.00	0.
HUNTERFINANCIALGROUPLLC	1	\$129,600.00	0.
HURONVALLEYFINANCIAL	3	\$408,200.00	1.
IABFINANCIALBANK	2	\$259,000.00	0.
INDEPENDENTMORTGAGELLC	1	\$132,000.00	0.
KANEMORTGAGEINC	1	\$111,700.00	0.
KANZABANK	1	\$138,500.00	0.
KASHMORTGAGEGROUPINC	1	\$133,000.00	0.
KOHLERCREDITUNION	4	\$562,700.00	2.
LANGDONMORTGAGECOMPANYINC	1	\$119,000.00	0.
LENDINGSOLUTIONSINC	9	\$1,241,576.24	4.
LENDSMARTMORTGAGELLC	1	\$130,000.00	0.
LOANONEMORTGAGECOINC	1	\$114,365.16	0.
LOTAFINANCIALGROUPINC	1	\$144,000.00	0.
LOTUSFINANCIALCORPORATION	1	\$143,000.00	0.
MARIONANDPOLKSCHOOLS CREDITUNION	1	\$129,400.00	0.
MASASSOCIATESLLC	1	\$136,000.00	0.
MDKJR2 INC.	1	\$142,000.00	0.
METROREALINC	1	\$141,000.00	0.

MIAMIFEDERALCREDITUNION	1	\$141,361.78	0.
MIDWESTMORTGAGEINVESTMENTSLTD	1	\$116,000.00	0.
MILMARFINANCIAL	1	\$114,000.00	0.
MORTGAGEBROKERS SERVICES INC	1	\$136,859.21	0.
MORTGAGEFACTORYINC	1	\$148,000.00	0.
MORTGAGEMASTERSOFINDIANAINC	1	\$120,989.94	0.
MORTGAGEPRO	1	\$115,000.00	0.
MORTGAGESELECTINC	1	\$127,145.00	0.
MYLENDINGPLACECOM	1	\$127,000.00	0.
NATIONSLENDINGCORP	2	\$234,836.78	0.
NAVIGATORMORTGAGEINC	1	\$145,500.00	0.
NETWORKCAPITALFUNDINGCORPORATION	9	\$1,209,609.90	4.
NEWCORNERSTONEMORTGAGE	1	\$150,000.00	0.
NORTHISLANDCREDITUNION	1	\$145,000.00	0.
OPTIMUMFIRSTINC	5	\$687,289.02	2.
PACIFICLENDINGGROUPINC	1	\$140,400.00	0.
PEOPLES DISCOUNT MORTGAGE INC.	1	\$134,428.19	0.
PREMIERMORTGAGERESOURCESLLC	1	\$150,000.00	0.
PROFESSIONALFINANCIALCONSULTINGLLC	1	\$145,000.00	0.
PROLENDINGMORTGAGELLC	1	\$119,400.00	0.
RCMMORTGAGEINC	1	\$146,959.47	0.
RELIANTBANK	1	\$134,404.74	0.
ROSSMORTGAGECOMPANYINC	1	\$132,000.00	0.
ROYALUNITEDMORTGAGELLC	10	\$1,297,500.00	4.
RUIDOSOMORTGAGE	1	\$127,000.00	0.
SEACOASTMORTGAGECORPORATION	1	\$139,040.22	0.
SECUREFINANCIALSERVICESINC	1	\$126,400.00	0.
SHAHMORTGAGESINC	1	\$130,000.00	0.
SILVERSTONEMORTGAGEINC	1	\$150,000.00	0.
SKYLINEFINANCIALGROUPINC	1	\$136,000.00	0.
SMHINC	1	\$132,000.00	0.
STRATEGICLENDINGGROUPINC	2	\$282,512.95	1.
SUTHERLANDMORTGAGESERVICESINC	2	\$253,895.57	0.
TARGETENTERPRISESINC	1	\$130,000.00	0.
TAYLORMORRISONHOMEFUNDING	1	\$133,675.00	0.
TEXASPREMIERMORTGAGEINC	1	\$126,400.00	0.
THEMORTGAGECOMPANY	1	\$111,000.00	0.
TOPONEMORTGAGE	2	\$286,000.00	1.
UNITEDAMERICANMORTGAGECORP	1	\$128,000.00	0.
UNIVERSITYFEDERALCREDITUNION	2	\$265,141.44	1.
USWIDEFINANCIALLLC	1	\$136,000.00	0.
VALLEYFEDERALCREDITUNIONOFMONTANA	1	\$127,500.00	0.
VICTORIAFINANCIALCORP	2	\$296,600.00	1.
VINSONMORTGAGESERVICESINC	1	\$150,000.00	0.
WYNDHAMCAPITALMORTGAGEINC	1	\$149,339.12	0.

	ZANAFINANCIALANDEQUITYGROUPINC	1	\$117,230.00	0.9
	Unavailable	2	\$249,500.00	0.9
Total		198	\$26,249,675.33	10.0
3138MLT79	COMMUNITYANDSOUTHERNBANK	1	\$62,376.74	5.0
	COMMUNITYNATIONALBANK	1	\$49,247.80	4.3
	EQUITABLEMORTGAGE	1	\$35,000.00	3.0
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$53,600.00	4.6
	HEARTLANDNATIONALBANK	1	\$54,662.41	4.7
	HERITAGEBANKOFNEVADA	1	\$62,400.00	5.4
	IDAHOCENTRALCREDITUNION	1	\$64,724.91	5.6
	INNOVATIVEMTGGROUP	1	\$60,000.00	5.2
	LENDINGSOLUTIONSINC	1	\$54,767.23	4.7
	NATIONS LENDING CORP	1	\$70,102.05	6.1
	ROYAL UNITED MORTGAGE LLC	1	\$61,288.66	5.3
	ROYALUNITEDMORTGAGELLC	5	\$295,614.27	27.0
	THE MORTGAGE FIRM INC	1	\$29,792.09	2.6
	TOPONEMORTGAGE	1	\$72,000.00	6.3
	VINSONMORTGAGESERVICESINC	1	\$67,220.06	6.0
Total		19	\$1,092,796.22	10.0
3138MLT87	ALLWESTERNMORTGAGEINC	1	\$85,522.46	4.9
	CHRISTENSENFINANCIALINC	1	\$109,334.00	6.3
	FIRSTOPTIONMORTGAGELLC	1	\$101,284.12	5.5
	GATEWAYBUSINESSBANK	1	\$89,422.51	5.0
	HOMETOWNMORTGAGESERVICESINC	1	\$92,419.04	5.3
	INLANDVALLEYHOMELoANINC	1	\$100,000.00	5.5
	LENDINGSOLUTIONSINC	1	\$84,375.00	4.8
	NATIONSLENDINGCORP	2	\$201,793.71	11.1
	NETWORKCAPITALFUNDINGCORPORATION	1	\$79,664.84	4.6
	ROYALUNITEDMORTGAGELLC	2	\$185,545.98	10.6
	SECUREFINANCIALSERVICESINC	1	\$79,500.00	4.5
	STRATEGICLENDINGGROUPINC	1	\$109,831.72	6.3
	SUPERRATEINC	1	\$107,000.00	6.0
	TOPFLITEFINANCIALINC	1	\$109,534.46	6.3
	TOPONEMORTGAGE	1	\$108,800.00	6.3
	VINSONMORTGAGESERVICESINC	1	\$88,800.00	5.0
Total		18	\$1,732,827.84	10.0
3138MLT95	AAXYLLC	1	\$115,312.00	3.3
	ACGFUNDINGINC	1	\$125,000.00	3.6
	ADVANCEDMORTGAGEPLANNERSINC	1	\$132,000.00	4.0
	ARBOR MORTGAGE CORPORATION	1	\$114,762.25	3.3
	C4DMORTGAGECOMPANYLLC	1	\$120,000.00	3.6
	COMMUNITYANDSOUTHERNBANK	1	\$112,453.67	3.3

	DESERETFIRSTCREDITUNION	1	\$142,500.00	4.
	EQUITABLEMORTGAGEINVESTORS	1	\$144,000.00	4.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$129,641.67	3.
	GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	2	\$293,365.18	9.
	HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$150,000.00	4.
	INNOVATIVELENDINGSOLUTIONSINC	1	\$140,000.00	4.
	LENDINGSOLUTIONSINC	1	\$129,300.00	3.
	NATIONALCAPITALMORTGAGEINC	1	\$134,250.00	4.
	NATIONSLENDINGCORP	2	\$256,051.51	7.
	PFLINC	2	\$263,237.57	8.
	RESIDENTIALMORTGAGESOLUTIONS	1	\$129,600.00	3.
	ROYALUNITEDMORTGAGELLC	1	\$115,600.00	3.
	SACRAMENTO1STMORTGAGEINC	1	\$118,962.57	3.
	SELECTONEMORTGAGEINC	1	\$144,000.00	4.
	TOPONEMORTGAGE	1	\$114,400.00	3.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$127,479.44	3.
Total		25	\$3,251,915.86	10
3138MLTA2	1STEAGLEMORTGAGEINC	1	\$275,000.00	0.
	AAACAPITALINVESTMENTINC	5	\$1,848,000.00	1.
	ABLLC	1	\$168,500.00	0.
	ACCEPTANCECAPITALMORTGAGECORPORATION	1	\$300,000.00	0.
	ACCESSBANK	1	\$130,400.00	0.
	ACTIVUSHOMELOANS	4	\$1,399,150.00	1.
	ADVANCEDMORTGAGEPLANNERSINC	1	\$298,000.00	0.
	AIMFINANCIALINC	1	\$163,500.00	0.
	AKTAMERICANCAPITALCORP	2	\$496,000.00	0.
	ALLIEDMORTGAGEGROUPINC	2	\$351,000.00	0.
	ALLSTATELENDINGGROUPINC	1	\$125,000.00	0.
	AMERICANFINANCIALLENDINGINC	3	\$922,200.00	0.
	AMERICANFINANCINGCORPORATION	1	\$234,630.16	0.
	AMERICANHOMESTEADMORTGAGELLC	1	\$417,000.00	0.
	AMERICANMORTGAGEINC	1	\$345,000.00	0.
	AMERICANMTGEQUITYCONSULTANTS	1	\$269,050.00	0.
	AMERICANPREFERREDLENDING	1	\$250,000.00	0.
	AMERITRUSTMORTGAGEINC	1	\$236,000.00	0.
	ANDERSONFINANCIALGROUPINCTHE	2	\$667,000.00	0.
	ANNARBORSTATEBANK	1	\$197,000.00	0.
	ANPLEXINVESTMENTFINANCIALINC	1	\$283,000.00	0.
	APPLEMORTGAGECORP	1	\$341,000.00	0.
	ARBORMORTGAGECORPORATION	1	\$172,000.00	0.
	ASSUREDFINANCIALCORPORATION	1	\$324,000.00	0.
	ATLANTISMORTGAGECOINC	1	\$318,259.23	0.
	AUGUSTAFINANCIALINC	1	\$375,000.00	0.
	BAYCITIESFUNDINGCORPORATION	1	\$246,500.00	0.

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

FAIRWAYFUNDINGGROUPINC	1	\$417,000.00	0.
FARMINGTONFINANCIALGROUPLLC	1	\$240,000.00	0.
FELGEINTERNATIONALINC	1	\$148,000.00	0.
FIDELITYDIRECTMORTGAGELLC	1	\$172,000.00	0.
FIDELITYMORTGAGECORPORATION	2	\$598,750.00	0.
FIFTHSTREETFINANCIALMORTGAGECOMPANY	1	\$207,000.00	0.
FINANCEILLC	1	\$243,000.00	0.
FIRSTAMERICANHOMELOANSINC	2	\$474,750.00	0.
FIRSTEQUITYMORTGAGECOMPANY	1	\$131,775.00	0.
FIRSTEQUITYRESIDENTIALMORTGAGEINC	1	\$148,000.00	0.
FIRSTFINANCIALSERVICESINC	2	\$480,500.00	0.
FIRSTIMPERIALMORTGAGEINC	1	\$184,500.00	0.
FIRSTOPTIONMORTGAGELLC	3	\$651,891.01	0.
FIRSTPRIORITYFINANCIALINC	1	\$417,000.00	0.
FIRSTRATEFINANCIAL	1	\$455,050.00	0.
FLAGSTARBANKALPHARETTA0375	1	\$191,800.00	0.
FLAGSTARBANKCLINTONGRATIOT0546	1	\$113,375.00	0.
FLAGSTARBANKCYPRESSCREEK0537	2	\$514,400.00	0.
FLAGSTARBANKDIRECTLENDINGTEAM10051	7	\$1,594,335.00	1.
FLAGSTARBANKDIRECTLENDINGTEAM20052	2	\$383,185.00	0.
FLAGSTARBANKFARMINGTON0100	1	\$161,250.00	0.
FLAGSTARBANKHARTFORD0544	1	\$340,000.00	0.
FLAGSTARBANKHAUPPAUGE0548	2	\$613,750.00	0.
FLAGSTARBANKLIVONIA0540	2	\$367,899.00	0.
FLAGSTARBANKKOKEMOSSOUTH0072	1	\$148,318.00	0.
FLAGSTARBANKROCHESTER0039	1	\$151,750.00	0.
FLAGSTARBANKSABRINADRIVE0150	1	\$199,820.00	0.
FLAGSTARBANKSAGINAWNORTH0012	1	\$392,610.00	0.
FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538	3	\$809,487.00	0.
FLAGSTARBANKTAMPA0545	1	\$380,600.00	0.
FLAGSTARBANKTROYNORTH0301	5	\$1,359,593.00	1.
FLAGSTONEFINANCIALSERVICESINC	1	\$417,000.00	0.
FLASHFUNDINGLLC	1	\$330,000.00	0.
FORTFUNDINGCORP	1	\$360,000.00	0.
FOUNDATIONMORTGAGECORPORATION	1	\$278,500.00	0.
GALAXYLENDINGGROUPLLC	1	\$264,800.00	0.
GATEWAYBANKMORTGAGEINC	3	\$966,143.00	0.
GENERALMORTGAGECAPITALCORPORATION	1	\$341,000.00	0.
GIANTREALTYINCORPORATED	4	\$1,295,800.00	1.
GLOBALADVISORYGROUPINC	1	\$360,000.00	0.
GMSFUNDINGLLC	1	\$114,815.03	0.
GOLDENSTATEREALTYMORTGAGEINC	3	\$1,109,700.00	0.
GOLDRINGINVESTMENTS	1	\$326,000.00	0.
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	5	\$970,868.65	0.
GOLDWATERBANK	4	\$922,317.79	0.

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

MEGASTARFINANCIALCORP	1	\$187,500.00	0.
METROPOLITANHOMEMORTGAGEINC	1	\$391,684.84	0.
MEYERSFUNDINGINC	1	\$367,800.00	0.
MFGFUNDINGINC	1	\$142,500.00	0.
MITCHELLLLOYDMORTGAGE	1	\$287,000.00	0.
MONOCACYHOMEMORTGAGELLC	1	\$356,615.00	0.
MORTGAGEOPPORTUNITYGROUPINC	1	\$174,000.00	0.
MORTGAGESFORULLC	1	\$361,600.00	0.
MOUNTAINMORTGAGECOMPANY	1	\$294,000.00	0.
NATIONSLENDINGCORP	1	\$198,054.00	0.
NATIONWIDEFUNDINGGROUPCORP	1	\$213,000.00	0.
NEIGHBORHOODLOANS	1	\$417,000.00	0.
NETWORKCAPITALFUNDINGCORPORATION	13	\$3,717,583.82	3.
NOBLELENDINGGROUPINC	1	\$195,500.00	0.
NORTHISLANDCREDITUNION	1	\$331,450.08	0.
NORTHPOINTMORTGAGEINC	5	\$1,594,641.77	1.
OCEANBANK	1	\$132,000.00	0.
OCEANMORTGAGECORP	1	\$606,000.00	0.
OGLETHORPEMORTGAGECOMPANYINC	1	\$172,000.00	0.
OLDMISSIONMORTGAGEINC	1	\$270,000.00	0.
OMNIFUNDINC	1	\$300,000.00	0.
OPENMORTGAGELLC	1	\$409,340.53	0.
OPTIMUMFIRSTINC	6	\$2,055,000.00	1.
ORLANDOFINANCIALCENTERINC	1	\$248,000.00	0.
PACIFICTRUSTBANK	1	\$114,834.30	0.
PATRIOTFINANCIALINC	1	\$378,000.00	0.
PAVIAFINANCIALSERVICESINC	1	\$619,000.00	0.
PINECOUNTRYBANK	1	\$172,600.00	0.
POWERCHOICEMORTGAGE	1	\$417,000.00	0.
PREMIERLENDINGINC	2	\$634,000.00	0.
PREMIERMORTGAGERESOURCESLLC	3	\$791,755.69	0.
PREOMORTGAGELLC	1	\$155,359.00	0.
PRIMEONEMORTGAGECORP	3	\$933,000.00	0.
PRIORITYLENDING	1	\$215,000.00	0.
PRIORITYLENDINGMORTGAGECORPORATION	2	\$628,275.00	0.
PROONEINVESTMENTSLTD	1	\$156,000.00	0.
PROVINCEMORTGAGEASSOCIATESINC	2	\$416,350.00	0.
PRUDENTIALBORROWINGLLC	1	\$295,672.54	0.
PRUDLERFUNDING	1	\$183,204.84	0.
QCFINANCIALCOMPANY	3	\$1,612,500.00	1.
QUANTUMMORTGAGECORPORATION	1	\$124,000.00	0.
RAPIDFUNDINGMORTGAGECORP	1	\$266,000.00	0.
REDOAKMORTGAGEINC	1	\$283,000.00	0.
REDROCKSCREDITUNION	1	\$207,000.00	0.
RELIANCFINANCIALGROUP	1	\$205,000.00	0.

RESIDENTIALFIRSTMORTGAGE	1	\$325,400.00	0.
RESOURCELENDERSINC	1	\$169,500.00	0.
RIGHTTRACFINANCIALGROUPINC	1	\$143,550.00	0.
RJSINC	2	\$619,000.00	0.
ROSSMORTGAGECOMPANYINC	1	\$321,104.84	0.
ROYALFINANCIALCORPORATION	1	\$120,000.00	0.
ROYALUNITEDMORTGAGELLC	1	\$150,000.00	0.
RUBICONMORTGAGEADVISORSLLC	1	\$178,000.00	0.
SCENICOAKSFUNDING	1	\$124,900.00	0.
SEACOASTMORTGAGECORPORATION	1	\$214,000.00	0.
SECUREFINANCIALSERVICESINC	2	\$342,000.00	0.
SELECTONEMORTGAGEINC	1	\$365,000.00	0.
SERVICEFUNDINGINC	1	\$140,000.00	0.
SEWARDREALESTATEFINANCIALINC	1	\$248,000.00	0.
SILVERFINCAPITALGROUPLLC	1	\$359,000.00	0.
SOUTHATLANTICFINANCIALSERVICESCORP	1	\$308,000.00	0.
SOUTHWESTERNMORTGAGECOMPANY	2	\$588,000.00	0.
SPECTRUMONEINVESTMENTSINC	1	\$185,000.00	0.
STEPSTONEMORTGAGECOMPANYINC	2	\$535,000.00	0.
STRATEGICLENDINGGROUPINC	2	\$407,983.22	0.
STRATISFINANCIALCORP	2	\$489,500.00	0.
SUNMORTGAGECOMPANYINC	3	\$641,500.00	0.
SUTHERLANDMORTGAGESERVICESINC	1	\$245,371.00	0.
TAYLORMORRISONHOMEFUNDING	6	\$1,715,715.00	1.
TEXASPREMIERMORTGAGEINC	1	\$172,000.00	0.
THEHORNFUNDINGCORP	1	\$258,000.00	0.
THELOANSTORY	1	\$292,000.00	0.
TOPFLITEFINANCIALINC	1	\$308,600.00	0.
TOPONEMORTGAGE	1	\$150,000.00	0.
TRFINANCIALSERVICESINC	1	\$417,000.00	0.
TRUESTARMORTGAGE	2	\$385,200.00	0.
TRUSTWORTHYMORTGAGECORPORATION	1	\$565,000.00	0.
ULSTERMORTGAGECORP	1	\$394,000.00	0.
UNITEDAMERICANMORTGAGECORP	2	\$758,000.00	0.
UNIVERSITYFEDERALCREDITUNION	2	\$604,779.71	0.
USALENDINGLLC	2	\$663,344.00	0.
VANTAGEPOINTFINANCIALGROUPINC	1	\$236,550.00	0.
VICTORIAFINANCIALCORP	2	\$594,000.00	0.
VISTAMORTGAGEGROUPLLC	1	\$355,000.00	0.
WALLFINANCIALINC	1	\$260,107.64	0.
WATERMARKCAPITALINC	5	\$1,730,414.97	1.
WCSLENDINGLLC	1	\$111,000.00	0.
WESTERNBANCORP	3	\$1,132,799.57	0.
WESTERNMORTGAGECO	1	\$131,200.00	0.
WESTWOODMORTGAGEINC	1	\$347,800.00	0.

	WJBRADLEYMORTGAGECAPITALCORP	8	\$2,826,011.00	2.
	WYNDHAMCAPITALMORTGAGEINC	1	\$296,542.72	0.
	Unavailable	6	\$2,602,000.00	2.
Total		421	\$119,782,607.24	10.
3138MLTB0	1STPACIFICCAPITALCORP	1	\$304,000.00	0.
	AAACAPITALINVESTMENTINC	1	\$417,000.00	0.
	AAASOUTHERNNEWENGLANDBANK	1	\$161,000.00	0.
	ABIMORTGAGEINC	1	\$281,000.00	0.
	ADKFINANCIALGROUPINC	1	\$272,000.00	0.
	AKBELLINC	1	\$246,200.00	0.
	ALBANYNORTHSIDEMORTGAGE	3	\$783,300.00	0.
	ALTAMORTGAGEFINANCIAL	1	\$168,000.00	0.
	AMERICANASIANEUROPEANAFRICANINC	1	\$405,000.00	0.
	AMERICANMORTGAGEFINANCEINC	1	\$182,400.00	0.
	ANDERSONFINANCIALGROUPINCTHE	2	\$626,200.00	0.
	ASSETCENTERINCORPORATED	1	\$417,000.00	0.
	ATLANTICHOMECAPITALCORP	1	\$413,000.00	0.
	ATLANTICMORTGAGEANDFUNDINGINC	1	\$312,800.00	0.
	BANKERSFUNDINGGROUPINC	1	\$177,000.00	0.
	BANKOFBRIDGERNA	1	\$173,402.40	0.
	BANKOFJACKSONHOLE	1	\$123,900.00	0.
	BANKSOFWISCONSIN	1	\$268,000.00	0.
	BAYSHOREMORTGAGEFUNDINGLLC	1	\$260,000.00	0.
	BAYVIEWRESIDENTIALBROKERAGE	1	\$344,800.00	0.
	BICOASTALMORTGAGEINC	1	\$370,000.00	0.
	BLUEBRICKFINANCIALLLC	1	\$256,000.00	0.
	C2FINANCIALCORPORATION	2	\$773,000.00	0.
	C4DMORTGAGECOMPANYLLC	4	\$1,103,600.00	1.
	CALABASASFUNDINGCORP	1	\$399,242.67	0.
	CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	2	\$292,976.61	0.
	CAPITALENDINGREALESTATEINC	1	\$335,000.00	0.
	CASTLEROCKMORTGAGELLC	1	\$148,000.00	0.
	CAVALIERMORTGAGEGROUPLLC	1	\$233,500.00	0.
	CENTRALSTATEMORTGAGE	1	\$248,500.00	0.
	CITIZENSBANK	2	\$435,788.00	0.
	COLORADOCAPITALGROUPLLC	1	\$312,000.00	0.
	COMMUNITYANDSOUTHERNBANK	1	\$238,498.75	0.
	COMMUNITYFIRSTCREDITUNION	1	\$160,000.00	0.
	CREATIVELENDINGCORP	1	\$49,700.00	0.
	CROSSMARKFINANCIALCORPORATION	1	\$389,000.00	0.
	DAVEFINANCIALINC	1	\$326,000.00	0.
	DLJFINANCIALINC	2	\$745,000.00	0.
	EROICAENTERPRISESINC	2	\$598,027.00	0.
	FAREASTMORTGAGECOMPANY	1	\$381,000.00	0.

FIDELITYSTATEBANKTRUSTCO	1	\$142,425.00	0.
FINANCIALDYNAMICSINC	1	\$235,000.00	0.
FINANCIALUNITEDREALTYINC	1	\$380,383.33	0.
FIRSTCOMMERCIALCORPORATIONOFAMERICA	1	\$214,000.00	0.
FIRSTCOMMUNITYBANKMISSOURI	1	\$134,000.00	0.
FIRSTFINANCIALSERVICESINC	8	\$2,513,351.96	2.
FIRSTMORTGAGESOLUTIONSLLC	1	\$158,000.00	0.
FIRSTPRIORITYFINANCIALINC	1	\$417,000.00	0.
FIRSTRESIDENTIALMORTGAGECOMPANYINC	1	\$300,000.00	0.
FIRSTVOLUNTEERBANK	1	\$312,000.00	0.
FLAGSTARBANKCYPRESSCREEK0537	1	\$107,000.00	0.
FLAGSTARBANKDIRECTLENDINGTEAM10051	3	\$607,550.00	0.
FLAGSTARBANKFENTON0550	1	\$216,800.00	0.
FLAGSTARBANKFERNDALE0500	1	\$385,000.00	0.
FLAGSTARBANKFSB	1	\$402,300.00	0.
FLAGSTARBANKHARTFORD0544	1	\$217,500.00	0.
FLAGSTARBANKLEXINGTON0496	1	\$268,000.00	0.
FLAGSTARBANKLIVONIA0540	1	\$195,440.00	0.
FLAGSTARBANKKOKEMOSSOUTH0072	1	\$106,850.00	0.
FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538	2	\$369,216.00	0.
FLAGSTARBANKTROYNORTH0301	1	\$417,000.00	0.
FRONTLINEFINANCIALLLC	1	\$414,969.10	0.
GENERALMORTGAGECAPITALCORPORATION	1	\$417,000.00	0.
GLENFINANCIALSERVICESINC	1	\$300,000.00	0.
GLFINANCIALSERVICESLLC	1	\$140,000.00	0.
GOLDENMORTGAGECORP	1	\$331,000.00	0.
GOLDENSTATEREALTYMORTGAGEINC	1	\$407,700.00	0.
GOOGAININC	41	\$16,797,600.00	15.
GRANDCASTLEINC	2	\$779,335.94	0.
GREENHAVENCAPITALINC	1	\$341,000.00	0.
GUARDIANENTERPRISESINC	1	\$225,000.00	0.
HKHANDASSOCIATES	2	\$870,200.00	0.
HLBREALETYINC	1	\$375,000.00	0.
HOMEFORXINC	1	\$365,000.00	0.
HOMELINKMORTGAGEINC	9	\$3,049,450.00	2.
HOMESMORTGAGELLC	1	\$180,000.00	0.
HOMESTARMORTGAGEINC	1	\$401,000.00	0.
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$126,000.00	0.
JJSTCORPORATION	2	\$405,000.00	0.
KANZABANK	1	\$165,000.00	0.
KBCAPITALCORP	1	\$271,000.00	0.
KOHLERCREDITUNION	1	\$188,500.00	0.
LARABYFINANCIALGROUP	1	\$186,350.00	0.
LENDERFIINC	1	\$179,704.13	0.
LENDINGSOLUTIONSINC	1	\$145,250.00	0.

LIFETIMEFINANCIALSERVICESLLC	1	\$350,000.00	0.
LINCOLNCAPITALADVISORSLLC	1	\$348,000.00	0.
LOANLEADERSOFAMERICAINC	1	\$327,919.68	0.
MAPLEMORTGAGECORPORATION	1	\$305,600.00	0.
MARVELFINANCIALINC	7	\$2,961,000.00	2.
MARYLANDMORTGAGECENTERINC	1	\$240,000.00	0.
MASTERPLANFINANCIAL	2	\$628,000.00	0.
MAXREALCUPERTINO	1	\$379,000.00	0.
MCGLONEMORTGAGE	5	\$1,689,000.00	1.
MELBOURNEFINANCIALCORPORATION	1	\$215,000.00	0.
METROREALINC	5	\$1,921,250.00	1.
MEYERSFUNDINGINC	1	\$350,500.00	0.
MONEYMARKETOFVENTURACOUNTYTHE	1	\$344,000.00	0.
MORTGAGEFACTORYINC	1	\$212,000.00	0.
MORTGAGEPRO	1	\$147,250.00	0.
MOUNTAINMORTGAGECOMPANY	1	\$398,000.00	0.
MOUNTAINNATIONALBANK	1	\$280,500.00	0.
MOUNTAINTROPICCONNECTIONSINC	1	\$355,000.00	0.
NATIONSLENDINGCORP	1	\$299,250.00	0.
NETWORKCAPITALFUNDINGCORPORATION	3	\$542,137.57	0.
NEWYORKPROCESSINGINC	1	\$215,000.00	0.
NORTHWESTEQUITYSOLUTIONSINC	1	\$170,900.00	0.
NORTHWESTPACIFICMORTGAGECORP	1	\$227,000.00	0.
NOVIAREALTYFINANCIALINC	1	\$403,000.00	0.
NPINC	2	\$365,000.00	0.
OMNIFUNDINC	1	\$410,000.00	0.
OMNIMORTGAGECOINC	2	\$713,800.00	0.
OPTIMUMFIRSTINC	25	\$9,367,931.23	8.
PENINSULAMORTGAGEINC	1	\$154,000.00	0.
POCATELLORAILROADFEDERALCREDITUNION	1	\$154,000.00	0.
PREMIUMFUNDINGGROUP	1	\$393,500.00	0.
PYTHIUSHOMELOANSINC	1	\$225,000.00	0.
QCFINANCIALCOMPANY	6	\$2,422,000.00	2.
QUANTUMGROUPMORTGAGEANDREALESTATE	1	\$135,000.00	0.
QUEENCITYFUNDINGINC	1	\$304,000.00	0.
RATEONEFINANCIALINC	1	\$409,000.00	0.
REALTIWORKSINC	1	\$407,000.00	0.
RELIANCEFINANCIALGROUP	1	\$403,000.00	0.
RMKFINANCIALCORP	1	\$192,682.76	0.
SANTACLARAPARTNERSMORTGAGECORP	1	\$332,000.00	0.
SECUREFINANCIALSERVICESINC	1	\$103,000.00	0.
SOUTHWESTERNMORTGAGECOMPANY	3	\$903,200.00	0.
STRATISFINANCIALCORP	1	\$338,000.00	0.
TALKTOWNFUNDINGLTD	1	\$417,000.00	0.
TAYLORMORRISONHOMEFUNDING	2	\$520,294.00	0.

	THEFIRSTNATIONALBANKOFFLAYTON	1	\$332,250.00	0.
	THELOANSTORY	4	\$1,413,000.00	1.
	THEOHIOSTATEBANK	1	\$411,000.00	0.
	TOPONEMORTGAGE	2	\$621,000.00	0.
	TRUSTWORTHYMORTGAGECORPORATION	3	\$822,000.00	0.
	ULSTERMORTGAGECORP	1	\$217,000.00	
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$232,000.00	0.
	UNIVERSITYFEDERALCREDITUNION	3	\$508,727.04	0.
	VENSTARINVESTMENTSINC	3	\$1,109,990.92	1.
	VICTORIAFINANCIALCORP	31	\$10,508,500.00	9.
	WATERMARKCAPITALINC	3	\$963,576.74	0.
	WESTERNBANCORP	1	\$624,471.84	0.
	WJBADLEYMORTGAGECAPITALCORP	7	\$2,651,106.33	2.
	WYNDHAMCAPITALMORTGAGEINC	1	\$416,314.56	0.
	Unavailable	21	\$7,261,075.00	6.
Total		336	\$109,361,438.56	10
3138MLTC8	ALL WESTERN MORTGAGE INC	1	\$74,889.51	0.
	AMERICAN MORTGAGE FINANCE INC	1	\$65,405.31	0.
	AMERICANFINANCIALLENDINGINC	2	\$159,000.00	2.
	ANDERSON FINANCIAL GROUP INC., THE	1	\$52,920.18	0.
	BCKCAPITALINC	1	\$56,000.00	0.
	CAPITAL FINANCIAL MORTGAGE CORP	1	\$81,482.43	1.
	CAPITALCITYMORTGAGEINC	1	\$73,062.17	0.
	CAPITALFINANCIALBANCORPINC	1	\$84,800.00	1.
	CENTRALBANKOFMISSOURI	1	\$60,100.00	0.
	COMBANKMORTGAGECO	1	\$85,000.00	1.
	DLJFINANCIALINC	2	\$121,924.65	1.
	EASY MORTGAGE, INC	1	\$55,919.17	0.
	EMERY FEDERAL CREDIT UNION	1	\$60,065.00	0.
	EQUITABLE MORTGAGE	1	\$73,377.95	0.
	EQUITABLEMORTGAGE	2	\$137,000.00	1.
	EQUITY BANK NA	1	\$60,417.17	0.
	EVERETT FINANCIAL INC	1	\$62,402.52	0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$76,699.33	0.
	FIDELITY MORTGAGE CORPORATION	1	\$75,888.04	0.
	FIDELITYFIRSTHOMEMORTGAGECOMPANY	1	\$47,000.00	0.
	FIDELITYSTATEBANKTRUSTCO	1	\$74,500.00	0.
	FIRST CHOICE FINANCIAL INC	1	\$70,298.38	0.
	FLAGSTAR BANK, FERNDAL0500	1	\$84,647.64	1.
	FLAGSTARBANKCLINTONGRATIOT0546	1	\$69,347.70	0.
	FLAGSTARBANKDIRECTLENDINGTEAM10051	2	\$151,200.00	1.
	FLAGSTARBANKFENTON0550	1	\$78,550.00	0.
	FLAGSTARBANKFISHERS0323	1	\$59,913.40	0.
	FLAGSTARBANKFSB	1	\$60,800.00	0.

FLAGSTARBANKGRANDRAPIDS0011	1	\$82,443.00	1.0
FLAGSTARBANKLIVONIA0540	1	\$74,236.00	0.9
FLAGSTARBANKKOKEMOSSOUTH0072	2	\$142,033.54	1.0
FLAGSTARBANKWALKER0054	1	\$63,700.00	0.9
FREEDOMLENDINGLLC	1	\$85,000.00	1.0
FRONTLINEFINANCIALLLC	1	\$65,650.00	0.9
GATEWAYBANKMORTGAGEINC	1	\$65,896.13	0.9
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$141,388.71	1.0
GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	2	\$92,183.25	1.0
GRAND OAK MORTGAGE CO. INC	1	\$84,877.53	1.0
GULFCOASTMORTGAGEOFNAPLESINC	1	\$60,000.00	0.9
HARBOR COMMUNITY BANK	1	\$68,795.76	0.9
HOMETOWNMORTGAGESERVICESINC	1	\$77,362.15	0.9
HUNTER FINANCIAL GROUP LLC	1	\$74,887.04	0.9
HURONVALLEYFINANCIAL	1	\$68,301.45	0.9
IABFINANCIALBANK	1	\$78,000.00	0.9
IDAHOLENDINGGROUPLLC	1	\$84,305.00	1.0
IMAGINEHOMELENDING	1	\$54,055.00	0.9
INFINITYFUNDINGPLC	1	\$72,000.00	0.9
INTEGRAFINANCIALGROUPINC	1	\$64,000.00	0.9
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$143,317.99	1.0
JLBCORPORATION	1	\$73,175.00	0.9
KBCAPITALCORP	1	\$74,138.17	0.9
KOHLER CREDIT UNION	1	\$84,871.98	1.0
KOHLERCREDITUNION	1	\$73,890.98	0.9
LENDING SOLUTIONS INC	2	\$145,461.32	1.0
LENDINGSOLUTIONSINC	3	\$188,608.85	2.0
MARIONANDPOLKSCHOOLS CREDIT UNION	1	\$82,000.00	1.0
MASASSOCIATESLLC	1	\$67,150.00	0.9
MATTAMYHOMEFUNDINGLLC	2	\$130,000.00	1.0
METROPLEXMORTGAGESERVICE	1	\$80,625.00	1.0
MIDAMERICABANCORPINC	1	\$50,000.00	0.9
MIDNATIONMORTGAGECORP	1	\$79,085.68	0.9
MORTGAGE MASTERS OF INDIANA, INC	1	\$49,926.34	0.9
MORTGAGEFACTORYINC	1	\$75,000.00	0.9
MORTGAGEPRO	1	\$70,000.00	0.9
NORTHPOINT MORTGAGE INC	1	\$81,743.59	1.0
NORTHWESTEQUITYSOLUTIONSINC	1	\$75,780.53	0.9
OGLETHORPEMORTGAGECOMPANYINC	1	\$62,500.00	0.9
OPTIMUMFIRSTINC	1	\$85,000.00	1.0
PERENNIAL FUNDING LLC	1	\$82,626.97	1.0
PLAINS COMMERCE BANK	1	\$68,662.21	0.9
PREMIERMORTGAGEADVISORSLLC	1	\$75,000.00	0.9
PRIORITY LENDING MORTGAGE CORPORATION	1	\$84,344.76	1.0
PRIORITYLENDING	1	\$42,000.00	0.9

	REGENTFINANCIALGROUPINC	1	\$84,250.00	1.0
	RESIDENTIAL FIRST MORTGAGE	1	\$77,887.42	0.9
	RESIDENTIALFIRSTMORTGAGE	1	\$65,500.00	0.7
	RESIDENTIALMORTGAGESOLUTIONS	1	\$77,500.00	0.8
	ROSSMORTGAGECOMPANYINC	1	\$50,000.00	0.5
	ROYAL UNITED MORTGAGE LLC	1	\$63,306.60	0.7
	ROYALUNITEDMORTGAGELLC	1	\$79,758.64	1.0
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$78,750.00	0.9
	SECUREFINANCIALSERVICESINC	1	\$56,002.05	0.6
	SERVICEFUNDINGINC	1	\$63,500.00	0.7
	SKYFINANCIALSERVICESINC	1	\$82,500.00	1.0
	SOUTHEASTFUNDINGALLIANCE	1	\$78,761.62	0.9
	STRINGER ENTERPRISES, INC	1	\$65,856.58	0.7
	SUMMIT FUNDING, INC	1	\$83,757.54	1.0
	SUNSHINEHOMELOANSINC	1	\$36,000.00	0.4
	TAYLOR MORRISON HOME FUNDING	1	\$84,874.78	1.0
	TAYLORMORRISONHOMEFUNDING	1	\$70,000.00	0.8
	THE WIEBE GROUP LLC DBA FIRST MORTGAGE SOLUTIONS	1	\$79,233.27	0.9
	THEMORTGAGEFIRMINC	1	\$65,752.27	0.7
	THEMORTGAGEHOUSEINCORPORATED	1	\$68,625.00	0.8
	TRUSTLINE MORTGAGE, INC	1	\$67,400.30	0.7
	VALLEYBANK	1	\$82,406.09	1.0
	VINSONMORTGAGESERVICESINC	3	\$241,500.00	3.0
	WALCOTTTRUSTANDSAVINGSBANK	1	\$81,600.00	1.0
	WILLAMETTEVALLEYBANK	1	\$81,500.00	1.0
Total		112	\$7,902,856.64	10.0
3138MLTD6	BALLARDMORTGAGECOMPANY	1	\$91,960.00	0.9
	BARRONSMORTGAGEGROUPLTD	1	\$104,848.71	1.1
	FAIRFIELDSERVICESMLLC	1	\$98,758.66	1.0
	FLAGSTARBANKDIRECTLENDINGWCOC0014	1	\$103,118.00	1.1
	FLAGSTARBANKNOVI0542	1	\$94,700.00	1.0
	HOMESTARMORTGAGEINC	1	\$101,100.00	1.1
	LIBERTYHOMEFUNDINGINC	1	\$99,841.51	1.0
	LOANLEADERSOFAMERICAINC	2	\$202,582.79	2.1
	ROYALUNITEDMORTGAGELLC	1	\$95,330.83	1.0
	SEACOASTLENDINGCORP	1	\$99,718.22	1.0
	SEACOASTMORTGAGECORPORATION	1	\$92,400.00	1.0
	Unavailable	130	\$12,865,667.98	91.3
Total		142	\$14,050,026.70	10.0
3138MLTE4	ANDERSON FINANCIAL GROUP INC., THE	1	\$61,632.96	2.1
	BLUFILENDINGCORPORATION	1	\$141,813.01	6.3
	COUNTRYCLUBMORTGAGEINC	2	\$289,800.00	12.9
	EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	\$71,186.72	3.1

	FIRSTOPTIONMORTGAGELLC	1	\$131,690.00	5.3
	FLAGSTAR BANK, DIRECT LENDING WCOC0014	1	\$105,351.16	4.7
	FLAGSTAR BANK, HUGHES FEDERAL CREDIT UNION0211	1	\$45,000.00	2.9
	FLAGSTARBANKCLINTONGRATIOT0546	1	\$152,100.38	6.1
	FLAGSTARBANKDAPHNE0539	1	\$106,300.00	4.8
	FLAGSTARBANKDIRECTLENDINGTEAM20052	1	\$187,665.00	8.3
	FLAGSTARBANKDIRECTLENDINGWCOC0014	1	\$134,707.48	6.9
	FLAGSTARBANKDOWNTOWNPORTLAND0211	1	\$118,700.00	5.9
	GATEWAYBUSINESSBANK	1	\$150,599.34	6.8
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$210,722.14	9.2
	GREENTREESERVICINGLLC	1	\$154,800.00	6.9
	MANNMORTGAGELLC	1	\$173,632.35	7.7
Total		17	\$2,235,700.54	10.0
3138MLTF1	AMERICANLIBERTYMORTGAGEINC	1	\$218,766.14	9.9
	CFS MORTGAGE CORPORATION	1	\$240,463.51	9.9
	FLAGSTARBANKDIRECTLENDINGTEAM10051	1	\$179,850.00	7.9
	FLAGSTARBANKSABRINADRIVE0150	1	\$192,100.00	7.9
	FLAGSTARBANKTROYNORTH0301	1	\$258,550.00	10.7
	GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	1	\$176,412.39	7.9
	NATIONS LENDING CORP	1	\$164,482.72	6.9
	RESIDENTIALMORTGAGESOLUTIONS	1	\$303,199.48	12.9
	SUPERIORFUNDINGCORPORATION	1	\$192,000.00	7.9
	THETURNKEYFOUNDATIONINC	1	\$202,000.00	8.9
	TIDEWATERMORTGAGESERVICESINC	1	\$279,272.44	11.9
Total		11	\$2,407,096.68	10.0
3138MLTG9	EMERYFEDERALCREDITUNION	1	\$213,000.00	14.9
	FIDELITYMORTGAGECORPORATION	1	\$131,726.00	8.9
	FIRSTOPTIONMORTGAGELLC	1	\$195,000.00	12.9
	FLAGSTARBANKHARTFORD0544	1	\$119,250.00	7.9
	NETWORKCAPITALFUNDINGCORPORATION	2	\$523,308.89	34.9
	TERRACEMORTGAGECOMPANY	1	\$337,000.00	22.9
Total		7	\$1,519,284.89	10.0
3138MLTH7	AMERICANMTGEQUITYCONSULTANTS	3	\$638,495.85	45.9
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$223,288.30	15.9
	FIRSTCLASSREALTYSERVICES	1	\$143,000.00	10.9
	FLAGSTARBANKDIRECTLENDINGTEAM10051	1	\$283,900.00	20.9
	FLAGSTARBANKTAMPA0545	1	\$120,335.09	8.9
Total		7	\$1,409,019.24	10.0
3138MLTJ3	AAA MORTGAGE OF NW FL INC	1	\$67,407.42	1.9
	AAXY, LLC	1	\$75,500.26	2.9
	ACCESSBANK	1	\$45,600.00	1.9

	ALL WESTERN MORTGAGE INC	1	\$84,635.84	2.3
	ALPINE MORTGAGE LLC	1	\$55,924.08	1.9
	AMERICANHOMESTEADMORTGAGELLC	1	\$76,000.00	2.3
	AMERICORMORTGAGEINC	1	\$80,000.00	2.3
	BANKOFCOMMERCE	1	\$64,910.45	1.9
	CHARTERBANK	1	\$40,446.57	1.9
	COMMUNITYBANK	1	\$63,375.00	1.9
	EQUITABLE MORTGAGE	1	\$74,894.32	2.3
	FIRSTOHIOHOMEFINANCEINC	1	\$75,000.00	2.3
	FLAGSTAR BANK, DIRECT LENDING TEAM1_0051	1	\$58,691.89	1.9
	FLAGSTAR BANK, HUGHES FEDERAL CREDIT UNION0211	1	\$74,400.79	2.3
	FLAGSTAR BANK, OKEMOS SOUTH0072	1	\$82,426.87	2.3
	FLAGSTARBANKALPHARETTA0375	1	\$85,000.00	2.3
	FLAGSTARBANKDOWNTOWNPORTLAND0211	2	\$145,380.10	4.3
	FLAGSTARBANKGRANDRAPIDS0011	1	\$63,700.00	1.9
	FLAGSTARBANKOKEMOSSOUTH0072	1	\$79,265.00	2.3
	FLAGSTARBANKSABRINADRIVE0150	1	\$67,500.00	2.3
	FLAGSTARBANKWALKER0054	1	\$63,981.71	1.9
	FRONTLINE FINANCIAL LLC	1	\$75,897.62	2.3
	GEO MORTGAGE SERVICES INC	1	\$68,908.98	2.3
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$132,340.70	3.9
	HOMETOWNMORTGAGECOMPANYINC	1	\$68,850.00	2.3
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$77,894.93	2.3
	K & B CAPITAL CORP	1	\$67,910.29	2.3
	LENDINGSOLUTIONSINC	1	\$44,938.01	1.9
	LOUISIANAMORTGAGELENDERSLLC	1	\$79,950.00	2.3
	LPMCLLC	1	\$67,516.00	2.3
	METROPLEXMORTGAGESERVICE	1	\$56,000.00	1.9
	MORTGAGEDEPOTOFSSOUTHFLORIDALLC	1	\$61,500.00	1.9
	NATIONSLENDINGCORP	1	\$57,520.64	1.9
	NETWORK FUNDING LP	2	\$131,775.00	3.9
	NETWORKFUNDINGLP	3	\$209,550.00	6.3
	NYROCFINANCIALSERVICESLLC	1	\$49,500.00	1.9
	OPENMORTGAGELLC	1	\$53,925.60	1.9
	PIKE CREEK MORTGAGE SERVICES, INC.	1	\$65,853.15	1.9
	PILGRIMMORTGAGELLC	1	\$57,750.00	1.9
	RELIANT BANK	1	\$80,232.35	2.3
	ROYAL UNITED MORTGAGE LLC	1	\$54,922.50	1.9
	SUMMIT FUNDING, INC	1	\$80,693.60	2.3
	TURLOCK PREMIER MORTGAGE INC	1	\$41,245.10	1.9
	VINSON MORTGAGE SERVICES INC	1	\$75,899.92	2.3
	VIPMORTGAGEINC	1	\$81,642.34	2.3
Total		50	\$3,366,257.03	10
3138MLTK0	AMERICANMTGEQUITYCONSULTANTS	1	\$119,838.36	3.9

	COLUMBIA MORTGAGE INC	1	\$112,266.59	3.3
	DESERET FIRST CREDIT UNION	1	\$111,852.25	3.3
	EQUITABLEMORTGAGE	1	\$123,672.81	3.3
	FAIRWAYFUNDINGGROUPINC	1	\$114,357.00	3.3
	FIRSTALLIANCEHOMEMORTGAGELLC	1	\$119,834.67	3.3
	FLAGSTAR BANK, DIRECT LENDING TEAM1_0051	1	\$124,830.46	3.3
	FLAGSTARBANKDIRECTLENDINGWCOC0014	1	\$120,740.74	3.3
	GETZY MORTGAGE SERVICES	1	\$122,836.76	3.3
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$121,831.91	3.3
	GOOGAININC	1	\$125,000.00	3.3
	HOMELOANMORTGAGESPECIALISTSCORP	1	\$119,250.00	3.3
	HOMESTARMORTGAGEINC	1	\$115,500.00	3.3
	HOMETOWNEQUITYMORTGAGEOFSTLOUISINC	1	\$122,400.00	3.3
	ILTISLENDINGGROUPINC	1	\$111,300.00	3.3
	LOANCENTERSOFAMERICAINC	1	\$112,500.00	3.3
	MORTGAGEMASTERSOFINDIANAINC	1	\$119,881.64	3.3
	NETWORKFUNDINGLP	1	\$116,437.00	3.3
	PACIFICCOASTHOMELOANSREALTYINC	1	\$120,000.00	3.3
	PREMIER HOME MORTGAGE INC	1	\$119,032.05	3.3
	RED OAK MORTGAGE INC	1	\$120,000.00	3.3
	RKHOMESINC	1	\$118,827.22	3.3
	SECUREFINANCIALSERVICESINC	1	\$120,000.00	3.3
	SUNSHINEHOMELOANSINC	1	\$122,250.00	3.3
	SUNVALLEYMORTGAGESERVICESLLC	1	\$113,600.00	3.3
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$117,787.25	3.3
	US LENDING & COMPANY, INC	1	\$124,282.69	3.3
	WESTERN BANCORP	1	\$122,581.03	3.3
	WESTERN MORTGAGE CO	1	\$110,853.83	3.3
Total		29	\$3,443,544.26	10
3138MLTL8	BLACKHILLSCOMMUNITYBANKNA	1	\$102,950.00	3.3
	COMMUNITYANDSOUTHERNBANK	1	\$99,736.13	3.3
	FLAGSTAR BANK, FISHERS0323	1	\$90,268.16	2.9
	SOUTHWESTBANK	1	\$108,068.98	3.3
	TANDEMMORTGAGEINC	1	\$97,492.00	2.9
	VINSON MORTGAGE SERVICES INC	1	\$100,799.99	3.3
	Unavailable	27	\$2,660,941.35	81.0
Total		33	\$3,260,256.61	10
3138MLTM6	HARTFORD FINANCIAL SERVICES INC	1	\$138,804.15	3.3
	LENDING SOLUTIONS INC	1	\$140,813.99	3.3
	TEXAS PREMIER MORTGAGE INC	1	\$126,577.72	2.9
	THEAMERICANEAGLEMORTGAGECOLLC	1	\$129,086.10	3.3
	Unavailable	27	\$3,701,304.37	87.0
Total		31	\$4,236,586.33	10

3138MLTN4	AD BILICH INC	1	\$153,294.28	3.3
	BANKLINEMORTGAGECORPORATION	2	\$332,015.75	7.3
	CALIFORNIAPREMIERSERVICESINC	1	\$156,700.00	3.3
	CBC NATIONAL BANK	1	\$173,230.00	3.3
	DESERETFIRSTCREDITUNION	1	\$168,800.00	3.3
	EXCELMORTGAGESERVICINGINC	1	\$170,479.46	3.3
	FLAGSTAR BANK, DIRECT LENDING TEAM1_0051	1	\$174,060.00	3.3
	FLAGSTARBANKDIRECTLENDINGWCOC0014	1	\$153,000.00	3.3
	FLAGSTARBANKTAMPA0545	1	\$159,784.60	3.3
	FLAGSTARBANKTROYNORTH0301	1	\$154,821.77	3.3
	FLAGSTONEFINANCIALSERVICESINC	1	\$166,000.00	3.3
	GOOGAIN, INC	2	\$331,477.85	7.3
	GOOGAININC	1	\$157,000.00	3.3
	HITECHMORTGAGEINC	1	\$170,467.32	3.3
	MORTGAGEDEPOTOFSSOUTHFLORIDALLC	1	\$163,500.00	3.3
	NATIONSLENDINGCORP	2	\$332,446.79	7.3
	NETWORKCAPITALFUNDINGCORPORATION	1	\$158,989.97	3.3
	NP INC	1	\$166,292.00	3.3
	PEOPLESDISCOUNTMORTGAGEINC	1	\$153,900.00	3.3
	RESIDENTIAL MORTGAGE SOLUTIONS	1	\$159,788.92	3.3
	STARION FINANCIAL	1	\$161,006.77	3.3
	TAYLORMORRISONHOMEFUNDING	2	\$343,145.04	7.3
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$159,474.98	3.3
Total		27	\$4,419,675.50	10.3
3138MLTP9	AAACAPITALINVESTMENTINC	10	\$3,562,500.00	2.3
	AAXYLLC	3	\$811,700.00	0.3
	ACCELERATEDMORTGAGESERVICES	1	\$179,500.00	0.3
	ACGFUNDINGINC	2	\$677,500.00	0.3
	ACTIVUSHOMELOANS	6	\$2,188,300.00	1.3
	ADVANCEDMORTGAGESERVICESLLC	1	\$125,000.00	0.3
	ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA	1	\$160,000.00	0.3
	ADVANTAGEAMERICAMORTGAGE	1	\$177,000.00	0.3
	ALLIEDMORTGAGEGROUPINC	1	\$188,000.00	0.3
	ALLSTATELENDINGGROUPINC	1	\$310,000.00	0.3
	ALLYSONHOMETOWNMORTGAGELLC	1	\$234,200.00	0.3
	ALOHAMORTGAGELOANS	1	\$382,000.00	0.3
	AMERICANASIANEUROPEANAFRICANINC	1	\$252,000.00	0.3
	AMERICANBANCSHARES MORTGAGELLC	1	\$171,000.00	0.3
	AMERICANFINANCIALLENDINGINC	1	\$389,000.00	0.3
	AMERICANFINANCINGCORPORATION	1	\$183,400.00	0.3
	AMERICANKENINC	1	\$300,000.00	0.3
	AMERICANLIBERTYMORTGAGEINC	3	\$484,150.00	0.3
	AMERICANMORTGAGEINC	1	\$216,000.00	0.3

AMERICASMORTGAGEPROFESSIONALSLLC	1	\$318,500.00	0.
ANDERSONFINANCIALGROUPINCTHE	7	\$1,767,000.00	1.
APPLEMORTGAGECORP	2	\$594,750.00	0.
ARAPAHOE CREDIT UNION	1	\$163,000.00	0.
ARBORMORTGAGECORPORATION	1	\$115,000.00	0.
ASSURED FINANCIAL CORPORATION	1	\$180,000.00	0.
ATLANTICMORTGAGEANDFUNDINGINC	1	\$230,000.00	0.
AUGUSTAFINANCIALINC	3	\$1,076,300.00	0.
AZLENDINGEXPERTSLLC	2	\$576,500.00	0.
BALLARDMORTGAGECOMPANY	1	\$315,000.00	0.
BANKERSFUNDINGGROUPINC	1	\$415,000.00	0.
BARRONSMORTGAGEGROUPLTD	1	\$138,850.00	0.
BAYCITIESFUNDINGCORPORATION	2	\$798,500.00	0.
BAYVIEWFINANCIALGROUPLLC	1	\$185,500.00	0.
BLOCKFINANCIALRESOURCESLLC	1	\$330,000.00	0.
BLUEBRICKFINANCIALLLC	1	\$336,000.00	0.
BRIGHTENLENDINGINC	1	\$356,000.00	0.
C1BANK	1	\$298,500.00	0.
C2FINANCIALCORPORATION	1	\$303,500.00	0.
C4DMORTGAGECOMPANYLLC	3	\$747,500.00	0.
CALABASASFUNDINGCORP	6	\$1,773,247.79	1.
CALIFORNIA MISSION MORTGAGE INC	1	\$461,000.00	0.
CALIFORNIA MORTGAGE ADVISORS INC	1	\$211,000.00	0.
CAPITAL FARM CREDIT	1	\$260,000.00	0.
CAPITAL FINANCIAL BANCORP INC	1	\$408,500.00	0.
CASCADE MORTGAGE COMPANY	1	\$188,000.00	0.
CASCADE MORTGAGE INC	1	\$223,400.00	0.
CATALYSTLENDINGINC	4	\$1,350,277.16	0.
CBC NATIONAL BANK	2	\$374,324.96	0.
CB INVESTMENT FUNDING GROUP	1	\$390,000.00	0.
CENTRAL FINANCIAL GROUP INC	1	\$272,000.00	0.
CHEVRON VALLEY CREDIT UNION	1	\$353,000.00	0.
CLARK ALLEN BACH GROUP	1	\$401,000.00	0.
COLORADO HOME MORTGAGES INC	1	\$162,000.00	0.
COLTRAIN FUNDING GROUP LLC	1	\$110,700.00	0.
COLUMBIA MORTGAGE INC	1	\$360,000.00	0.
CONEJO VALLEY MORTGAGE CORP	1	\$372,000.00	0.
COPPER POINT MORTGAGE LLC	1	\$175,800.00	0.
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$181,500.00	0.
COURTESY MORTGAGE COMPANY	1	\$225,000.00	0.
COUSIN HOME LENDING INC	1	\$394,000.00	0.
COVENANT BANK	1	\$128,200.00	0.
CROSSMARK FINANCIAL CORPORATION	1	\$350,500.00	0.
CROWNLENDINGINC	1	\$397,500.00	0.
CTC MORTGAGE COMPANY LLC	2	\$423,023.11	0.

CUSTOMLENDINGGROUPINC	1	\$650,000.00	0.
DAVEFINANCIALINC	1	\$415,924.00	0.
DESERETFIRSTCREDITUNION	1	\$288,000.00	0.
DIAMONDRESIDENTIALMORTGAGECORP	1	\$121,125.00	0.
DIRECTIONSEQUITYLLC	1	\$416,000.00	0.
DIRECTLOANSONLINEINC	1	\$258,750.00	0.
DIRECTORSFINANCIALGROUP	1	\$417,000.00	0.
DLJFINANCIALINC	9	\$2,668,500.00	1.
DMDFINANCIALCORPORATION	1	\$308,000.00	0.
DYBNFINANCIALCORPORATION	1	\$161,500.00	0.
EASTCOASTCAPITALCORP	1	\$412,000.00	0.
EMERALD2000GROUP	1	\$329,700.00	0.
EQUITABLEHOMEMORTGAGEINC	1	\$412,500.00	0.
ESAVINGHOMELoAN	1	\$274,400.00	0.
EVANSMORTGAGECOMPANY	1	\$353,500.00	0.
EVERETTFINANCIALINC	1	\$136,106.00	0.
EVEHAMMORTGAGELLC	1	\$286,000.00	0.
FAIRWAYINDEPENDENTMORTGAGECORP	1	\$201,800.00	0.
FARMINGTONFINANCIALGROUPLLC	2	\$584,920.00	0.
FBACQUISITIONGROUPLLC	1	\$319,200.00	0.
FIDELITYMORTGAGECORPORATION	1	\$405,700.00	0.
FINANCIALDYNAMICSINC	1	\$160,000.00	0.
FIRSTFINANCIALSERVICESINC	9	\$2,276,110.86	1.
FIRSTLINEMORTGAGEINC	1	\$512,000.00	0.
FIRSTOHIOHOMEFINANCEINC	2	\$541,001.20	0.
FIRSTOPTIONMORTGAGELLC	3	\$968,520.00	0.
FIRSTVOLUNTEERBANK	2	\$534,702.00	0.
FIRSTWHOLESALELENDINGINC	1	\$410,000.00	0.
FLAGSHIPFINANCIALGROUPLLC	1	\$325,500.00	0.
FLAGSTARBANKALPHARETTA0375	1	\$214,900.00	0.
FLAGSTARBANKCLINTONGRATIOT0546	2	\$306,384.00	0.
FLAGSTARBANKDIRECTLENDINGTEAM10051	1	\$115,450.00	0.
FLAGSTARBANKDIRECTLENDINGTEAM20052	2	\$451,800.00	0.
FLAGSTARBANKFSB	1	\$137,900.00	0.
FLAGSTARBANKHAUPPAUGE0548	2	\$338,450.00	0.
FLAGSTARBANKLEXINGTON0096	1	\$123,298.00	0.
FLAGSTARBANKLEXINGTON0496	3	\$905,050.00	0.
FLAGSTARBANKLIVONIA0540	1	\$164,500.00	0.
FLAGSTARBANKKOKEMOSSOUTH0072	3	\$666,950.00	0.
FLAGSTARBANKPARAMUS0547	1	\$296,000.00	0.
FLAGSTARBANKSABRINADRIVE0150	1	\$287,090.00	0.
FLAGSTARBANKSAGINAWNORTH0012	1	\$118,300.00	0.
FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538	1	\$368,000.00	0.
FLAGSTARBANKTAMPA0545	1	\$138,450.00	0.
FLAGSTARBANKTROYNORTH0301	2	\$522,000.00	0.

GATEWAYBANKMORTGAGEINC	4	\$972,773.30	0.
GENERALMORTGAGECAPITALCORPORATION	4	\$1,347,000.00	0.
GENEVAFINANCIALLLC	2	\$284,602.54	0.
GIANTREALTYINCORPORATED	2	\$511,200.00	0.
GLOBAL EQUITY FINANCE INC	1	\$236,143.79	0.
GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORATION	6	\$981,225.38	0.
GOLDWATERBANK	1	\$172,000.00	0.
GOOGAININC	12	\$5,457,000.00	3.9
GRANDOAK MORTGAGE CO INC	1	\$177,000.00	0.
GREENHAVEN CAPITAL INC	1	\$150,000.00	0.
GREENTREESERVICINGLLC	2	\$276,800.00	0.
GUARANTY BANK AND TRUST COMPANY	1	\$207,565.60	0.
GUARANTY FEDERAL MORTGAGE LLC	1	\$150,995.00	0.
GULFCOAST MORTGAGE OF NAPLES INC	1	\$272,000.00	0.
HAMILTON MORTGAGE CORPORATION	1	\$417,000.00	0.
HARBOR COMMUNITY BANK	1	\$149,774.08	0.
HITECH MORTGAGE INC	1	\$131,950.00	0.
HOME 1ST LENDING LLC	1	\$193,300.00	0.
HOMELINK MORTGAGE INC	3	\$963,750.00	0.
HOME LOAN MORTGAGE SPECIALISTS CORP	1	\$365,000.00	0.
HOME LOANS RUS INC	1	\$311,000.00	0.
HOMETOWN EQUITY MORTGAGE OF ST LOUIS INC	1	\$203,898.17	0.
HORRY COUNTY STATE BANK	1	\$120,000.00	0.
HUNTER FINANCIAL GROUP LLC	2	\$505,300.00	0.
HURON VALLEY FINANCIAL	2	\$409,000.00	0.
ICM REAL ESTATE INC	1	\$299,000.00	0.
INDEPENDENT MORTGAGE LLC	1	\$112,400.00	0.
INFINITY FUNDING PLC	1	\$250,000.00	0.
INNOVATIVE MTG GROUP	1	\$297,300.00	0.
INSPIRA GROUP INC	1	\$238,000.00	0.
INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	2	\$289,045.63	0.
JJST CORPORATION	1	\$357,000.00	0.
JPREALESTATE SERVICES INC	1	\$197,000.00	0.
KBCAPITALCORP	2	\$466,000.00	0.
KEYWEST LENDING INC	1	\$359,000.00	0.
LALLEY LOANS INC	1	\$502,000.00	0.
LEGACY HOME LOANS INC	2	\$678,000.00	0.
LENDING SOLUTIONS INC	10	\$2,238,550.00	1.4
LEND TO AMERICA INC	1	\$392,000.00	0.
LINCOLN LENDING GROUP	2	\$339,417.00	0.
LOAN CENTERS OF AMERICA INC	2	\$819,500.00	0.
LOAN CENTRAL LLC	1	\$291,000.00	0.
LUNDMORTGAGETEAM INC	1	\$220,600.00	0.
MAC5 MORTGAGE INC	1	\$185,750.00	0.
MALONEY RECAPITAL INC	1	\$555,000.00	0.

MANHATTANFINANCIALGROUPINC	1	\$543,143.87	0.
MARVELFINANCIALINC	2	\$810,000.00	0.
MASASSOCIATESLLC	2	\$506,000.00	0.
MATHEWSMORTGAGEINC	1	\$205,600.00	0.
MAXREALCUPERTINO	3	\$1,238,840.11	0.
MCGLONEMORTGAGE	3	\$969,500.00	0.
MERIDIANLENDINGCORPORATION	1	\$148,800.00	0.
METROPOLITANHOMEMORTGAGEINC	2	\$822,111.44	0.
MEYERSFUNDINGINC	5	\$1,445,600.00	1.
MFGFUNDINGINC	2	\$395,000.00	0.
MILLENNIUMFINANCIALGROUPINC	1	\$332,000.00	0.
MINNESOTAFINANCIALSOLUTIONSLLC	1	\$195,000.00	0.
MKLENDINGCORP	5	\$1,732,550.00	1.
MONOCACYHOMEMORTGAGELLC	1	\$268,065.00	0.
MORGANHOMELOANFUNDINGCORP	2	\$755,500.00	0.
MORTGAGEADVANTAGEINCTHE	2	\$283,800.00	0.
MORTGAGEBROKERS SERVICESINC	3	\$1,053,600.00	0.
MORTGAGEGROUPSERVICESLLC	1	\$155,250.00	0.
MORTGAGEMASTERSOFINDIANAINC	1	\$117,963.73	0.
NATIONSLENDINGCORP	5	\$1,264,330.00	0.
NATIONWIDERESIDENTIALLENDINGINC	1	\$308,000.00	0.
NETWORKCAPITALFUNDINGCORPORATION	20	\$5,259,838.20	3.
NEWVIEWMORTGAGECORP	1	\$233,500.00	0.
NEWYORKPROCESSINGINC	1	\$417,000.00	0.
NOBLEHOMELOANSINC	2	\$359,200.00	0.
NOBLELENDINGGROUPINC	1	\$168,000.00	0.
NOLANMORTGAGECORPORATION	2	\$249,000.00	0.
NORTCOINC	1	\$302,000.00	0.
NORTHISLANDCREDITUNION	1	\$234,242.95	0.
NORTHPOINTMORTGAGEINC	9	\$2,243,135.58	1.
NORTHWESTEQUITYSOLUTIONSINC	1	\$162,000.00	0.
NOVIAREALTYFINANCIALINC	1	\$344,000.00	0.
OLDMISSIONMORTGAGEINC	1	\$290,000.00	0.
OMNIFUNDINC	4	\$1,411,500.00	1.
OPTIMUMFIRSTINC	14	\$3,664,750.00	2.
PACIFICCOASTHOMELOANSREALTYINC	1	\$417,000.00	0.
PAVIAFINANCIALSERVICESINC	1	\$451,304.07	0.
PEOPLES DISCOUNTMORTGAGEINC	1	\$232,792.00	0.
PERENNIALFUNDINGLLC	1	\$144,000.00	0.
PLAINSCOMMERCEBANK	1	\$137,321.42	0.
PLATINUMMORTGAGENETWORK	2	\$468,100.00	0.
POWERCHOICEMORTGAGE	1	\$239,883.00	0.
PRAIRIEMOUNTAINBANK	1	\$411,000.00	0.
PREMIERMORTGAGERESOURCESLLC	5	\$1,383,468.08	0.
PRESTIGEMORTGAGESERVICESINC	1	\$311,100.00	0.

PROLENDINGMORTGAGELLC	1	\$180,000.00	0.
PRUDLERFUNDING	2	\$627,120.00	0.
RAPIDFUNDINGMORTGAGECORP	1	\$300,000.00	0.
RATEONEFINANCIALINC	1	\$191,000.00	0.
REDROCKSCREDITUNION	1	\$296,000.00	0.
RELIANCEFINANCIALGROUP	1	\$310,000.00	0.
RESIDENTIALFIRSTMORTGAGE	6	\$2,089,500.00	1.
RGBWINC	1	\$196,000.00	0.
RMKFINANCIALCORP	1	\$303,671.40	0.
ROYALUNITEDMORTGAGELLC	2	\$333,500.00	0.
SACRAMENTO1STMORTGAGEINC	1	\$180,739.21	0.
SEACOASTMORTGAGECORPORATION	1	\$335,000.00	0.
SECUREFINANCIALSERVICESINC	2	\$567,100.00	0.
SERVICEFUNDINGINC	1	\$168,750.00	0.
SEWARDREALESTATEFINANCIALINC	1	\$158,250.00	0.
SHAHMORTGAGESINC	1	\$188,000.00	0.
SKYLINEFINANCIALCORPORATION	3	\$987,500.00	0.
SKYLINEFINANCIALGROUPINC	1	\$145,000.00	0.
SMHINC	1	\$254,000.00	0.
SOLARFINANCIALGROUPLLC	1	\$240,000.00	0.
SOMERSETLENDINGCORP	1	\$215,250.00	0.
SOURCEONEFINANCEINC	1	\$210,000.00	0.
SOUTHWESTERNMORTGAGECOMPANY	1	\$268,000.00	0.
SOVEREIGNLENDINGGROUPINC	1	\$376,000.00	0.
SPECTRUMONEINVESTMENTSINC	1	\$254,000.00	0.
STMORTGAGELENDINGINC	3	\$890,000.00	0.
SUMMITFINANCIALNETWORKINC	1	\$404,000.00	0.
SUMMITFUNDINGINC	1	\$217,150.16	0.
SUNHILLINVESTMENTSINC	1	\$256,000.00	0.
SUNSTREETMORTGAGELLC	1	\$195,000.00	0.
TAYLORMORRISONHOMEFUNDING	4	\$1,265,905.49	0.
THEAMERICANEAGLEMORTGAGECOLLC	1	\$291,530.13	0.
THEEVERESTEQUITYCOMPANYINC	1	\$519,400.00	0.
THEGFLCAPITALGROUPINC	1	\$180,500.00	0.
THEMORTGAGELINKINC	1	\$172,000.00	0.
THETURNKEYFOUNDATIONINC	1	\$184,000.00	0.
TOPONEMORTGAGE	4	\$648,600.00	0.
TRIEMERALDFINANCIALGROUPINC	1	\$311,220.08	0.
TRISTATEMORTGAGECORPORATION	2	\$608,911.00	0.
TYLERNICOLEINC	1	\$290,900.00	0.
UNITEDAMERICANMORTGAGECORP	5	\$2,302,600.00	1.
UNITEDMORTGAGECORPORATIONOFAMERICA	1	\$243,378.00	0.
UNITEDPACIFICREALTYINVESTMENTINC	2	\$512,000.00	0.
UNIVERSITYFEDERALCREDITUNION	1	\$169,731.99	0.
VENSTARINVESTMENTSINC	3	\$974,700.00	0.

	VICTORIAFINANCIALCORP	2	\$398,000.00	0.
	VISTAMORTGAGEGROUPLLC	2	\$600,000.00	0.
	WATERMARKCAPITALINC	5	\$1,831,680.90	1.
	WESTCALMORTGAGECORPORATION	1	\$194,000.00	0.
	WESTERNBANCORP	4	\$1,646,525.99	1.
	WESTERNHERITAGEFINANCIALINC	1	\$368,000.00	0.
	WESTWOODMORTGAGEINC	7	\$2,271,150.00	1.
	WINLANDREALTYMORTGAGEINC	1	\$255,000.00	0.
	WJBADLEYMORTGAGECAPITALCORP	4	\$1,187,600.00	0.
	WOLSEYINC	1	\$376,500.00	0.
	WYNDHAMCAPITALMORTGAGEINC	6	\$1,684,037.49	1.
	Unavailable	3	\$931,000.00	0.
Total		495	\$139,378,635.86	10
3138MLTQ7	AAACAPITALINVESTMENTINC	6	\$1,868,600.00	1
	AAASOUTHERNNEWENGLANDBANK	1	\$272,000.00	0
	AAXYLLC	1	\$269,900.00	0
	ACGFUNDINGINC	2	\$583,000.00	0.
	ACTIVUSHOMELOANS	1	\$391,000.00	0.
	ADVANCEDMORTGAGEPLANNERSINC	1	\$334,000.00	0.
	ADVANCEDMORTGAGESERVICESLLC	1	\$117,000.00	0.
	AFFINITYHOMELOANSINC	1	\$390,000.00	0.
	AKTAMERICANCAPITALCORP	1	\$300,500.00	0.
	ALLISLANDMORTGAGEFUNDINGCORP	2	\$479,500.00	0.
	AMERICANFINANCIALLENDINGINC	1	\$225,000.00	0.
	AMERICANFINANCINGCORPORATION	2	\$365,700.00	0.
	AMERICANLIBERTYMORTGAGEINC	2	\$439,600.00	0.
	AMERICANMORTGAGEINC	1	\$257,500.00	0.
	AMERICANMTGEQUITYCONSULTANTS	1	\$204,300.00	0.
	AMERICANPREFERREDLENDING	2	\$875,200.00	0.
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$284,000.00	0.
	AMERITRUSTMORTGAGEINC	1	\$237,000.00	0.
	ANDERSONFINANCIALGROUPINCTHE	2	\$571,100.00	0.
	ANGELOAKFUNDINGLLC	1	\$174,724.59	0.
	ANNARBORSTATEBANK	1	\$417,000.00	0.
	APPLEDIRECTFUNDINGCORPORATION	1	\$357,000.00	0.
	ASSURANCEFINANCIALGROUPLLC	2	\$510,963.83	0.
	ASSUREDFINANCIALCORPORATION	3	\$813,800.00	0.
	ATLANTICMORTGAGEANDFUNDINGINC	1	\$178,000.00	0.
	BANKERSCHOICEMORTGAGE	1	\$400,000.00	0
	BANKERSFUNDINGGROUPINC	2	\$495,000.00	0.
	BANKLINEMORTGAGECORPORATION	1	\$214,875.87	0.
	BANKSOFWISCONSIN	1	\$202,400.00	0.
	BAYSHOREMORTGAGEFUNDINGLLC	1	\$189,000.00	0.
	BAYTREENATIONALBANKANDTRUSTCO	1	\$193,500.00	0.

BAYVIEWRESIDENTIALBROKERAGE	1	\$457,000.00	0.
BESTMORTGAGEINC	4	\$1,146,800.00	0.
BICOASTALMORTGAGEINC	1	\$308,000.00	0.
BLUEBRICKFINANCIALLLC	5	\$1,509,375.00	1.
BONDSTREETMORTGAGELLC	3	\$906,000.00	0.
BORENSTEINFUNDINGCORP	1	\$450,000.00	0.
BRAZOSNATIONALBANK	1	\$160,800.00	0.
BRIGHTENLENDINGINC	2	\$829,000.00	0.
C1BANK	1	\$340,000.00	0.
C2FINANCIALCORPORATION	1	\$228,000.00	0.
C4DMORTGAGECOMPANYLLC	1	\$356,700.00	0.
CALABASASFUNDINGCORP	10	\$3,305,662.53	2.
CALENDINGINC	2	\$614,000.00	0.
CALIFORNIAFINANCIALANDREALESTATECENTERINCC	2	\$423,607.44	0.
CALIFORNIAMORTGAGEADVISORSINC	1	\$588,000.00	0.
CAMBRIAFINANCIALGROUPLLC	2	\$429,750.00	0.
CAPITALFINANCIALBANCORPINC	1	\$370,500.00	0.
CASAGRANREALESTATEINC	1	\$215,000.00	0.
CATALYSTLENDINGINC	3	\$686,721.94	0.
CBCNATIONALBANK	3	\$919,396.29	0.
CENTRALFINANCIALGROUPINC	1	\$207,000.00	0.
CFFUNDINGCORPORATION	2	\$352,974.00	0.
CFSMORTGAGECORPORATION	1	\$251,379.12	0.
CHOICELENDINGCOMPANYLLC	1	\$399,960.00	0.
CHRISTENSENFINANCIALINC	3	\$721,300.00	0.
CLARKALLENBACHGROUP	1	\$320,000.00	0.
CLASSICNYMORTGAGELLC	1	\$404,000.00	0.
CMMORTGAGELENDING	1	\$332,700.00	0.
COASTTOCOASTMTGFINANCIALINC	1	\$404,250.00	0.
COLORADOHOMEMORTGAGESINC	2	\$304,500.00	0.
COLUMBIAMORTGAGEINC	3	\$577,425.00	0.
COMMUNITYANDSOUTHERNBANK	1	\$130,700.00	0.
COMMUNITYFIRSTCREDITUNION	1	\$125,000.00	0.
COUNSELORMORTGAGECORP	1	\$159,600.00	0.
CRESTLINEFUNDINGCORP	1	\$123,700.00	0.
CTMORTGAGEINC	2	\$360,877.00	0.
DELNORTECREDITUNION	1	\$207,200.00	0.
DESERETFIRSTCREDITUNION	4	\$792,900.00	0.
DIRECTIONSEQUITYLLC	1	\$154,950.00	0.
DLJFINANCIALINC	1	\$411,000.00	0.
DOMINIONCAPITALMORTGAGEINC	5	\$1,008,900.00	0.
DYBNFINANCIALCORPORATION	1	\$136,000.00	0.
DYNAMICMORTGAGESERVICESCORP	2	\$500,000.00	0.
EASTCOASTCAPITALCORP	2	\$713,875.00	0.
EASTLAKEMORTGAGEINC	1	\$321,000.00	0.

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

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

MIDNATIONMORTGAGECORP	1	\$339,509.25	0.
MIDVALLEYSERVICESINC	1	\$179,291.30	0.
MILENDINC	1	\$173,300.00	0.
MILLENNIUMFINANCIALGROUPINC	1	\$385,000.00	0.
MKLENDINGCORP	2	\$531,750.00	0.
MONOCACYHOMEMORTGAGELLC	1	\$404,920.59	0.
MORGANHOMELOANFUNDINGCORP	5	\$1,491,400.00	1.
MORTGAGECONSULTANTSGROUPINC	1	\$279,600.00	0.
MORTGAGEFACTORYINC	1	\$380,800.00	0.
MORTGAGEMAXINC	1	\$616,000.00	0.
MORTGAGERESOURCEGROUPINC	1	\$394,000.00	0.
NALFINANCIAL	1	\$391,500.00	0.
NATIONSLENDINGCORP	3	\$661,900.00	0.
NATIONWIDEFUNDINGGROUPCORP	1	\$350,000.00	0.
NATIONWIDERESIDENTIALLENDINGINC	1	\$149,050.00	0.
NETWORKCAPITALFUNDINGCORPORATION	14	\$3,069,202.12	2.
NORTCOINC	2	\$803,000.00	0.
NORTHERNBANKTRUSTCOMPANY	1	\$244,600.00	0.
NORTHISLANDCREDITUNION	1	\$225,000.00	0.
NORTHPOINTMORTGAGEINC	1	\$210,150.00	0.
NPINC	3	\$1,119,000.00	0.
OMNIFUNDINC	1	\$406,000.00	0.
OPTIMUMFIRSTINC	6	\$1,790,100.00	1.
PACIFICHORIZONBANCORPINC	1	\$624,493.91	0.
PACIFICRESIDENTIALMORTGAGELLC	1	\$164,751.49	0.
PATRIOTFINANCIALINC	1	\$238,000.00	0.
PHHHOMELOANSLLC	2	\$691,089.16	0.
PILOTBANK	2	\$285,600.00	0.
POWERCHOICEMORTGAGE	2	\$479,000.00	0.
PRAIRIEMOUNTAINBANK	1	\$113,000.00	0.
PREFERREDMORTGAGELENDERSGROUP	1	\$284,000.00	0.
PREMIERLENDINGINC	3	\$924,204.47	0.
PREMIERMORTGAGEADVISORSLLC	1	\$325,920.00	0.
PREMIERMORTGAGECORP	1	\$200,000.00	0.
PREMIERMORTGAGERESOURCESLLC	4	\$982,408.03	0.
PRIORITYLENDINGMORTGAGECORPORATION	2	\$520,500.00	0.
PROVINCEMORTGAGEASSOCIATESINC	2	\$768,000.00	0.
QCFINANCIALCOMPANY	4	\$2,492,000.00	1.
REDROCKSCREDITUNION	1	\$179,000.00	0.
REDWOODCAPITALINC	1	\$417,000.00	0.
RENEWLENDINGINC	1	\$215,000.00	0.
RESIDENTIALFIRSTMORTGAGE	4	\$1,424,100.00	1.
RESOURCELENDERSINC	1	\$326,000.00	0.
RESULTFINANCIALCORP	2	\$591,000.00	0.
RIVERCOMMUNITYBANKNATIONALASSOCIATION	1	\$201,889.05	0.

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

AAXYLLC	8	\$2,111,000.00	0.
ACGFUNDINGINC	6	\$2,425,000.00	1.
ACTIVUSHOMELOANS	5	\$1,517,466.10	0.
ADKFINANCIALGROUPINC	1	\$403,000.00	0.
ADVANCEDMORTGAGESERVICESLLC	3	\$683,900.00	0.
ADVANTAGEMORTGAGEGROUPTHE	1	\$399,000.00	0.
AFFILIATEDMORTGAGECOMPANY	1	\$155,899.95	0.
AFFINITYMORTGAGELLC	2	\$460,000.00	0.
ALLAMERICANMORTGAGEINC	1	\$198,000.00	0.
ALLCOUNTIESFUNDINGINC	1	\$595,000.00	0.
AMERICANFINANCIALLENDINGINC	3	\$563,750.00	0.
AMERICANHOMESTEADMORTGAGELLC	2	\$722,000.00	0.
AMERICANKENINC	2	\$640,000.00	0.
AMERICANMORTGAGECORPORATION	1	\$167,000.00	0.
AMERICANMORTGAGEINC	1	\$210,000.00	0.
AMERICANMORTGAGELLC	1	\$276,000.00	0.
ANDERSONFINANCIALGROUPINCTHE	5	\$1,325,033.00	0.
ANGELOAKFUNDINGLLC	1	\$223,350.00	0.
ANNARBORSTATEBANK	4	\$962,500.00	0.
ANPLEXINVESTMENTFINANCIALINC	7	\$2,259,500.00	0.
ARCHERBANK	1	\$302,000.00	0.
ASSURED MORTGAGE BANKERS CORP	1	\$385,000.00	0.
ATLANTICMORTGAGEANDFUNDINGINC	1	\$227,000.00	0.
ATLANTISMORTGAGECOINC	1	\$248,000.00	0.
AUGUSTAFINANCIALINC	1	\$304,000.00	0.
BANCOHIOFINANCIALLLC	1	\$197,000.00	0.
BANKERSFUNDINGGROUPINC	4	\$1,083,000.00	0.
BANKLINEMORTGAGECORPORATION	1	\$245,000.00	0.
BANKOF COMMERCE	1	\$204,000.00	0.
BANKWESTINC	1	\$256,000.00	0.
BARRETFINANCIALGROUPLLC	1	\$155,000.00	0.
BAYCITIESFUNDINGCORPORATION	4	\$1,210,740.73	0.
BAYSHOREMORTGAGEFUNDINGLLC	1	\$153,600.00	0.
BAYVIEWRESIDENTIALBROKERAGE	1	\$162,200.00	0.
BICOASTALMORTGAGEINC	1	\$181,500.00	0.
BLACKHILLSCOMMUNITYBANKNA	1	\$151,550.00	0.
BLUEBRICKFINANCIALLLC	5	\$1,371,700.00	0.
BLUEFINANCIALGROUP	1	\$240,000.00	0.
BRIGHTENLENDINGINC	2	\$604,000.00	0.
C2FINANCIALCORPORATION	2	\$444,600.00	0.
C4DMORTGAGECOMPANYLLC	13	\$3,331,396.39	1.
CALABASASFUNDINGCORP	3	\$832,300.63	0.
CALIFORNIAHERITAGEFINANCIAL	1	\$274,000.00	0.
CALIFORNIA MISSION MORTGAGE INC	1	\$341,000.00	0.
CALIFORNIA MORTGAGE ADVISORS INC	1	\$258,854.49	0.

CANNONDALEFINANCIALLLC	1	\$175,000.00	0.
CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	1	\$200,800.00	0.
CAPITALFINANCIALBANCORPINC	4	\$1,010,288.58	0.
CAPITALFINANCIALMORTGAGECORP	2	\$679,000.00	0.
CASCADEEQUITYGROUPINC	1	\$239,500.00	0.
CASTLEMORTGAGECORP	1	\$209,918.50	0.
CASTLEMORTGAGECORPORATION	1	\$216,000.00	0.
CATALYSTLENDINGINC	4	\$1,223,500.00	0.
CBCNATIONALBANK	3	\$826,021.24	0.
CBFINANCIALGROUPINC	1	\$330,000.00	0.
CHESAPEAKEMORTGAGESOLUTIONSINC	1	\$161,989.64	0.
CLASSICNYMORTGAGELLC	1	\$261,000.00	0.
COLONIALMORTGAGECORPORATION	2	\$591,000.00	0.
COLORADOHOMEMORTGAGESINC	1	\$154,100.00	0.
COLUMBIAMORTGAGEINC	4	\$1,049,000.00	0.
COMMONWEALTHMORTGAGEOFTEXASLP	2	\$583,850.00	0.
COMMUNITYANDSOUTHERNBANK	1	\$204,182.53	0.
COMMUNITYFIRSTBANK	1	\$313,000.00	0.
CONSOLIDATEDFEDERALCREDITUNION	2	\$453,000.00	0.
CONTINENTALAMERICANMORTGAGE	1	\$380,800.00	0.
CORBYMORTGAGESERVICISINC	1	\$178,400.00	0.
COUNSELORMORTGAGECORP	1	\$200,000.00	0.
COUSINSHOMELENDINGINC	2	\$501,900.00	0.
COVENANTBANK	1	\$299,500.00	0.
CRYSTALCLEARMORTGAGELLC	1	\$242,000.00	0.
CTMORTGAGEINC	2	\$535,866.15	0.
CUSTOMLENDINGGROUPINC	2	\$578,000.00	0.
DESERETFIRSTCREDITUNION	8	\$1,640,139.33	0.
DIRECTORSFINANCIALGROUP	1	\$236,500.00	0.
DLJFINANCIALINC	7	\$2,055,500.00	0.
DMDFINANCIALCORPORATION	1	\$174,931.39	0.
DOMINIONCAPITALMORTGAGEINC	3	\$611,290.00	0.
EASTCOASTCAPITALCORP	1	\$573,750.00	0.
EASTSTARMORTGAGE	1	\$320,000.00	0.
EASYMORTGAGEINC	2	\$535,000.00	0.
EMERYFEDERALCREDITUNION	3	\$536,600.00	0.
EQUITABLEMORTGAGE	1	\$158,000.00	0.
EQUITABLEMORTGAGECORPBRANCH	1	\$151,000.00	0.
EQUITYBANKNA	1	\$388,315.84	0.
FAIRWAYASSETCORPORATION	1	\$267,000.00	0.
FAIRWAYINDEPENDENTMORTGAGECORP	5	\$1,092,000.00	0.
FAMILYHOMELOANCENTERINC	1	\$242,300.00	0.
FDBMORTGAGEINC	2	\$492,000.00	0.
FEDERATEDMORTGAGECORP	3	\$664,000.00	0.
FIDELITYDIRECTMORTGAGELLC	2	\$459,000.00	0.

FINANCIALDYNAMICSINC	1	\$210,000.00	0.
FINANCIALUNITEDREALTYINC	1	\$360,000.00	0.
FIRSTBOSTONMORTGAGECORP	1	\$346,000.00	0.
FIRSTCHOICECREDITUNION	1	\$196,000.00	0.
FIRSTCHOICEFINANCIALINC	1	\$205,000.00	0.
FIRSTEQUITYMORTGAGECOMPANY	3	\$608,600.00	0.
FIRSTFEDERALCOMMUNITYBANKOFBUCYRUS	1	\$199,101.09	0.
FIRSTFINANCIALSERVICESINC	34	\$8,410,181.29	3.
FIRSTIMPERIALMORTGAGEINC	3	\$784,427.45	0.
FIRSTLINEMORTGAGEINC	1	\$600,000.00	0.
FIRSTMORTGAGESOLUTIONSLLC	2	\$319,950.00	0.
FIRSTOHIOHOMEFINANCEINC	2	\$439,663.96	0.
FIRSTOPTIONMORTGAGELLC	4	\$1,068,546.08	0.
FIRSTPRIORITYFINANCIALINC	1	\$298,500.00	0.
FIRSTVOLUNTEERBANK	3	\$666,594.65	0.
FLAGSTARBANKCLINTONGRATIOT0546	1	\$200,000.00	0.
FLAGSTARBANKDIRECTLENDINGTEAM10051	3	\$759,100.00	0.
FLAGSTARBANKDIRECTLENDINGTEAM20052	5	\$1,008,403.00	0.
FLAGSTARBANKDIRECTLENDINGWCOC0014	2	\$339,112.00	0.
FLAGSTARBANKFERNDALE0500	1	\$169,700.00	0.
FLAGSTARBANKHARTFORD0544	1	\$328,000.00	0.
FLAGSTARBANKHAUPPAUGE0548	2	\$553,963.40	0.
FLAGSTARBANKLEXINGTON0496	1	\$296,000.00	0.
FLAGSTARBANKLIVONIA0540	1	\$187,800.00	0.
FLAGSTARBANKNOVI0542	1	\$207,567.67	0.
FLAGSTARBANKKOKEMOSSOUTH0072	2	\$673,400.00	0.
FLAGSTARBANKROCHESTER0039	2	\$459,000.00	0.
FLAGSTARBANKSABRINADRIVE0150	3	\$761,300.00	0.
FLAGSTARBANKTROYNORTH0301	2	\$528,400.00	0.
FLAGSTONEFINANCIALSERVICESINC	2	\$569,000.00	0.
FORBIXCAPITALCORP	1	\$390,000.00	0.
FRANKLINMORTGAGECORP	1	\$360,000.00	0.
FRONTLINEFINANCIALLLC	1	\$165,000.00	0.
GATEWAYBANKMORTGAGEINC	3	\$924,824.52	0.
GATEWAYCAPITALMORTGAGEINC	1	\$271,350.00	0.
GENERALMORTGAGECAPITALCORPORATION	4	\$1,238,000.00	0.
GENEVAFINANCIALLLC	2	\$511,000.00	0.
GIANTREALTYINCORPORATED	1	\$185,500.00	0.
GLENFINANCIALSERVICESINC	3	\$600,200.00	0.
GLOBAL EQUITY FINANCE INC	1	\$393,145.00	0.
GOLDENEMPIREMORTGAGEINC	2	\$455,973.36	0.
GOLDENWESTALLIANCEINC	1	\$278,000.00	0.
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	14	\$3,333,140.88	1.
GOOGAIN, INC	1	\$396,298.52	0.
GOOGAININC	23	\$7,393,000.00	3.

GRANDCASTLEINC	5	\$1,540,000.00	0.
GRANITESTATEMORTGAGECORP	1	\$167,000.00	0.
GREATEASTERNMORTGAGEINVESTMENTINC	2	\$625,000.00	0.
GREENVALLEYMORTGAGELLC	1	\$350,000.00	0.
GUARANTYFEDERALMORTGAGELLC	1	\$300,000.00	0.
GUMTREEMORTGAGELLC	1	\$252,000.00	0.
HERITAGEBANKOFNEVADA	1	\$300,000.00	0.
HOMEFINANCINGINC	1	\$297,000.00	0.
HOMEFIRSTMORTGAGECORP	3	\$774,800.00	0.
HOMEFORXINC	1	\$190,000.00	0.
HOMELANDMORTGAGELLC	1	\$265,000.00	0.
HOMELINKMORTGAGEINC	11	\$3,223,684.64	1.
HOMELOANMORTGAGESPECIALISTSCORP	1	\$228,000.00	0.
HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$290,700.59	0.
HOMESMORTGAGELLC	1	\$330,000.00	0.
HOMESTARMORTGAGEINC	4	\$1,162,850.00	0.
HOMESTATEBANK	1	\$173,000.00	0.
HOMETOWNLENDERSLLC	1	\$247,333.38	0.
HOMETOWNMORTGAGECOMPANYINC	1	\$176,000.00	0.
HUNTERFINANCIALGROUPLLC	3	\$673,970.00	0.
HURONVALLEYFINANCIAL	3	\$662,357.55	0.
IABFINANCIALBANK	1	\$205,000.00	0.
ICCMORTGAGESERVICES	1	\$488,817.38	0.
IDAHOFIRSTBANK	1	\$269,582.87	0.
INDEPENDENTBANK	1	\$366,000.00	0.
INNOVATIVELENDINGSOLUTIONSINC	1	\$285,000.00	0.
INSIGNIAMORTGAGEGROUPINC	1	\$282,000.00	0.
INSPIRAGROUPINC	1	\$274,808.00	0.
INSTANTHOMELOANSINC	1	\$174,500.00	0.
INTEGRALENDINGGROUPLLC	3	\$787,215.35	0.
INTEGRITYHOMELOANOFCENTRALFLORIDA	1	\$331,700.00	0.
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	6	\$1,661,827.27	0.
IJSTCORPORATION	2	\$584,000.00	0.
JPREALESTATESERVICESINC	3	\$906,000.00	0.
KANZABANK	1	\$166,000.00	0.
KASHMORTGAGEGROUPINC	1	\$246,000.00	0.
KDFINANCIALSERVICESINC	2	\$368,350.00	0.
KEYWESTLENDINGINC	2	\$375,000.00	0.
KNOBELFINANCIALSERVICES	2	\$576,123.57	0.
KOHLERCREDITUNION	2	\$390,400.00	0.
LEGACYHOMELOANSINC	4	\$1,185,000.00	0.
LEIGHKENDALLCORP	1	\$242,000.00	0.
LENDERFIINC	2	\$490,296.45	0.
LENDINGSOLUTIONSINC	11	\$2,806,851.00	1.
LEWISFINCOMLLC	1	\$359,200.00	0.

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

NEWVIEWMORTGAGECORP	1	\$182,000.00	0.
NORTHERNSEcurityCAPITALCORP	1	\$344,000.00	0.
NORTHPOINTMORTGAGEINC	6	\$1,708,515.65	0.
OAKMORTGAGEGROUPINC	1	\$188,800.00	0.
OCEANBANK	1	\$197,000.00	0.
OMNIFUNDINC	1	\$188,000.00	0.
OPTIMUMFIRSTINC	21	\$5,524,459.21	2.
ORLANDOFINANCIALCENTERINC	1	\$150,400.00	0.
OXBOWCREDITCOMPANYLLC	1	\$187,500.00	0.
PACIFICPREMIERBANK	1	\$188,702.84	0.
PATRIOTFINANCIALINC	1	\$240,500.00	0.
PAVIAFINANCIALSERVICESINC	3	\$1,141,151.23	0.
PEOPLESBANK	1	\$263,500.00	0.
PERENNIALMORTGAGEINC	2	\$375,500.00	0.
PHOENIXINFINITYFINANCIAL	1	\$219,000.00	0.
PJLFINANCIALGROUPINC	5	\$1,446,700.00	0.
POWERCHOICEMORTGAGE	2	\$536,600.00	0.
PRCFUNDINGCORPORATION	1	\$200,000.00	0.
PREFERREDHOMEMORTGAGELLC	1	\$187,000.00	0.
PREMIERMORTGAGECORP	2	\$369,153.79	0.
PRIMEONEMORTGAGECORP	1	\$181,600.00	0.
PRIMETIMEMORTGAGECORPORATION	1	\$235,407.76	0.
PRIORITY LENDING MORTGAGE CORPORATION	1	\$222,055.47	0.
PRIORITYLENDINGCORP	1	\$200,000.00	0.
PROFESSIONALFINANCIALCONSULTINGLLC	3	\$783,000.00	0.
PROFESSIONALMORTGAGESOLUTIONSINC	1	\$320,000.00	0.
PROLENDINGMORTGAGELLC	4	\$842,326.82	0.
PROVINCIALBANK	1	\$259,826.93	0.
PRUDLERFUNDING	2	\$493,900.00	0.
QCFINANCIALCOMPANY	9	\$3,339,500.00	1.
RATERABBITINC	1	\$190,300.00	0.
REALESTATE100INC	2	\$507,000.00	0.
REDOAKMORTGAGEINC	5	\$1,362,600.00	0.
REDROCKSCREDITUNION	1	\$152,000.00	0.
RELIANCEFINANCIALGROUP	5	\$1,739,000.00	0.
RELIANTBANK	1	\$175,000.00	0.
RESIDENTIALFIRSTMORTGAGE	2	\$1,065,800.00	0.
RESOURCELENDERSINC	1	\$253,876.52	0.
RESOURCELENDINGGROUPLLC	1	\$152,000.00	0.
RESOURCEMORTGAGESCOMLLC	1	\$249,584.33	0.
RMKFINANCIALCORP	2	\$529,078.09	0.
ROSSMORTGAGECOMPANYINC	1	\$352,311.22	0.
SANIBELCAPTIVACOMMUNITYBANK	1	\$208,000.00	0.
SAVERSHOMELOANS	1	\$363,000.00	0.
SEACOASTMORTGAGECORPORATION	3	\$613,000.00	0.

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

	VENSTARINVESTMENTSINC	3	\$1,050,524.96	0.
	VICTORIAFINANCIALCORP	27	\$8,358,000.00	3.
	VISTAMORTGAGEGROUPLLC	1	\$204,000.00	0.
	WALLFINANCIALINC	2	\$650,078.42	0.
	WATERMARKCAPITALINC	5	\$1,833,744.34	0.
	WESTERNBANCORP	2	\$631,788.40	0.
	WESTERNMORTGAGECO	1	\$353,000.00	0.
	WESTWOODMORTGAGEINC	1	\$270,000.00	0.
	WJBADLEYMORTGAGECAPITALCORP	13	\$4,361,649.73	1.
	WORLDWIDECREDITCORPORATION	1	\$217,000.00	0.
	WYNDHAMCAPITALMORTGAGEINC	8	\$2,209,401.45	0.
	YUNICORNREALTYINC	3	\$900,000.00	0.
	Unavailable	19	\$5,611,228.75	2.
Total		872	\$236,122,885.19	10.
3138MLTS3	1STPACIFICCAPITALCORP	3	\$775,000.00	0.
	AAACAPITALINVESTMENTINC	1	\$403,000.00	0.
	AAASOUTHERNNEWENGLANDBANK	1	\$128,000.00	0.
	ACCESSBANK	1	\$332,000.00	0.
	ACGFUNDINGINC	3	\$1,101,800.00	0.
	ACTIVUSHOMELOANS	5	\$1,731,100.00	1.
	ALLWINCAPITAL	1	\$259,000.00	0.
	ALTAMORTGAGEFINANCIAL	1	\$255,000.00	0.
	AMERICANASIANEUROPEANAFRICANINC	1	\$397,000.00	0.
	AMERICANLIBERTYMORTGAGEINC	1	\$142,839.49	0.
	AMERICANMORTGAGEFINANCEINC	1	\$214,000.00	0.
	ANDERSONFINANCIALGROUPINCTHE	2	\$418,100.00	0.
	ANPLEXINVESTMENTFINANCIALINC	2	\$627,000.00	0.
	BANKERSFUNDINGGROUPINC	1	\$342,200.00	0.
	BANKOFMONTANA	2	\$428,300.00	0.
	BANKWESTINC	2	\$265,350.00	0.
	BAYVIEWRESIDENTIALBROKERAGE	1	\$342,500.00	0.
	BEST4UINC	1	\$252,000.00	0.
	BEZFINANCIALNETWORKINC	1	\$390,000.00	0.
	BLUESTONECAPITALCORP	2	\$647,000.00	0.
	BRIGHTENLENDINGINC	1	\$417,000.00	0.
	C4DMORTGAGECOMPANYLLC	3	\$760,368.00	0.
	CALIFORNIAMISSIONMORTGAGEINC	2	\$706,000.00	0.
	CALIFORNIAMORTGAGEADVISORSINC	1	\$256,000.00	0.
	CALIFORNIASTATEREALTYINC	1	\$378,000.00	0.
	CALLISTOGROUPINC	1	\$296,000.00	0.
	CAPITALENDINGREALESTATEINC	1	\$400,000.00	0.
	CAVALIERMORTGAGEGROUPLLC	3	\$1,102,000.00	0.
	CBLOANSCOM	1	\$413,500.00	0.
	COLUMBUSFIRSTBANK	1	\$368,000.00	0.

COMMUNITYFIRSTCREDITUNION	1	\$338,000.00	0.
COMMUNITYHOMELENDINGINC	1	\$392,000.00	0.
COMMUNITYSHORES BANK	1	\$225,000.00	0.
COUNSELORMORTGAGECORP	1	\$264,605.00	0.
CTMORTGAGEINC	1	\$239,686.00	0.
CUSTOMLENDINGGROUPINC	1	\$233,000.00	0.
DIRECTHOMELOANSLLC	1	\$417,000.00	0.
DLJFINANCIALINC	4	\$1,406,181.00	1.
ELCONQUISTADORMORTGAGEINC	1	\$64,000.00	0.
EMPIREAMERICALLC	4	\$1,265,100.00	1.
ESSENTIALMORTGAGELOANSERVICESINC	1	\$98,000.00	0.
EVANSMORTGAGECOMPANY	1	\$150,000.00	0.
FAIRWAYFUNDINGGROUP	1	\$224,032.43	0.
FINANCIALDYNAMICSINC	3	\$1,138,000.00	1.
FIRSTFINANCIALSERVICESINC	9	\$2,884,200.00	2.
FIRSTVOLUNTEERBANK	1	\$252,800.00	0.
FLAGSTARBANKANNARBOR0389	1	\$388,000.00	0.
FLAGSTARBANKCLARKSTONNORTH0053	2	\$417,520.00	0.
FLAGSTARBANKCLINTONGRATIOT0546	1	\$157,700.00	0.
FLAGSTARBANKDIRECTLENDINGTEAM10051	1	\$357,000.00	0.
FLAGSTARBANKDIRECTLENDINGTEAM20052	1	\$293,000.00	0.
FLAGSTARBANKDUNWOODY0299	1	\$133,000.00	0.
FLAGSTARBANKGRANDCENTRAL0308	1	\$120,000.00	0.
FLAGSTARBANKGRANDRAPIDS0011	1	\$133,000.00	0.
FLAGSTARBANKHARTFORD0544	1	\$129,000.00	0.
FLAGSTARBANKLIVONIA0540	1	\$272,700.00	0.
FLAGSTARBANKOKEMOSSOUTH0072	3	\$512,110.00	0.
FLAGSTARBANKPARAMUS0547	1	\$152,000.00	0.
FLAGSTARBANKSABRINADRIVE0150	1	\$404,200.00	0.
FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538	2	\$410,784.00	0.
FLAGSTARBANKTROYNORTH0301	1	\$100,000.00	0.
FLAGSTARBANKWALKER0054	1	\$132,050.00	0.
FORBIXCAPITALCORP	1	\$130,000.00	0.
FRANKLINMORTGAGECORP	1	\$220,000.00	0.
FRONTLINEFINANCIALLLC	1	\$205,233.00	0.
GIANTREALTYINCORPORATED	1	\$402,000.00	0.
GLENFINANCIALSERVICESINC	2	\$817,000.00	0.
GLFINANCIALSERVICESLLC	1	\$194,000.00	0.
GMAREALESTATESERVICESINC	2	\$418,000.00	0.
GOLDENSTATEREALTYMORTGAGEINC	1	\$352,000.00	0.
GOOGAININC	35	\$15,286,300.00	13.
GREENHAVENCAPITALINC	1	\$266,000.00	0.
HAWAIIANMARKETINGSERVICESINC	2	\$984,000.00	0.
HOMELINKMORTGAGEINC	9	\$3,445,200.00	3.
INDEPENDENTBANK	1	\$278,100.00	0.

JJSTCORPORATION	1	\$325,000.00	0.
JPREALESTATESERVICESINC	4	\$1,572,500.00	1.
KANEMORTGAGEINC	1	\$269,250.00	0.
KANZABANK	1	\$125,500.00	0.
KELLYMORTGAGEANDREALTYINC	1	\$383,500.00	0.
KEYWESTLENDINGINC	1	\$268,000.00	0.
KNOBELFINANCIALSERVICES	1	\$389,000.00	0.
KONDAURCAPITALCORPORATION	1	\$408,000.00	0.
LENDINGSOLUTIONSINC	2	\$270,100.00	0.
LIBERTYMORTGAGELENDING	1	\$365,000.00	0.
LIFETIMEFINANCIALSERVICESLLC	2	\$681,900.00	0.
MAJORSAVINGSINC	1	\$92,000.00	0.
MARVELFINANCIALINC	5	\$2,167,000.00	1.
MAXREALCUPERTINO	3	\$1,259,000.00	1.
MCGLONEMORTGAGE	3	\$824,250.00	0.
METROREALINC	6	\$2,387,700.00	2.
MORTGAGEMADESIMPLEINC	1	\$399,000.00	0.
MORTGAGEMAXINC	1	\$250,000.00	0.
MOUNTAINTROPICCONNECTIONSINC	1	\$350,000.00	0.
MPOWERFINANCIALINC	1	\$393,000.00	0.
NEWCORNERSTONEMORTGAGE	1	\$85,000.00	0.
NORTHWESTEQUITYSOLUTIONSINC	1	\$417,000.00	0.
NOVIAREALTYFINANCIALINC	1	\$280,000.00	0.
OAKVALLEYCOMMUNITYBANK	1	\$288,817.00	0.
OGLETHORPEMORTGAGECOMPANYINC	1	\$281,580.00	0.
OMNIFUNDINC	1	\$417,000.00	0.
OMNIMORTGAGECOINC	1	\$236,000.00	0.
OPTIMUMFIRSTINC	35	\$12,160,270.00	10.
OXBOWCREDITCOMPANYLLC	1	\$380,000.00	0.
PRCFUNDINGCORPORATION	1	\$136,000.00	0.
PREMIERMORTGAGERESOURCESLLC	1	\$114,000.00	0.
PRESTONHOLLOWFINANCIALSERVICESINC	1	\$252,000.00	0.
QCFINANCIALCOMPANY	3	\$1,022,000.00	0.
RELIANCEFINANCIALGROUP	1	\$350,000.00	0.
RESIDENTIALFIRSTMORTGAGE	1	\$403,000.00	0.
RESULTFINANCIALCORP	1	\$310,000.00	0.
ROYALUNITEDMORTGAGELLC	1	\$230,000.00	0.
SECUREFINANCIALSERVICESINC	3	\$597,250.03	0.
SELECTFINANCIALMORTGAGE	1	\$173,000.00	0.
SMHINC	1	\$412,000.00	0.
SPDMORTGAGEINC	2	\$654,000.00	0.
STRATEGICLENDINGGROUPINC	2	\$339,308.34	0.
SWEETWATERHOMEFINANCEOFHOUSTONINC	1	\$235,700.00	0.
TEXASSTATEHOMELOANSINC	1	\$254,700.00	0.
THELOANSTORY	4	\$1,457,709.65	1.

	TOPONEMORTGAGE	2	\$512,400.00	0.9
	TRISTARFINANCEINC	1	\$228,560.00	0.4
	TRUESTARMORTGAGE	1	\$240,000.00	0.4
	TRUSTWORTHYMORTGAGECORPORATION	2	\$767,000.00	1.4
	UNITEDAMERICANMORTGAGECORP	2	\$643,000.00	1.2
	UNIVERSITYFEDERALCREDITUNION	3	\$770,452.80	1.4
	VENSTARINVESTMENTSINC	5	\$1,532,000.00	2.8
	VICTORIAFINANCIALCORP	30	\$9,957,500.00	18.5
	WATERMARKCAPITALINC	1	\$256,000.00	0.5
	WESTERNHOMEMORTGAGECORPORATION	1	\$370,000.00	0.7
	WINLANDREALTYMORTGAGEINC	1	\$308,000.00	0.6
	WJBRADLEYMORTGAGECAPITALCORP	4	\$1,450,100.00	2.7
	Unavailable	31	\$9,897,642.00	18.2
Total		348	\$112,848,248.74	100.0
3138MLTT1	AMERITRUSTMORTGAGEINC	1	\$287,850.00	19.3
	CASCADEMORTGAGEINC	1	\$215,500.00	14.4
	CBCNATIONALBANK	1	\$281,500.00	18.5
	FAIRWAY ASSET CORPORATION	1	\$203,737.40	13.5
	FLAGSTARBANKDIRECTLENDINGTEAM10051	1	\$66,893.04	4.4
	LENDINGSOLUTIONSINC	1	\$176,300.00	11.5
	WORLDWIDECREDITCORPORATION	1	\$264,000.00	17.4
Total		7	\$1,495,780.44	100.0
3138MLTU8	AAACAPITALINVESTMENTINC	1	\$535,000.00	0.9
	ACGFUNDINGINC	1	\$618,900.00	1.1
	ACTIVUSHOMELOANS	5	\$2,606,000.00	2.8
	ADVANCEDMORTGAGESERVICESLLC	1	\$464,500.00	0.8
	ADVISORMORTGAGEGROUPLLC	1	\$456,000.00	0.8
	AFFINITYHOMELOANSINC	1	\$481,500.00	0.9
	ALLCOUNTIESFUNDINGINC	2	\$1,238,000.00	1.3
	ALLSTATELENDINGGROUPINC	1	\$612,500.00	1.1
	BAYVIEWRESIDENTIALBROKERAGE	1	\$499,500.00	0.9
	BONDSTREETMORTGAGELLC	2	\$1,006,775.00	1.1
	C2FINANCIALCORPORATION	1	\$625,000.00	1.1
	CALIFORNIASTATEREALTYINC	1	\$625,000.00	1.1
	CBLOANSCOM	1	\$596,000.00	1.1
	CIRCLESQUAREGROUPINC	1	\$485,000.00	0.9
	CLASSICNYMORTGAGELLC	1	\$625,500.00	1.1
	CONEJOVALLEYMORTGAGECORP	1	\$494,900.00	0.9
	DLJFINANCIALINC	4	\$2,038,000.00	2.2
	DLENTERPRISESINC	1	\$500,000.00	0.9
	EASTCOASTCAPITALCORP	2	\$1,051,250.00	1.1
	EASTLAKEMORTGAGEINC	1	\$498,300.00	0.9
	EASTSTARMORTGAGE	1	\$600,000.00	1.1

FAREASTMORTGAGECOMPANY	1	\$513,000.00	0.9
FINANCIALDYNAMICSINC	3	\$1,416,000.00	1.3
FIRSTCAPITALENDINGGROUPINC	1	\$548,000.00	0.5
FIRSTFINANCIALSERVICESINC	5	\$2,673,500.00	2.4
FIRSTLINEMORTGAGEINC	2	\$1,072,000.00	0.9
FLAGSTARBANKFSB	1	\$578,000.00	0.5
FLAGSTARBANKTROYNORTH0301	1	\$546,000.00	0.5
FORBIXCAPITALCORP	1	\$550,000.00	0.5
FOUNDATIONMORTGAGECORPORATION	1	\$625,500.00	0.5
FRANKJWEAVERINC	1	\$557,800.00	0.5
GENERALMORTGAGECAPITALCORPORATION	2	\$1,148,000.00	1.0
GIANTREALTYINCORPORATED	2	\$1,003,875.00	0.9
GOLDENSTATEREALTYMORTGAGEINC	1	\$538,000.00	0.5
GOLDENWESTALLIANCEINC	1	\$480,000.00	0.4
GOOGAININC	13	\$7,403,300.00	6.7
GREENVALLEYMORTGAGELLC	1	\$625,000.00	0.5
HOMEFINANCINGINC	4	\$2,206,881.35	2.0
HOMEFORXINC	1	\$560,000.00	0.5
HUNTERFINANCIALGROUPLLC	2	\$1,053,000.00	0.9
INTEGRATEDFINANCIALSOLUTIONSLLC	1	\$452,200.00	0.4
ISLANDHOMECAPITAL	1	\$721,050.00	0.6
JJSTCORPORATION	2	\$1,082,970.00	0.9
JPREALESTATESERVICESINC	3	\$1,733,250.00	1.5
KEYWESTLENDINGINC	1	\$477,000.00	0.4
LALLEYLOANSINC	1	\$591,200.00	0.5
LAPAZMORTGAGEINC	1	\$604,000.00	0.5
LOANCORPFINANCIALINC	1	\$443,886.00	0.4
LOANLEADERSOFAMERICAINC	1	\$569,500.00	0.5
MARVELFINANCIALINC	4	\$2,279,500.00	2.0
MAXREALCUPERTINO	5	\$2,722,250.00	2.4
MFGFUNDINGINC	1	\$598,000.00	0.5
MILLARMORTGAGEFINANCIALINC	1	\$453,250.00	0.4
MORTGAGEMAXINC	3	\$1,559,850.00	1.4
MOUNTAINMORTGAGECOMPANY	1	\$524,000.00	0.4
NALFINANCIAL	1	\$625,500.00	0.5
NATIONSLENDINGCORP	1	\$590,986.82	0.5
NATIONWIDEMORTGAGEINC	1	\$506,000.00	0.4
NATIONWIDERESIDENTIALLENDINGINC	1	\$611,950.00	0.5
NETWORKCAPITALFUNDINGCORPORATION	1	\$481,000.00	0.4
NORTHPOINTMORTGAGEINC	1	\$465,750.00	0.4
OLDMISSIONMORTGAGEINC	1	\$546,250.00	0.5
OMNIMORTGAGECOINC	1	\$621,500.00	0.5
OPTIMUMFIRSTINC	6	\$3,260,000.00	2.9
PACIFICCOASTHOMELOANSREALTYINC	1	\$520,000.00	0.4
QCFINANCIALCOMPANY	8	\$4,593,500.00	4.1

	RAPIDFUNDINGMORTGAGECORP	1	\$605,700.00	0.
	RELIANCEFINANCIALGROUP	5	\$2,703,500.00	2.
	RESIDENTIALFIRSTMORTGAGE	7	\$4,270,500.00	3.
	RESULTFINANCIALCORP	1	\$537,000.00	0.
	RJSINC	2	\$1,001,000.00	0.
	SANTA CLARA PARTNERS MORTGAGE CORP	1	\$595,000.00	0.
	SPECTRUM ONE INVESTMENTS INC	1	\$609,000.00	0.
	STRATIS FINANCIAL CORP	6	\$3,107,350.00	2.
	SVI GROUP INC	3	\$1,504,000.00	1.
	THE LOAN STORY	2	\$1,251,000.00	1.
	THE TURN KEY FOUNDATION INC	1	\$469,500.00	0.
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$1,066,600.00	0.
	TYLER NICOLE INC	1	\$605,700.00	0.
	UNITED AMERICAN MORTGAGE CORP	6	\$3,512,000.00	3.
	VENSTAR INVESTMENTS INC	2	\$1,180,000.00	1.
	VICTORIA FINANCIAL CORP	9	\$5,072,734.69	4.
	WATERMARK CAPITAL INC	2	\$1,251,000.00	1.
	WESTWOOD MORTGAGE INC	1	\$504,000.00	0.
	WJ BRADLEY MORTGAGE CAPITAL CORP	9	\$5,045,307.08	4.
	Unavailable	12	\$6,546,833.79	5.
Total		199	\$109,827,549.73	10
3138MLTV6	1ST PACIFIC CAPITAL CORP	1	\$266,500.00	0.
	AA CAPITAL INVESTMENT INC	9	\$2,888,700.00	2.
	AA SOUTHERN NEW ENGLAND BANK	2	\$406,000.00	0.
	AAX Y LLC	2	\$355,000.00	0.
	ACADEMY MORTGAGE CORP	2	\$589,200.00	0.
	ACGFUNDING INC	1	\$117,500.00	0.
	ACTIVUS HOME LOANS	24	\$7,445,055.00	5.
	ADK FINANCIAL GROUP INC	1	\$258,000.00	0.
	AFFINITY HOME LOANS INC	1	\$367,000.00	0.
	AFFORDABLE MORTGAGE LLC	1	\$208,500.00	0.
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$233,500.00	0.
	ALL COUNTIES FUNDING INC	1	\$350,000.00	0.
	ALL ISLAND MORTGAGE FUNDING CORP	1	\$417,000.00	0.
	ALL STATE LENDING GROUP INC	2	\$370,500.00	0.
	AMERIBEST MORTGAGE LLC	1	\$220,000.00	0.
	AMERICAN FINANCIAL LENDING INC	2	\$690,000.00	0.
	AMERICAN HOME STEAD MORTGAGE LLC	1	\$256,000.00	0.
	AMERICAN MORTGAGE INC	1	\$250,700.00	0.
	AMERICAN MTGE EQUITY CONSULTANTS	1	\$332,500.00	0.
	AMERICAN PREFERRED LENDING	1	\$416,000.00	0.
	AMK FINANCIAL CORPORATION	1	\$265,050.00	0.
	ANDERSON FINANCIAL GROUP INC THE	2	\$672,500.00	0.
	ANPLEX INVESTMENT FINANCIAL INC	1	\$300,000.00	0.

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

CONEJOVALLEYMORTGAGECORP	1	\$625,500.00	0.
CONSOLIDATEDFEDERALCREDITUNION	6	\$1,214,220.00	0.
COURTESYMORTGAGECOMPANY	2	\$442,000.00	0.
CROSSCOUNTRYMORTGAGEINC	1	\$150,000.00	0.
CRYSTALCLEARARMORTGAGELLC	2	\$232,000.00	0.
CTMORTGAGEINC	1	\$133,600.00	0.
CUMMINGSFINANCIALLLC	1	\$417,000.00	0.
CUSTOMLENDINGGROUPINC	1	\$141,000.00	0.
DANDOINC	1	\$237,000.00	0.
DAVEFINANCIALINC	1	\$625,500.00	0.
DELAWAREFINANCIALCAPITALCORPORATION	2	\$319,200.00	0.
DESERETFIRSTCREDITUNION	2	\$412,450.00	0.
DIAMONDFUNDINGCORPORATION	1	\$295,200.00	0.
DIRECTORSFINANCIALGROUP	2	\$631,300.00	0.
DIVERSIPHIEDHOMELOANS	1	\$126,000.00	0.
DLJFINANCIALINC	6	\$1,630,106.00	1.
DYNAMICMORTGAGESERVICESCORP	1	\$356,250.00	0.
EAGLECOMMUNITYBANK	2	\$596,391.00	0.
ELCONQUISTADORMORTGAGEINC	1	\$254,000.00	0.
ELITEREALTYANDFINANCE	1	\$387,000.00	0.
EMBASSYMORTGAGEGROUPINC	1	\$169,500.00	0.
EMERYFEDERALCREDITUNION	3	\$738,200.00	0.
EMPIREAMERICALLC	2	\$393,000.00	0.
EQUITABLEMORTGAGE	1	\$301,524.72	0.
EQUITYEXPRESSMORTGAGECORPORATION	1	\$206,485.00	0.
EVEHAMMORTGAGELLC	1	\$135,000.00	0.
FAIRWAYINDEPENDENTMORTGAGECORP	1	\$149,100.00	0.
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$240,000.00	0.
FIDELITYMORTGAGECORPORATION	3	\$1,051,300.00	0.
FINANCEILLC	1	\$251,750.00	0.
FINANCIALDYNAMICSINC	1	\$384,000.00	0.
FIRSTCLASSREALTYSERVICES	1	\$380,000.00	0.
FIRSTEQUITYMORTGAGECOMPANY	1	\$183,200.00	0.
FIRSTFINANCIALSERVICESINC	5	\$1,993,300.00	1.
FIRSTLIBERTYMORTGAGECOMPANYLLC	3	\$1,040,500.00	0.
FIRSTPRIORITYFINANCIALINC	1	\$524,000.00	0.
FIRSTWHOLESALELENDINGINC	1	\$380,000.00	0.
FLAGSHIPFINANCIALGROUPLLC	1	\$327,700.00	0.
FLAGSTARBANKANNARBOR0389	2	\$423,000.00	0.
FLAGSTARBANKCYPRESSCREEK0537	1	\$165,000.00	0.
FLAGSTARBANKDAPHNE0539	1	\$237,786.00	0.
FLAGSTARBANKDIRECTLENDINGTEAM20052	5	\$981,475.00	0.
FLAGSTARBANKDIRECTLENDINGWCOC0014	1	\$127,600.00	0.
FLAGSTARBANKFENTON0550	2	\$320,600.00	0.
FLAGSTARBANKFERNDALE0500	1	\$203,000.00	0.

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

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

OMNIFUNDINC	1	\$544,000.00	0.
OPTIMUMFIRSTINC	15	\$3,985,600.00	2.
ORLANDOFINANCIALCENTERINC	1	\$328,000.00	0.
PACIFICFINANCIALMORTGAGEGROUPINC	1	\$194,000.00	0.
PARADISEBANK	1	\$417,000.00	0.
PENINSULAMORTGAGEINC	1	\$170,000.00	0.
PEOPLESDISCOUNTMORTGAGEINC	1	\$249,900.00	0.
POINTMORTGAGECORPORATION	1	\$290,461.86	0.
PREFERREDCOMMUNITYBANK	1	\$120,000.00	0.
PREMIERLENDINGINC	1	\$346,500.00	0.
PREMIERMORTGAGERESOURCESLLC	4	\$1,008,537.29	0.
PRIMEONEMORTGAGECORP	2	\$754,600.00	0.
PRIMETIMEMORTGAGECORPORATION	1	\$415,000.00	0.
QCFINANCIALCOMPANY	2	\$984,000.00	0.
RAMBERCORP	1	\$242,250.00	0.
RAPIDFUNDINGMORTGAGECORP	1	\$403,500.00	0.
REGENTFINANCIALGROUPINC	1	\$172,500.00	0.
RELIANCEFINANCIALGROUP	1	\$374,500.00	0.
RESIDENTIALFIRSTMORTGAGE	1	\$300,000.00	0.
RESIDENTLENDINGGROUPINC	1	\$116,700.00	0.
RESOURCEFINANCIALSERVICESINC	1	\$266,914.87	0.
ROSSMORTGAGECOMPANYINC	2	\$457,216.70	0.
ROYALBUSINESSBANK	1	\$200,000.00	0.
RUBICONMORTGAGEADVISORSLLC	1	\$251,600.00	0.
SANTACLARAPARTNERSMORTGAGECORP	1	\$388,600.00	0.
SECUREFINANCIALSERVICESINC	1	\$210,000.00	0.
SELECTONEMORTGAGEINC	1	\$122,580.00	0.
SHAHMORTGAGESINC	1	\$168,000.00	0.
SKYFINANCIALSERVICESINC	1	\$230,000.00	0.
SKYLINEFINANCIALCORPORATION	2	\$549,925.00	0.
SOUTHATLANTICFINANCIALSERVICESCORP	1	\$346,800.00	0.
SOUTHEASTBANKERSMORTGAGECORPORATION	1	\$126,000.00	0.
SOUTHWESTERNMORTGAGECOMPANY	1	\$142,400.00	0.
SPECTRUMONEINVESTMENTSINC	1	\$410,000.00	0.
STRATISFINANCIALCORP	2	\$711,800.00	0.
SUNVALLEYMORTGAGESERVICESLLC	3	\$527,120.00	0.
SUPERIORMORTGAGESOLUTIONSINC	1	\$163,000.00	0.
SUPREMEFINANCIALCORP	1	\$399,000.00	0.
SYNERGYCAPITALENDINGINC	1	\$372,000.00	0.
TASKMORTGAGEANDINVESTMENTSINC	1	\$417,000.00	0.
TAYLORMORRISONHOMEFUNDING	3	\$1,031,644.00	0.
TEXASPREMIERMORTGAGEINC	1	\$184,500.00	0.
THEGALKOWSKICOMPANYINC	2	\$579,000.00	0.
THEGFLCAPITALGROUPINC	1	\$391,000.00	0.
THEMORTGAGECOMPANY	1	\$214,000.00	0.

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

CALIFORNIAMORTGAGEADVISORSINC	1	\$625,500.00	2.5
CATALYST LENDING INC	1	\$245,350.89	1.0
COAST TO COAST MTG FINANCIAL INC	1	\$381,915.33	1.0
EASTERNFINANCIALMORTGAGECORP	1	\$248,000.00	1.0
EASY MORTGAGE, INC	1	\$187,732.01	0.9
EMERY FINANCIAL, INC	1	\$232,678.94	1.0
EQUITYEXPRESSMORTGAGECORPORATION	1	\$417,000.00	1.0
FIRSTCAPITALENDINGGROUPINC	1	\$238,172.59	1.0
FIRSTLIBERTYMORTGAGECOMPANYLLC	1	\$372,000.00	1.0
FISHERFINANCIALGROUPINC	1	\$225,874.79	1.0
FLAGSTAR BANK, ROCHESTER0039	1	\$319,568.96	1.0
FLAGSTARBANKCYPRESSCREEK0537	1	\$207,400.00	0.9
FLAGSTARBANKDAPHNE0539	1	\$325,020.79	1.0
FLAGSTARBANKDIRECTLENDINGTEAM20052	1	\$181,828.00	0.9
FLAGSTARBANKTROYNORTH0301	1	\$287,200.00	1.0
FLAGSTARBANKWESTVIRGINIACENTRALCREDITUNION0308	1	\$193,700.00	0.9
FORTREN FUNDING LLC	1	\$215,715.04	0.9
FRESNOFIRSTBANK	1	\$283,109.41	1.0
FRONTLINEFINANCIALLLC	1	\$226,000.00	1.0
GLOBALLENDINGSOLUTIONSINC	1	\$260,000.00	1.0
GMAREALESTATESERVICESINC	1	\$255,000.00	1.0
GOLDENEMPIREMORTGAGEINC	2	\$758,229.35	3.0
GOOGAININC	2	\$528,000.00	2.0
HIMARKINC	1	\$228,750.00	1.0
HOMESTARMORTGAGEINC	1	\$266,250.00	1.0
HOMETOWNMORTGAGECOMPANYINC	1	\$192,000.00	0.9
HUNTERLENDINGLLC	1	\$256,496.59	1.0
ICC MORTGAGE SERVICES	1	\$235,114.03	1.0
ICMREALESTATEINC	1	\$175,500.00	0.9
ILOANMASTERINC	2	\$374,000.00	1.0
INDEPENDENTBANK	1	\$404,800.00	1.0
K & B CAPITAL CORP	1	\$279,630.61	1.0
LOANLEADERSOFAMERICAINC	1	\$311,588.39	1.0
METROREALINC	1	\$477,400.00	2.0
MORTGAGE FACTORY, INC	1	\$205,918.02	0.9
NATIONS LENDING CORP	1	\$341,845.47	1.0
OPTIMUMFIRSTINC	1	\$197,500.00	0.9
PACIFICREGENCYCORP	1	\$305,100.00	1.0
PREFERRED MORTGAGE LENDERS GROUP	1	\$339,551.45	1.0
PREMIERMORTGAGECORP	2	\$537,297.00	2.0
PROLENDINGMORTGAGELLC	1	\$222,000.00	1.0
RJF FINANCIAL INC	1	\$237,500.00	1.0
SACRAMENTO 1ST MORTGAGE, INC.	1	\$375,254.29	1.0
SACRAMENTO1STMORTGAGEINC	1	\$198,387.74	0.9
STRATEGICLENDINGGROUPINC	1	\$227,635.94	1.0

	TEXASLOANSTARINC	1	\$192,000.00	0.3
	UNITEDAMERICANMORTGAGECORP	2	\$774,500.00	3.3
	UNITEDPACIFICREALTYINVESTMENTINC	2	\$708,500.00	3.3
	VINSONMORTGAGESERVICESINC	1	\$321,338.17	1.4
	WATERMARKCAPITALINC	1	\$215,715.04	0.9
	WHOLESALEMORTGAGINGINC	1	\$533,092.72	2.2
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$180,412.11	0.8
	Unavailable	1	\$210,000.00	0.9
Total		76	\$21,755,451.25	10.0
3138MLTX2	1STPACIFICCAPITALCORP	1	\$202,500.00	0.9
	AAACAPITALINVESTMENTINC	3	\$976,000.00	0.9
	AAXYLLC	2	\$394,500.00	0.9
	ABSOLUTELENDINGGROUPLLC	1	\$284,000.00	0.9
	ACGFUNDINGINC	4	\$1,555,000.00	1.4
	ACTIONMORTGAGELENDINGLLC	1	\$410,000.00	0.9
	ACTIVUSHOMELOANS	10	\$3,032,800.00	2.8
	ADVANCEDMORTGAGESERVICESLLC	2	\$564,500.00	0.9
	AFFINITYHOMELOANSINC	1	\$404,000.00	0.9
	AIMFINANCIALINC	1	\$266,500.00	0.9
	ALLIEDMORTGAGEGROUPINC	1	\$263,082.00	0.9
	ALLSTATELENDINGGROUPINC	1	\$417,000.00	0.9
	ALPINEMORTGAGELLC	1	\$131,000.00	0.9
	ALTAMORTGAGEFINANCIAL	1	\$332,000.00	0.9
	AMERICANFINANCINGCORPORATION	4	\$638,077.86	0.9
	AMERICANLENDING	1	\$176,000.00	0.9
	AMERICANMORTGAGEADVISORSCORPORATION	1	\$195,000.00	0.9
	AMERICANMORTGAGEINC	2	\$566,994.99	0.9
	AMERICANMTGEQUITYCONSULTANTS	1	\$402,000.00	0.9
	AMERICANPREFERREDLENDING	1	\$236,000.00	0.9
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$234,400.00	0.9
	ANDERSONFINANCIALGROUPINCTHE	2	\$661,500.00	0.9
	ANPLEXINVESTMENTFINANCIALINC	1	\$350,000.00	0.9
	APPLEMORTGAGECORP	2	\$662,800.00	0.9
	ARIZONAMORTGAGESPECIALISTS	2	\$536,100.00	0.9
	ASHTONFINANCIALINC	1	\$395,000.00	0.9
	ASSURED MORTGAGE BANKERS CORP	1	\$185,000.00	0.9
	ATLANTICHOMECAPITALCORP	1	\$335,000.00	0.9
	AUGUSTAFINANCIALINC	2	\$587,000.00	0.9
	BANKOFBRIDGERNA	1	\$159,000.00	0.9
	BCKCAPITALINC	1	\$150,500.00	0.9
	BEST4UINC	1	\$300,000.00	0.9
	BESTMORTGAGEINC	4	\$910,720.13	0.9
	BEZFINANCIALNETWORKINC	1	\$417,000.00	0.9
	BLUEBRICKFINANCIALLLC	1	\$273,000.00	0.9

BLUESKYMORTGAGECOMPANY	1	\$160,720.00	0.
BONDSTREETMORTGAGELLC	1	\$200,000.00	0.
C1BANK	1	\$129,600.00	0.
C2FINANCIALCORPORATION	1	\$311,200.00	0.
CALABASASFUNDINGCORP	2	\$539,000.00	0.
CALENDINGINC	1	\$246,000.00	0.
CALIFORNIA REALESTATELOANSINC	1	\$300,000.00	0.
CAPEXMORTGAGEEQUITYSOLUTIONSLLC	1	\$406,000.00	0.
CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	1	\$163,000.00	0.
CAPITALFINANCIALBANCORPINC	5	\$1,349,100.00	1.
CAPITALFINANCIALMORTGAGECORP	1	\$233,847.00	0.
CARDINALMORTGAGECORP	1	\$360,000.00	0.
CATALYSTLENDINGINC	2	\$413,271.12	0.
CBCNATIONALBANK	2	\$628,206.00	0.
CERTUSCAPITALLLC	1	\$127,200.00	0.
CFFUNDINGCORPORATION	2	\$635,100.00	0.
CHOICELENDINGCORP	1	\$397,500.00	0.
CITIZENSMORTGAGECORPORATION	1	\$237,000.00	0.
COASTALLENDINGSERVICESINC	1	\$154,000.00	0.
COGENTCAPITALFUNDINGINC	1	\$227,000.00	0.
COLORADOCAPITALGROUPLLC	2	\$797,100.00	0.
COMMUNITYBANKTRUSTOFFLORIDA	2	\$577,000.00	0.
CONSOLIDATEDFEDERALCREDITUNION	1	\$227,000.00	0.
COUNSELORMORTGAGECORP	2	\$534,000.00	0.
CRYSTALCLEARMORTGAGELLC	1	\$141,300.00	0.
DAVEFINANCIALINC	1	\$461,000.00	0.
DESERETFIRSTCREDITUNION	3	\$621,300.00	0.
DIRECTLOANSONLINEINC	1	\$417,000.00	0.
DIRECTORSFINANCIALGROUP	1	\$379,900.00	0.
DLJFINANCIALINC	1	\$142,000.00	0.
DMDFINANCIALCORPORATION	1	\$150,300.00	0.
EASTCOASTCAPITALCORP	1	\$409,000.00	0.
ECOMMORTGAGEINC	2	\$313,000.00	0.
EMERALD2000GROUP	1	\$354,000.00	0.
EMERYFEDERALCREDITUNION	1	\$227,200.00	0.
EMPIREAMERICALLC	1	\$191,000.00	0.
EQUITABLEMORTGAGECORPBRANCH	1	\$235,000.00	0.
EQUITYEXPRESSMORTGAGECORPORATION	1	\$417,000.00	0.
EROICAENTERPRISESINC	1	\$360,000.00	0.
EVANSMORTGAGECOMPANY	1	\$186,000.00	0.
EVOLUTIONMORTGAGEINC	1	\$268,500.00	0.
EXCHANGE BANK	2	\$756,065.00	0.
FAIRWAYINDEPENDENTMORTGAGECORP	1	\$170,300.00	0.
FARMINGTONFINANCIALGROUPLLC	1	\$211,666.36	0.
FIDELITYMORTGAGECORPORATION	2	\$798,900.00	0.

FINANCIALDYNAMICSINC	1	\$239,925.00	0.
FIRSTFINANCIALSERVICESINC	6	\$1,968,690.10	1.
FIRSTIMPERIALMORTGAGEINC	1	\$377,000.00	0.
FIRSTOPTIONMORTGAGELLC	8	\$1,670,682.48	1.
FIRSTSTATEBANKOFTHEFLORIDAKEYS	1	\$279,000.00	0.
FIVESTARBANK	1	\$339,300.00	0.
FLAGSTARBANKANNARBOR0389	1	\$345,000.00	0.
FLAGSTARBANKDIRECTLENDINGTEAM10051	3	\$637,800.00	0.
FLAGSTARBANKDIRECTLENDINGTEAM20052	3	\$538,277.00	0.
FLAGSTARBANKDIRECTLENDINGWCOC0014	1	\$191,770.00	0.
FLAGSTARBANKDOWNTOWNPORTLAND0211	1	\$215,653.42	0.
FLAGSTARBANKHARTFORD0544	1	\$417,000.00	0.
FLAGSTARBANKLEXINGTON0096	1	\$152,800.00	0.
FLAGSTARBANKLEXINGTON0496	2	\$640,000.00	0.
FLAGSTARBANKLIVONIA0540	1	\$220,000.00	0.
FLAGSTARBANKOKEMOSSOUTH0072	2	\$577,730.00	0.
FLAGSTARBANKPARAMUS0547	1	\$363,800.00	0.
FLAGSTARBANKSABRINADRIVE0150	3	\$774,200.00	0.
FLAGSTARBANKTAMPA0545	1	\$262,826.00	0.
FLAGSTARBANKTROYNORTH0301	5	\$1,200,100.00	1.
FLAGSTONEFINANCIALSERVICESINC	1	\$417,000.00	0.
FORBIXCAPITALCORP	1	\$311,500.00	0.
FOXFUNDINGINC	1	\$202,000.00	0.
FRANKJWEAVERINC	1	\$266,400.00	0.
FRONTLINEFINANCIALLLC	1	\$410,000.00	0.
GATEWAYBANKMORTGAGEINC	5	\$1,205,500.00	1.
GENERALMORTGAGECAPITALCORPORATION	2	\$648,000.00	0.
GENEVAFINANCIALLLC	1	\$158,000.00	0.
GIANTREALTYINCORPORATED	3	\$1,222,000.00	1.
GLOBALEQUITYFINANCEINC	1	\$370,000.00	0.
GOLDENEMPIREMORTGAGEINC	1	\$413,000.00	0.
GOLDENSTATEREALTYMORTGAGEINC	1	\$412,400.00	0.
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	2	\$305,900.00	0.
GOLDWATERBANK	1	\$305,000.00	0.
GOOGAININC	11	\$4,296,400.00	4.
GRANDCASTLEINC	1	\$200,000.00	0.
GREENCHOICEBANKFSB	1	\$300,000.00	0.
GREENHOMESANDMORTGAGEINC	1	\$145,000.00	0.
GREENTREESERVICINGLLC	2	\$585,700.00	0.
GUMTREEMORTGAGELLC	1	\$178,200.00	0.
HAMILTONMORTGAGECORPORATION	1	\$156,500.00	0.
HITECHMORTGAGEINC	1	\$150,000.00	0.
HOMEBUYERSMORTGAGECORP	1	\$417,000.00	0.
HOMESECURITYMORTGAGECORP	1	\$225,000.00	0.
HOMESTARMORTGAGEINC	1	\$305,000.00	0.

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

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

	THETURNKEYFOUNDATIONINC	1	\$363,000.00	0.
	TRIEMERALDFINANCIALGROUPINC	1	\$239,500.00	0.
	TRUSTWORTHYMORTGAGECORPORATION	2	\$546,000.00	0.
	UNITEDAMERICANMORTGAGECORP	2	\$1,231,100.00	1.
	UNITEDPACIFICREALTYINVESTMENTINC	2	\$373,500.00	0.
	UNIVERSITYFEDERALCREDITUNION	1	\$122,844.38	0.
	USALENDINGLLC	1	\$170,400.00	0.
	VENSTARINVESTMENTSINC	1	\$625,500.00	0.
	VICTORIAFINANCIALCORP	3	\$665,897.80	0.
	VISTAMORTGAGEGROUPLLC	1	\$417,000.00	0.
	WATERMARKCAPITALINC	6	\$2,067,600.00	1.
	WESTCALMORTGAGECORPORATION	1	\$394,000.00	0.
	WESTERNMORTGAGECO	3	\$787,020.00	0.
	WHITECROWNFEDERALCREDITUNION	1	\$119,825.00	0.
	WJBRADLEYMORTGAGECAPITALCORP	1	\$372,750.00	0.
	Unavailable	5	\$2,157,400.00	2.
Total		384	\$105,803,066.15	10
3138MLTY0	AAACAPITALINVESTMENTINC	6	\$2,240,700.00	3.
	ACGFUNDINGINC	4	\$1,365,250.00	2.
	ACTIVUSHOMELOANS	2	\$682,000.00	1.
	ADKFINANCIALGROUPINC	1	\$543,000.00	0.
	ADVISORYMORTGAGELLC	1	\$261,500.00	0.
	AMCINC	1	\$292,700.00	0.
	AMERICANASIANEUROPEANAFRICANINC	1	\$217,000.00	0.
	AMERICANFINANCIALLENDINGINC	1	\$201,000.00	0.
	AMERICANFINANCINGCORPORATION	1	\$154,000.00	0.
	ANDERSONFINANCIALGROUPINCTHE	2	\$591,300.00	1.
	ANPLEXINVESTMENTFINANCIALINC	2	\$626,000.00	1.
	APPLEDIRECTFUNDINGCORPORATION	1	\$191,500.00	0.
	ARIZONAMORTGAGESPECIALISTS	1	\$400,000.00	0.
	ATLANTICMORTGAGEANDFUNDINGINC	1	\$208,000.00	0.
	AUSTINHOMEMORTGAGELLC	2	\$333,500.00	0.
	BANKWESTINC	1	\$223,520.00	0.
	BAYCITIESFUNDINGCORPORATION	1	\$370,000.00	0.
	BENCHMARKBANK	1	\$244,545.25	0.
	BESTMORTGAGEINC	1	\$192,000.00	0.
	BLUEBRICKFINANCIALLLC	2	\$462,900.00	0.
	BRIGHTENLENDINGINC	1	\$243,750.00	0.
	CALABASASFUNDINGCORP	1	\$328,000.00	0.
	CALENDINGINC	1	\$417,000.00	0.
	CALIFORNIAPREMIERSERVICESINC	1	\$303,100.00	0.
	CAPITALFINANCIALBANCORPINC	1	\$200,000.00	0.
	CASABELLAREALTYINC	1	\$417,000.00	0.
	CATALYSTMORTGAGE	1	\$273,000.00	0.

CBCNATIONALBANK	1	\$211,000.00	0.
CIRCLESQUAREGROUPINC	1	\$249,000.00	0.
CONEJOVALLEYMORTGAGECORP	1	\$393,000.00	0.
CORNERSTONEEQUITYGROUPINC	1	\$188,000.00	0.
CORPORATEINVESTORMORTGAGEGROUPINC	1	\$261,100.00	0.
COURTESYMORTGAGECOMPANY	1	\$312,000.00	0.
CRYSTALCLEARMORTGAGELLC	1	\$185,000.00	0.
DAVEFINANCIALINC	1	\$158,100.00	0.
DESERETFIRSTCREDITUNION	1	\$155,000.00	0.
DLJFINANCIALINC	1	\$193,000.00	0.
EASTLAKEMORTGAGEINC	1	\$260,000.00	0.
EMPIREAMERICALLC	1	\$200,000.00	0.
EQUITABLEMORTGAGE	1	\$200,000.00	0.
FAMILYHOMELOANCENTERINC	1	\$274,000.00	0.
FARMINGTONFINANCIALGROUPLLC	2	\$330,230.91	0.
FINANCIALDYNAMICSINC	2	\$462,000.00	0.
FIRSTCHOICEMORTGAGEINC	1	\$417,000.00	0.
FIRSTFINANCIALSERVICESINC	2	\$551,500.00	0.
FIRSTIMPERIALMORTGAGEINC	2	\$693,500.00	1.
FIRSTOPTIONMORTGAGELLC	1	\$202,000.00	0.
FIRSTPROFESSIONALFINANCECORPORATION	1	\$417,000.00	0.
FIRSTRESIDENTIALMORTGAGECOMPANYINC	1	\$412,000.00	0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,109,631.00	3.
FRONTLINEFINANCIALLLC	1	\$350,391.00	0.
GATEWAYBANKMORTGAGEINC	1	\$315,000.00	0.
GENERALMORTGAGECAPITALCORPORATION	1	\$333,000.00	0.
GIANREALTYINCORPORATED	1	\$300,000.00	0.
GLFINANCIALSERVICESLLC	1	\$400,000.00	0.
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	2	\$473,500.00	0.
GOOGAININC	9	\$3,034,000.00	5.
GUARANTYBANKANDTRUSTCOMPANY	1	\$189,000.00	0.
HERITAGEBANKOFNEVADA	1	\$171,800.00	0.
HOMELINKMORTGAGEINC	2	\$365,000.00	0.
HOMELOANMORTGAGESPECIALISTSCORP	1	\$300,000.00	0.
HOMESTARMORTGAGEINC	3	\$822,850.00	1.
HUNTERFINANCIALGROUPLLC	4	\$1,035,929.00	1.
HUNTERLENDINGLLC	1	\$297,500.00	0.
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$180,800.00	0.
JJSTCORPORATION	1	\$190,000.00	0.
LALLEYLOANSINC	2	\$796,500.00	1.
LANDLOVERSLLC	1	\$307,000.00	0.
LEGACYHOMELOANSINC	1	\$322,000.00	0.
LENDINGSOLUTIONSINC	5	\$1,228,650.00	2.
LHMFINANCIALGROUPINC	1	\$224,300.00	0.

LOANCENTRALLLC	1	\$200,000.00	0.
M2LENDINGSOLUTIONSLLC	1	\$164,000.00	0.
MANHATTANFINANCIALGROUPINC	1	\$250,000.00	0.
MARVELFINANCIALINC	5	\$1,827,000.00	3.
MAXREALCUPERTINO	1	\$343,000.00	0.
MELBOURNEFINANCIALCORPORATION	1	\$176,000.00	0.
MJBMORTGAGESERVICESINC	1	\$198,000.00	0.
MORTGAGEBROKERS SERVICESINC	2	\$678,600.00	1.
MORTGAGEFACTORYINC	4	\$900,000.00	1.
NATIONSLENDINGCORP	1	\$163,525.00	0.
NETWORKCAPITALFUNDINGCORPORATION	4	\$1,023,400.00	1.
NEWCORNERSTONEMORTGAGE	1	\$150,500.00	0.
OMNIFUNDINC	1	\$405,000.00	0.
OPTIMUMFIRSTINC	8	\$1,760,500.00	3.
PERSONALHOMEMORTGAGEINC	1	\$300,000.00	0.
PJLFINANCIALGROUPINC	1	\$180,000.00	0.
POLIMORTGAGEGROUPINC	1	\$300,000.00	0.
PREMIERMORTGAGERESOURCESLLC	4	\$994,700.00	1.
PROLENDINGMORTGAGELLC	1	\$167,000.00	0.
PROVINCEMORTGAGEASSOCIATESINC	1	\$282,000.00	0.
PRUDLERFUNDING	1	\$245,600.00	0.
QUINTETMORTGAGELLC	1	\$340,000.00	0.
RATERABBITINC	1	\$198,000.00	0.
REDOAKMORTGAGEINC	1	\$179,000.00	0.
RESIDENTIALFIRSTMORTGAGE	1	\$197,150.00	0.
RESOURCEMORTGAGESCOMLLC	1	\$192,500.00	0.
RJCAPITALGROUPLLC	1	\$270,000.00	0.
ROSSMORTGAGECOMPANYINC	1	\$206,600.00	0.
ROYALUNITEDMORTGAGELLC	1	\$194,000.00	0.
SECUREFINANCIALSERVICESINC	1	\$190,400.00	0.
SELECTFINANCIALMORTGAGE	1	\$227,500.00	0.
SHAHMORTGAGESINC	1	\$260,000.00	0.
SKYFINANCIALSERVICESINC	1	\$294,000.00	0.
SKYLINEFINANCIALCORPORATION	1	\$242,000.00	0.
SOLUTIONSFINANCIALMORTGAGECOMPANY	1	\$204,000.00	0.
SOUTHWESTERNMORTGAGECOMPANY	3	\$1,105,000.00	1.
STARIONFINANCIAL	1	\$169,000.00	0.
STRATEGICLENDINGGROUPINC	2	\$343,970.11	0.
TEXASPREMIERMORTGAGEINC	1	\$188,000.00	0.
TEXASSTATEHOMELOANSINC	1	\$186,000.00	0.
THEMORTGAGEGROUPINC	1	\$315,000.00	0.
TNIFINANCESINC	1	\$373,331.24	0.
TOPONEMORTGAGE	6	\$1,293,100.00	2.
TRUSTWORTHYMORTGAGECORPORATION	1	\$185,000.00	0.
TYLERNICOLEINC	1	\$156,000.00	0.

	ULSTERMORTGAGECORP	1	\$400,000.00	0.
	UNITEDAMERICANMORTGAGECORP	4	\$1,536,750.00	2.
	UNITEDMORTGAGECORPORATIONOFAMERICA	1	\$369,000.00	0.
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$175,500.00	0.
	USALENDINGLLC	1	\$182,000.00	0.
	VENSTARINVESTMENTSINC	1	\$295,000.00	0.
	VICTORIAFINANCIALCORP	6	\$1,831,100.00	3.
	WATERMARKCAPITALINC	3	\$823,200.00	1.
	WESTWOODMORTGAGEINC	1	\$241,000.00	0.
	WJBRADLEYMORTGAGECAPITALCORP	1	\$265,000.00	0.
	Unavailable	1	\$357,800.00	0.
Total		209	\$57,148,273.51	10
3138MLTZ7	ADVANCEDMORTGAGEPLANNERSINC	1	\$73,500.00	1.
	AFFINITYMORTGAGELLC	1	\$67,830.00	1.
	AMGFINANCIALGROUPINC	1	\$50,000.00	
	BANKOFCOMMERCE	1	\$72,000.00	1.
	BANKWESTINC	2	\$126,000.00	2.
	BLACKHILLSCOMMUNITYBANKNA	1	\$67,200.00	1.
	COLORADOCAPITALGROUPLLC	1	\$67,500.00	1.
	COLUMBIAMORTGAGEINC	1	\$70,000.00	1.
	COVENANTBANK	1	\$56,253.56	1.
	CRYSTALCLEARMORTGAGELLC	1	\$70,000.00	1.
	DESERETFIRSTCREDITUNION	1	\$70,500.00	1.
	EQUITABLEMORTGAGE	3	\$158,500.00	3.
	FIRST EQUITY MORTGAGE COMPANY	1	\$75,000.00	1.
	FIRSTVOLUNTEERBANK	1	\$69,000.00	1.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$1,025,338.69	20.
	FORTFINANCIALFEDERALCREDITUNION	1	\$49,000.00	0.
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	2	\$144,471.59	2.
	GUARANTYBANKANDTRUSTCOMPANY	1	\$50,000.00	
	GULFCOASTMORTGAGEOFNAPLESINC	1	\$70,000.00	1.
	GUMTREEMORTGAGELLC	1	\$67,800.00	1.
	IABFINANCIALBANK	1	\$67,000.00	1.
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$73,175.92	1.
	KOHLERCREDITUNION	1	\$55,200.00	1.
	LAKEERIEMORTGAGE	2	\$100,600.00	
	LARABYFINANCIALGROUP	1	\$72,000.00	1.
	LENDINGSOLUTIONSINC	4	\$227,206.50	4.
	LOTAFINANCIALGROUPINC	1	\$71,000.00	1.
	MAGNOLIAMORTGAGEINC	1	\$55,000.00	1.
	MORTGAGEMASTERSOFINDIANAINC	1	\$66,900.96	1.
	NEWPORTDEVELOPMENTGROUPINC	1	\$38,000.00	0.
	PILLARMORTGAGELLC	1	\$50,000.00	

	PINECOUNTRYBANK	1	\$55,000.00	1.3
	PIONEERMORTGAGEINC	1	\$69,800.00	1.3
	PLAINSCOMMERCEBANK	1	\$62,224.64	1.3
	PROLENDINGMORTGAGELLC	1	\$66,000.00	1.3
	ROYALUNITEDMORTGAGELLC	5	\$340,920.61	6.3
	SANIBELCAPTIVACOMMUNITYBANK	1	\$59,000.00	1.3
	SECUREFINANCIALSERVICESINC	2	\$135,000.00	2.3
	SODERLINDINC	1	\$72,400.00	1.3
	SOLARFINANCIALGROUPLLC	1	\$68,000.00	1.3
	STERLINGMORTGAGESERVICEOFTHETREASURECOAST	1	\$38,400.00	0.3
	STRATEGICLENDINGGROUPINC	2	\$111,400.51	2.3
	TAYLORMORRISONHOMEFUNDING	1	\$41,538.02	0.3
	TEXASSTATEHOMELOANSINC	2	\$144,800.00	2.3
	THEMORTGAGEHOUSEINCORPORATED	1	\$70,000.00	1.3
	TOPONEMORTGAGE	1	\$75,000.00	1.3
	UNITEDTEXASBANK	1	\$53,000.00	1.3
	VALLEYFEDERALCREDITUNIONOFMONTANA	1	\$71,500.00	1.3
	VICTORYFUNDING	1	\$52,000.00	1.3
	VINSONMORTGAGESERVICESINC	1	\$58,400.00	1.3
Total		80	\$5,020,361.00	10.3
3138MLUA0	AAACAPITALINVESTMENTINC	1	\$346,000.00	1.3
	AAXYLLC	1	\$372,400.00	1.3
	ABIMORTGAGEINC	1	\$238,000.00	0.3
	AFFORDABLEMORTGAGEFINANCINGLLC	1	\$255,000.00	0.3
	AMKFINANCIALCORPORATION	1	\$273,000.00	0.3
	BAYCITIESFUNDINGCORPORATION	1	\$157,000.00	0.3
	BEST4UINC	1	\$349,989.00	1.3
	BIGSKYMORTGAGELOANS	1	\$189,000.00	0.3
	C4DMORTGAGECOMPANYLLC	1	\$387,500.00	1.3
	CAPITALTRUSTMORTGAGECORP	1	\$400,000.00	1.3
	CARRINGTONMORTGAGESERVICESLLC	1	\$198,851.61	0.3
	CAVALIERMORTGAGEGROUPLLC	1	\$230,400.00	0.3
	CFFUNDINGCORPORATION	1	\$374,000.00	1.3
	COASTTOCOASTMTGFINANCIALINC	1	\$200,000.00	0.3
	DLJFINANCIALINC	1	\$231,000.00	0.3
	EXCHANGE BANK	1	\$226,400.00	0.3
	FIDELITYFIRSTFUNDINGINC	1	\$166,000.00	0.3
	FINANCIALUNITEDREALTYINC	1	\$147,000.00	0.3
	FIRSTCHOICEFINANCIALINC	1	\$408,000.00	1.3
	FIRSTFINANCIALSERVICESINC	1	\$257,000.00	0.3
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,574,052.85	
	FRANKLINMORTGAGECORP	1	\$312,000.00	0.3
	GATEWAYCAPITALMORTGAGEINC	1	\$237,000.00	0.3

	GIANTREALTYINCORPORATED	1	\$417,000.00	1.3
	GOOGAININC	9	\$3,310,702.45	10.3
	HAPOCOMMUNITYCREDITUNION	1	\$123,987.55	0.4
	HKHANDASSOCIATES	1	\$297,100.00	0.9
	HOMELINKMORTGAGEINC	12	\$3,618,465.65	11.5
	HOMESMORTGAGELLC	1	\$257,600.00	0.8
	INSPIRAGROUPINC	1	\$334,000.00	1.0
	LEXINGTONMORTGAGECORPORATION	1	\$189,500.00	0.6
	MAJORSAVINGSINC	1	\$148,000.00	0.5
	MARVELFINANCIALINC	6	\$2,141,000.00	6.8
	MARYLANDMORTGAGECENTERINC	1	\$270,000.00	0.8
	MCGLONEMORTGAGE	1	\$303,000.00	0.9
	METROPOLITANFINANCIALMORTGAGECOMPANY	1	\$197,500.00	0.6
	METROREALINC	4	\$1,619,000.00	5.2
	MORTGAGEMAXINC	1	\$292,000.00	0.9
	MOUNTAINTROPICCONNECTIONSINC	1	\$89,000.00	0.3
	OMNIMORTGAGECOINC	1	\$389,000.00	1.2
	OPTIMUMFIRSTINC	7	\$2,727,000.00	8.7
	PENINSULAMORTGAGEINC	1	\$42,000.00	0.1
	QCFINANCIALCOMPANY	7	\$2,492,000.00	7.9
	QUEENCITYFUNDINGINC	1	\$412,000.00	1.3
	RESOURCEMORTGAGESCOMLLC	1	\$101,500.00	0.3
	SFMCFFUNDINGINC	1	\$417,000.00	1.3
	SMHINC	1	\$382,000.00	1.2
	THELOANSTORY	1	\$417,000.00	1.3
	ULSTERMORTGAGECORP	1	\$335,000.00	1.1
	VENSTARINVESTMENTSINC	1	\$417,000.00	1.3
	WESTERNHOMEMORTGAGECORPORATION	1	\$155,000.00	0.5
	Unavailable	6	\$2,033,060.00	6.5
Total		103	\$31,457,009.11	100.0
3138MLUB8	1STCHOICELENDINGLLC	1	\$236,800.00	0.8
	AAACAPITALINVESTMENTINC	2	\$694,000.00	2.2
	AAXYLLC	5	\$1,020,800.00	3.3
	ACEMORTGAGELOANCORP	1	\$171,000.00	0.5
	ACGFUNDINGINC	1	\$346,000.00	1.1
	ADVANCEDMORTGAGESERVICESLLC	1	\$372,000.00	1.2
	ADVANTAGEAMERICAMORTGAGE	1	\$196,000.00	0.6
	AFFINITYMORTGAGELLC	1	\$179,000.00	0.6
	AIMFINANCIALINC	1	\$339,100.00	1.1
	AMERICANNATIONALBANKOFMINNESOTA	1	\$417,000.00	1.3
	ANDERSONFINANCIALGROUPINCTHE	2	\$542,200.00	1.7
	APPLEDIRECTFUNDINGCORPORATION	1	\$226,000.00	0.7
	ATLANTICHOMECAPITALCORP	1	\$280,000.00	0.9
	ATLANTICMORTGAGEANDFUNDINGINC	2	\$488,500.00	1.5

ATLANTICMORTGAGESERVICESINC	1	\$197,600.00	0.
BAYVIEWRESIDENTIALBROKERAGE	2	\$668,000.00	1.
BESTMORTGAGEINC	2	\$438,200.00	0.
BLUEBRICKFINANCIALLLC	4	\$897,100.00	1.
C1BANK	1	\$242,000.00	0.
C2FINANCIALCORPORATION	1	\$345,000.00	0.
C4DMORTGAGECOMPANYLLC	2	\$332,350.00	0.
CALABASASFUNDINGCORP	1	\$417,000.00	0.
CALIFORNIAPREMIERSERVICESINC	1	\$332,000.00	0.
CALLISTOGROUPINC	1	\$190,000.00	0.
CHARTERBANK	1	\$179,190.99	0.
CHATEAUMORTGAGEOFLOUISIANAINC	1	\$178,000.00	0.
CIRCLESQUAREGROUPINC	1	\$242,000.00	0.
CLIENTFIRSTHOMELOANS	1	\$169,000.00	0.
COLONIALMORTGAGECORPORATION	1	\$287,000.00	0.
COLORADOFUNDINGSPECIALISTSINC	1	\$179,000.00	0.
CORNERSTONEBANK	1	\$185,500.00	0.
CTMORTGAGEINC	1	\$154,750.00	0.
DESERETFIRSTCREDITUNION	3	\$675,500.00	1.
DLJFINANCIALINC	2	\$706,000.00	1.
DOMINIONCAPITALMORTGAGEINC	1	\$417,000.00	0.
EASTCOASTCAPITALCORP	1	\$407,000.00	0.
EASYMORTGAGEINC	2	\$413,000.00	0.
EMBASSYMORTGAGEGROUPINC	1	\$173,600.00	0.
EMPIREAMERICALLC	1	\$300,000.00	0.
FAREASTMORTGAGECOMPANY	1	\$226,000.00	0.
FINANCIALUNITEDREALTYINC	1	\$240,000.00	0.
FIRSTEQUITYMORTGAGECOMPANY	1	\$165,000.00	0.
FIRSTFINANCIALSERVICESINC	3	\$747,000.00	1.
FIRSTFLORIDAFINANCIALINC	1	\$196,500.00	0.
FIRSTMORTGAGESOLUTIONSLLC	2	\$497,500.00	0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,785,293.75	2.
FRESNOFIRSTBANK	1	\$201,000.00	0.
GENEVAFINANCIALLLC	1	\$159,200.00	0.
GIANTREALTYINCORPORATED	3	\$858,000.00	1.
GLENFINANCIALSERVICESINC	1	\$174,000.00	0.
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	4	\$899,800.47	1.
GOOGAININC	4	\$1,370,000.00	2.
GREENHAVENCAPITALINC	1	\$286,400.00	0.
GREENHOMESANDMORTGAGEINC	1	\$270,000.00	0.
HOMEFINANCINGINC	1	\$205,000.00	0.
HOMELINKMORTGAGEINC	3	\$623,000.00	
HORIZONHOMEMORTGAGELLC	1	\$226,000.00	0.
HUNTERFINANCIALGROUPLLC	1	\$285,000.00	0.

IABFINANCIALBANK	1	\$279,800.00	0.9
INDEPENDENTBANK	1	\$417,000.00	0.9
INDEPENDENTMORTGAGELLC	1	\$258,875.00	0.9
INDIANRIVERFEDERALCREDITUNION	1	\$152,000.00	0.9
INTEGRALENDINGGROUPLLC	1	\$310,000.00	0.9
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$292,000.00	0.9
INTERCONTINENTALMORTGAGE	1	\$248,250.00	0.9
JACMELHOLDINGSINC	1	\$291,000.00	0.9
JEFFERSONBANKOFFLORIDA	1	\$158,200.00	0.9
JERICHOMORTGAGEASSOCIATESINC	1	\$417,000.00	0.9
JPAULASSOCIATESINC	1	\$384,500.00	0.9
KINGDOMOFREALESTATEINC	1	\$180,000.00	0.9
KNOBELFINANCIALSERVICES	1	\$270,000.00	0.9
KOHLERCREDITUNION	2	\$307,800.00	0.9
LANZAKINC	1	\$190,000.00	0.9
LAURUSGROUPINC	1	\$347,000.00	0.9
LEGACYBANK	1	\$190,500.00	0.9
LEGACYHOMELOANSINC	1	\$348,000.00	0.9
LEGACYLENDINGSERVICESINC	1	\$525,000.00	0.9
LENDERFIINC	1	\$216,500.00	0.9
LEXINGTONMORTGAGECORPORATION	1	\$196,000.00	0.9
LINCOLNLENDINGGROUP	1	\$183,750.00	0.9
LOTUSFINANCIALCORPORATION	2	\$497,000.00	0.9
MARKETCONSULTINGMORTGAGEINC	1	\$171,000.00	0.9
MAXREALCUPERTINO	3	\$1,072,000.00	1.1
MCGLONEMORTGAGE	7	\$2,141,300.00	3.4
METROREALINC	2	\$566,000.00	0.9
MFGFUNDINGINC	2	\$946,000.00	1.1
MIDCOMORTGAGESERVICESINC	1	\$171,400.00	0.9
MILMARFINANCIAL	1	\$168,000.00	0.9
MKLENDINGCORP	1	\$330,000.00	0.9
MORTGAGEADVANTAGEINCTHE	1	\$184,000.00	0.9
MORTGAGELEADERSLLC	1	\$152,000.00	0.9
MORTGAGEPRO	1	\$294,000.00	0.9
NATIONWIDEFUNDINGGROUPCORP	1	\$332,000.00	0.9
NETWORKCAPITALFUNDINGCORPORATION	6	\$1,111,200.00	1.1
NEWCORNERSTONEMORTGAGE	1	\$156,000.00	0.9
NEWPORTDEVELOPMENTGROUPINC	1	\$222,000.00	0.9
NORTCOINC	1	\$200,000.00	0.9
OAKMORTGAGEGROUPINC	1	\$179,320.00	0.9
OCEANBANK	1	\$236,000.00	0.9
OLDMISSIONMORTGAGEINC	1	\$242,000.00	0.9
OPTIMUMFIRSTINC	12	\$3,441,677.34	5.1
PACIFICLENDINGREALTYINC	1	\$334,000.00	0.9
PJLFINANCIALGROUPINC	1	\$168,000.00	0.9

	PRIORITYLENDINGMORTGAGECORPORATION	1	\$372,000.00	0.
	PROFESSIONALFINANCIALCONSULTINGLLC	5	\$1,048,400.00	1.
	PROLENDINGMORTGAGELLC	1	\$218,707.00	0.
	PROVINCEMORTGAGEASSOCIATESINC	1	\$168,000.00	0.
	QCFINANCIALCOMPANY	1	\$397,500.00	0.
	RATERABBITINC	1	\$414,400.00	0.
	RELIANCEFINANCIALGROUP	2	\$482,000.00	0.
	RESIDENTIALFIRSTMORTGAGE	1	\$225,000.00	0.
	ROSSMORTGAGECOMPANYINC	1	\$261,840.34	0.
	RUIDOSOMORTGAGE	2	\$443,000.00	0.
	SEASIDELENDINGINC	2	\$676,200.00	1.
	SELECTMORTGAGECOMPANY	1	\$250,000.00	0.
	SKYFINANCIALSERVICESINC	1	\$253,000.00	0.
	SKYLINEFINANCIALCORPORATION	1	\$326,600.00	0.
	SMHINC	1	\$318,000.00	0.
	SPDMORTGAGEINC	1	\$210,000.00	0.
	STRAITFINANCIALCORPORATION	1	\$175,000.00	0.
	STRATEGICLENDINGGROUPINC	1	\$353,975.00	0.
	SUMMITFINANCIALNETWORKINC	1	\$293,000.00	0.
	TEXASSTATEHOMELOANSINC	1	\$205,500.00	0.
	TGGROUPLLC	2	\$446,800.00	0.
	THEBOULEVARDFINANCIALGROUPINC	1	\$383,000.00	0.
	THELOANSTORY	2	\$405,000.00	0.
	TOLLESONFAMILYMORTGAGELLC	1	\$166,000.00	0.
	TOPONEMORTGAGE	5	\$1,142,575.00	1.
	TRUSTWORTHYMORTGAGECORPORATION	1	\$295,000.00	0.
	TYLERNICOLEINC	1	\$361,000.00	0.
	UNITEDAMERICANMORTGAGECORP	1	\$200,000.00	0.
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$263,000.00	0.
	VENSTARINVESTMENTSINC	1	\$269,500.00	0.
	VICTORIAFINANCIALCORP	8	\$2,376,800.00	3.
	VICTORYFUNDING	1	\$240,000.00	0.
	VINSONMORTGAGESERVICESINC	1	\$240,000.00	0.
	WATERMARKCAPITALINC	2	\$1,010,644.34	1.
	WEBERSTATEFEDERALCREDITUNION	1	\$173,000.00	0.
	WESTWOODMORTGAGEINC	1	\$417,000.00	0.
	WJBRADLEYMORTGAGECAPITALCORP	2	\$665,150.00	1.
	WYNDHAMCAPITALMORTGAGEINC	2	\$602,800.00	0.
	Unavailable	8	\$2,209,600.00	3.
Total		237	\$62,085,949.23	10
3138MLUC6	AAACAPITALINVESTMENTINC	1	\$336,127.43	3.
	ADVANCEDMORTGAGESERVICESLLC	1	\$175,000.00	1.
	AKTAMERICANCAPITALCORP	1	\$194,250.00	1.
	AMERICANMORTGAGEADVISORSCORPORATION	1	\$165,000.00	1.

	AMERICANMORTGAGEINC	1	\$150,600.00	1.4
	ANPLEXINVESTMENTFINANCIALINC	1	\$297,750.00	2.9
	BANKERS FUNDING GROUP, INC.	1	\$260,144.34	2.6
	BAYCITIESFUNDINGCORPORATION	1	\$232,000.00	2.3
	BRIDGEVIEW MORTGAGE CORP	1	\$219,001.72	2.2
	CALABASASFUNDINGCORP	1	\$154,369.64	1.5
	CALLISTO GROUP INC	1	\$230,699.24	2.3
	CFFUNDINGCORPORATION	1	\$152,000.00	1.5
	CLASSICNYMORTGAGELLC	1	\$237,998.70	2.4
	COMMONWEALTHMORTGAGEOFTexasSLP	1	\$198,000.00	1.9
	FIRSTLIBERTYMORTGAGECOMPANYLLC	1	\$311,250.00	3.1
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	2	\$499,787.02	4.9
	GOOGAIN, INC	1	\$199,000.00	1.9
	GOOGAININC	1	\$243,750.00	2.4
	HOMELINKMORTGAGEINC	2	\$550,000.00	5.5
	HOMETOWNLENDERSLLC	1	\$201,875.55	1.9
	HUNTERFINANCIALGROUPLLC	1	\$240,000.00	2.4
	ICM REAL ESTATE INC	1	\$214,090.08	2.1
	LENDINGSOLUTIONSINC	2	\$476,081.45	4.8
	LOUISIANAMORTGAGELENDERSLLC	1	\$174,140.09	1.7
	MASTERSTEAMMORTGAGE	1	\$158,900.00	1.6
	NATIONSLENDINGCORP	3	\$517,475.50	5.2
	NETWORKCAPITALFUNDINGCORPORATION	1	\$233,300.00	2.3
	OPTIMUMFIRSTINC	1	\$170,000.00	1.7
	PRESTONHOLLOWFINANCIALSERVICESINC	1	\$244,500.00	2.4
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$304,332.61	3.0
	QCFINANCIALCOMPANY	1	\$217,000.00	2.2
	RELIANCEFINANCIALGROUP	1	\$180,000.00	1.8
	ROYALUNITEDMORTGAGELLC	1	\$300,000.00	3.0
	SELECTINVESTORSMORTGAGECORP	1	\$170,700.00	1.7
	VICTORIAFINANCIALCORP	1	\$180,500.00	1.8
	VINSONMORTGAGESERVICESINC	2	\$551,653.00	5.5
	Unavailable	3	\$828,009.56	8.3
Total		45	\$10,169,285.93	10.2
3138MLUD4	1STMORTGAGEBANKERSCORP	1	\$408,000.00	22.8
	AAACAPITALINVESTMENTINC	2	\$426,000.00	23.8
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$162,960.50	9.4
	HOMELINKMORTGAGEINC	1	\$155,000.00	8.5
	NETWORKCAPITALFUNDINGCORPORATION	1	\$302,200.00	16.6
	TOPONEMORTGAGE	1	\$165,000.00	9.1
	Unavailable	1	\$170,000.00	9.3
Total		8	\$1,789,160.50	10.0

3138MLUE2	1STPACIFICCAPITALCORP	3	\$784,612.00	0.
	AAACAPITALINVESTMENTINC	1	\$244,000.00	0.
	AAASOUTHERNNEWENGLANDBANK	3	\$863,800.00	0.
	ACGFUNDINGINC	4	\$1,625,500.00	1.
	ACTIVUSHOMELOANS	4	\$1,199,300.00	1.
	ALBANYNORTHSIDEMORTGAGE	1	\$153,744.15	0.
	ALLRATEFUNDINGCORP	1	\$417,000.00	0.
	ALTAMORTGAGEFINANCIAL	1	\$134,400.00	0.
	AMERICANMORTGAGEFINANCEINC	1	\$380,000.00	0.
	AMERICASH	1	\$197,250.00	0.
	ANDERSONFINANCIALGROUPINCTHE	1	\$417,000.00	0.
	ATLANTICCOASTMORTGAGEGROUPINC	1	\$155,000.00	0.
	ATLANTICHOMECAPITALCORP	1	\$352,000.00	0.
	ATLANTICMORTGAGEANDFUNDINGINC	1	\$407,500.00	0.
	AUGUSTAFINANCIALINC	2	\$681,250.00	0.
	BALLARDMORTGAGECOMPANY	1	\$270,000.00	0.
	BANKERSFUNDINGGROUPINC	2	\$496,500.00	0.
	BANKOFJACKSONHOLE	1	\$347,000.00	0.
	BAYVIEWRESIDENTIALBROKERAGE	1	\$275,000.00	0.
	BCKCAPITALINC	1	\$170,500.00	0.
	BESTMORTGAGEINC	1	\$255,000.00	0.
	BICOASTALMORTGAGEINC	1	\$417,000.00	0.
	BLUEBRICKFINANCIALLLC	2	\$820,600.00	0.
	BLUESTONECAPITALCORP	1	\$384,000.00	0.
	BRIGHTENLENDINGINC	2	\$787,500.00	0.
	C2FINANCIALCORPORATION	1	\$354,000.00	0.
	C4DMORTGAGECOMPANYLLC	2	\$459,400.00	0.
	CALIFORNIAMORTGAGEADVISORSINC	1	\$417,000.00	0.
	CAPITALFUNDINGSOLUTIONSGROUPINC	1	\$154,500.00	0.
	CATALYSTLENDINGINC	1	\$374,740.00	0.
	CAVALIERMORTGAGEGROUPLLC	1	\$269,000.00	0.
	CENTRALSTATEMORTGAGE	1	\$315,000.00	0.
	CIGCORP	1	\$389,000.00	0.
	CIRCLESQUAREGROUPINC	1	\$417,000.00	0.
	COLORADOHOUSINGENTERPRISESLLC	1	\$255,000.00	0.
	COLUMBUSFIRSTBANK	1	\$70,000.00	0.
	COMMUNITYFIRSTCREDITUNION	1	\$259,000.00	0.
	COMPLETESYSTEMSINC	1	\$230,000.00	0.
	CORBYMORTGAGESERVICESINC	2	\$700,800.00	0.
	CROSSMARKFINANCIALCORPORATION	2	\$604,000.00	0.
	CUSTOMLENDINGGROUPINC	3	\$869,000.00	0.
	DELNORTECREDITUNION	1	\$220,000.00	0.
	DESERETFIRSTCREDITUNION	2	\$197,000.00	0.
	DLJFINANCIALINC	3	\$803,000.00	0.
	DYNAMICMORTGAGESERVICESCORP	1	\$417,000.00	0.

EASYMORTGAGEINC	1	\$206,400.00	0.
EMPIREAMERICALLC	4	\$1,299,474.50	1.
ENCORENATIONALBANK	2	\$205,000.00	0.
EROICAENTERPRISESINC	2	\$464,600.00	0.
EVANSMORTGAGECOMPANY	1	\$233,500.00	0.
FAIRWAYASSETCORPORATION	2	\$692,000.00	0.
FAREASTMORTGAGECOMPANY	3	\$1,195,338.90	1.
FINANCIALDYNAMICSINC	2	\$554,000.00	0.
FIRSTCAPITALENDINGGROUPINC	2	\$684,000.00	0.
FIRSTEQUITYMORTGAGECOMPANY	2	\$571,000.00	0.
FIRSTFINANCIALSERVICESINC	6	\$1,779,500.00	1.
FIRSTSOUTHFINANCIALCREDITUNION	2	\$274,000.00	0.
FIRSTVOLUNTEERBANK	1	\$149,150.00	0.
FIVESTARBANK	2	\$413,750.00	0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$5,559,060.90	4.
FLORIDAMORTGAGECAPITALINC	1	\$312,000.00	0.
FRANKLINMORTGAGECORP	2	\$612,000.00	0.
GIANTREALTYINCORPORATED	1	\$378,000.00	0.
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$111,000.00	0.
GOLDWATERBANK	2	\$581,000.00	0.
GOOGAININC	25	\$10,291,177.00	8.
GRANDCASTLEINC	2	\$519,750.00	0.
GREATHILLSLENDINGGROUPLLC	1	\$94,100.46	0.
GREENHAVENCAPITALINC	2	\$796,500.00	0.
GUARANTYFEDERALMORTGAGELLC	1	\$390,000.00	0.
HAPOCOMMUNITYCREDITUNION	1	\$179,500.00	0.
HEALTHCAREIDAHO CREDITUNION	1	\$78,480.00	0.
HLBREALTHYINC	1	\$314,000.00	0.
HOMEFIRSTMORTGAGECORP	1	\$177,600.00	0.
HOMELINKMORTGAGEINC	6	\$1,931,720.53	1.
HOMESTARMORTGAGEINC	1	\$213,750.00	0.
HORTONFINANCIALGROUP	1	\$268,000.00	0.
HUNTERLENDINGLLC	1	\$308,750.00	0.
IDAHOFIRSTBANK	1	\$100,000.00	0.
ISLANDHOMECAPITAL	1	\$225,000.00	0.
JPREALESTATESERVICESINC	1	\$410,000.00	0.
KEYWESTLENDINGINC	1	\$286,000.00	0.
KKCREALTHYANDINVESTMENTSINC	1	\$246,400.00	0.
KOHLERCREDITUNION	2	\$86,000.00	0.
KSREALTY	1	\$417,000.00	0.
LAPAZMORTGAGEINC	1	\$303,000.00	0.
LENDERFIINC	1	\$410,000.00	0.
LEXINGTONMORTGAGECORPORATION	1	\$332,600.00	0.
LIFETIMEFINANCIALSERVICESLLC	2	\$681,000.00	0.

LINCOLNCAPITALADVISORSLLC	1	\$185,600.00	0.
LINCOLNLENDINGGROUPTHE	1	\$167,400.00	0.
LOANCENTRALLLC	1	\$230,000.00	0.
LOANLEADERSOFAMERICAINC	1	\$167,500.00	0.
LOTAFINANCIALGROUPINC	1	\$222,000.00	0.
LOUISIANAMORTGAGELENDERSLLC	1	\$288,821.06	0.
M2LENDINGSOLUTIONSLLC	1	\$412,029.00	0.
MANHATTANFINANCIALGROUPINC	1	\$276,500.00	0.
MARVELFINANCIALINC	3	\$1,080,600.00	0.
MAXREALCUPERTINO	1	\$617,000.00	0.
MCGLONEMORTGAGE	3	\$803,645.00	0.
MELBOURNEFINANCIALCORPORATION	1	\$248,000.00	0.
METROREALINC	5	\$2,358,500.00	
MEYERSFUNDINGINC	1	\$300,199.55	0.
MILLARMORTGAGEFINANCIALINC	1	\$163,500.00	0.
MKLENDINGCORP	1	\$504,000.00	0.
MONEYMARKETOFVENTURACOUNTYTHE	1	\$234,000.00	0.
MONEYMAXMORTGAGE	1	\$237,500.00	0.
MORTGAGEAMERICABANKERSLLC	1	\$310,000.00	0.
MORTGAGEBROKERS SERVICESINC	2	\$612,000.00	0.
MORTGAGEMAXINC	2	\$660,000.00	0.
NATIONALCAPITALMORTGAGEINC	1	\$100,000.00	0.
NEIGHBORHOODMORTGAGELLC	1	\$238,500.00	0.
NETWORKCAPITALFUNDINGCORPORATION	3	\$659,900.00	0.
NORTHLANDCREDITUNION	1	\$166,000.00	0.
NOVIAREALTYFINANCIALINC	1	\$355,000.00	0.
NPINC	1	\$180,000.00	0.
OCEANBANK	1	\$132,000.00	0.
OMNIMORTGAGECOINC	1	\$230,000.00	0.
OPTIMUMFIRSTINC	24	\$8,853,800.00	7.
PACIFICCOASTFINANCIALLLC	1	\$190,866.00	0.
PACIFICREALESTATEANDMORTGAGE	1	\$364,500.00	0.
PERENNIALMORTGAGEINC	1	\$142,000.00	0.
PIONEERBANKSSB	1	\$417,000.00	0.
PJLFINANCIALGROUPINC	1	\$333,000.00	0.
PROLENDINGMORTGAGELLC	2	\$545,100.00	0.
QCFINANCIALCOMPANY	4	\$1,643,500.00	1.
RELIANCEFINANCIALGROUP	3	\$1,308,000.00	1.
RESIDENTIALFIRSTMORTGAGE	2	\$666,000.00	0.
RESULTFINANCIALCORP	1	\$390,000.00	0.
RUIDOSOMORTGAGE	1	\$266,000.00	0.
SECUREFINANCIALSERVICESINC	2	\$676,500.00	0.
SFMC FUNDING INC	1	\$284,900.00	0.
SHELTERISLANDCAPITAL	1	\$386,310.00	0.
SHORECAPITALCORPORATION	1	\$325,500.00	0.

	SKAGITSTATEBANK	1	\$155,000.00	0.
	SKYFINANCIALSERVICESINC	1	\$341,000.00	0.
	SOLARFINANCIALGROUPLLC	2	\$417,000.00	0.
	SOUTHATLANTICFINANCIALSERVICESCORP	1	\$388,000.00	0.
	SOUTHEASTBANKERSMORTGAGECORPORATION	1	\$170,000.00	0.
	SOUTHWESTERNMORTGAGECOMPANY	4	\$1,395,550.00	1.
	SPDMORTGAGEINC	1	\$259,480.00	0.
	SPIRITOFTEXASBANKSSB	1	\$203,500.00	0.
	SUPERRATEINC	1	\$288,000.00	0.
	SVIGROUPINC	1	\$330,000.00	0.
	TEXASPREMIERMORTGAGEINC	3	\$929,400.00	0.
	TEXASPROFESSIONALMORTGAGELLC	1	\$392,700.00	0.
	THEBOULEVARDFINANCIALGROUPINC	1	\$316,500.00	0.
	THELOANSTORY	1	\$306,500.00	0.
	THEMANHATTANMORTGAGECOINC	1	\$417,000.00	0.
	TOPONEMORTGAGE	4	\$1,171,000.00	0.
	TRUSTMORTGAGELENDINGCORP	1	\$114,500.00	0.
	TRUSTWORTHYMORTGAGECORPORATION	2	\$718,900.00	0.
	USALENDINGLLC	1	\$224,000.00	0.
	VARRISINC	1	\$332,000.00	0.
	VENSTARINVESTMENTSINC	6	\$2,065,700.00	1.
	VICTORIAFINANCIALCORP	31	\$11,843,250.00	10.
	WALLFINANCIALINC	1	\$417,000.00	0.
	WATERMARKCAPITALINC	2	\$662,400.00	0.
	WBYINC	1	\$364,500.00	0.
	WJBADLEYMORTGAGECAPITALCORP	7	\$2,566,973.85	2.
	Unavailable	20	\$6,816,150.00	5.
Total		373	\$117,884,172.90	10.
3138MLUF9	AMERICANEAGLEMORTGAGEINC	1	\$240,000.00	3.
	BIGSKYMORTGAGELOANS	1	\$179,500.00	2.
	C4DMORTGAGECOMPANYLLC	1	\$204,000.00	3.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$396,100.00	6.
	HOMELINKMORTGAGEINC	1	\$417,000.00	6.
	ISLANDHOMECAPITAL	1	\$594,000.00	9.
	LENDERFIINC	1	\$307,000.00	4.
	LINCOLNCAPITALADVISORSLLC	1	\$390,000.00	6.
	MCGLONEMORTGAGE	1	\$363,000.00	5.
	METROREALINC	2	\$790,000.00	12.
	MORTGAGERESOURCEGROUPIILLC	1	\$417,000.00	6.
	NORTHWESTPACIFICMORTGAGECORP	2	\$205,900.00	3.
	TRUSTWORTHYMORTGAGECORPORATION	1	\$417,000.00	6.
	VENSTARINVESTMENTSINC	1	\$303,000.00	4.
	VICTORIAFINANCIALCORP	1	\$411,000.00	6.

	WJBRADLEYMORTGAGECAPITALCORP	1	\$382,000.00	6.0
	Unavailable	1	\$267,500.00	4.0
Total		20	\$6,284,000.00	10.0
3138MLUG7	AAACAPITALINVESTMENTINC	4	\$1,369,600.00	2.0
	AAXYLLC	3	\$870,200.00	1.0
	ABELMORTGAGEINC	1	\$169,000.00	0.0
	ACCESSBANK	1	\$266,250.00	0.0
	ACGFUNDINGINC	2	\$524,000.00	0.0
	ACTIVUSHOMELOANS	1	\$265,500.00	0.0
	ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA	1	\$292,000.00	0.0
	ALLISLANDMORTGAGEFUNDINGCORP	1	\$195,000.00	0.0
	ALPHACAPITALFINANCIALINC	1	\$250,000.00	0.0
	AMERICANFINANCIALLENDINGINC	1	\$185,000.00	0.0
	AMERICANFINANCINGCORPORATION	1	\$335,000.00	0.0
	AMERICANKENINC	1	\$159,000.00	0.0
	ANPLEXINVESTMENTFINANCIALINC	1	\$175,000.00	0.0
	ATLANTICMORTGAGEANDFUNDINGINC	2	\$350,000.00	0.0
	BANKERSFUNDINGGROUPINC	5	\$1,724,000.00	2.0
	BAYVIEWRESIDENTIALBROKERAGE	1	\$330,000.00	0.0
	BEZFINANCIALNETWORKINC	1	\$397,500.00	0.0
	BRIGHTENLENDINGINC	1	\$598,850.00	0.0
	C4DMORTGAGECOMPANYLLC	3	\$638,500.00	0.0
	CALIFORNIAFINANCIALANDREALESTATECENTERINCC	1	\$300,656.09	0.0
	CALIFORNIAMISSIONMORTGAGEINC	1	\$233,600.00	0.0
	CAPITALFINANCIALBANCORPINC	1	\$202,000.00	0.0
	CBCNATIONALBANK	1	\$238,200.00	0.0
	CENTRALFINANCIALGROUPINC	1	\$186,000.00	0.0
	CENTRALNATIONALBANK	1	\$200,000.00	0.0
	CHARTERBANK	2	\$507,500.00	0.0
	COLUMBUSFIRSTBANK	1	\$417,000.00	0.0
	CONSOLIDATEDFEDERALCREDITUNION	1	\$214,400.00	0.0
	COURTESYMORTGAGECOMPANY	2	\$416,250.00	0.0
	COVENANTBANK	1	\$220,900.00	0.0
	DESERETFIRSTCREDITUNION	1	\$197,000.00	0.0
	DLJFINANCIALINC	2	\$673,660.00	1.0
	DMDFINANCIALCORPORATION	1	\$360,000.00	0.0
	DOMINIONCAPITALMORTGAGEINC	1	\$168,000.00	0.0
	DYBNFINANCIALCORPORATION	1	\$280,000.00	0.0
	DYNAMICMORTGAGESERVICESCORP	2	\$674,000.00	1.0
	EASTSTARMORTGAGE	1	\$276,000.00	0.0
	EASYMORTGAGEINC	1	\$172,500.00	0.0
	EMPIREAMERICALLC	1	\$534,000.00	0.0
	ENTERPRISEBANKNATIONAL	1	\$417,000.00	0.0
	ERICSPETERSONASSOCIATESMORTGAGELENDERSLLC	1	\$217,600.00	0.0

EVESHAMMORTGAGELLC	1	\$191,000.00	0.3
FAIRWAYASSETCORPORATION	1	\$403,500.00	0.9
FAIRWAYINDEPENDENTMORTGAGECORP	1	\$417,000.00	0.9
FAREASTMORTGAGECOMPANY	1	\$285,000.00	0.6
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$300,000.00	0.7
FIRSTAMERICANMORTGAGEPLL	1	\$204,500.00	0.5
FIRSTCHOICELOANSERVICESINC	1	\$311,923.51	0.7
FIRSTFINANCIALSERVICESINC	5	\$1,308,137.00	1.9
FIRSTMORTGAGESOLUTIONSLLC	2	\$620,000.00	0.9
FIRSTOHIOHOMEFINANCEINC	1	\$153,050.00	0.3
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,581,168.00	2.9
FLAGSTONEFINANCIALSERVICESINC	3	\$898,500.00	1.3
FREEMANFINANCIAL	1	\$165,450.00	0.3
FRONTLINEFINANCIALLLC	2	\$434,000.00	0.9
FSGBANKNA	1	\$175,000.00	0.4
GATEWAYBANKMORTGAGEINC	1	\$224,000.00	0.5
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	2	\$355,800.00	0.8
GOOGAININC	6	\$2,189,500.00	3.3
GREENHAVENCAPITALINC	1	\$399,000.00	0.9
GUARANTYFEDERALMORTGAGELLC	1	\$184,705.00	0.4
HERITAGEBANKOFNEVADA	2	\$479,000.00	0.9
HOMELINKMORTGAGEINC	3	\$670,000.00	1.1
HOMELOANMORTGAGESPECIALISTSCORP	1	\$575,500.00	0.9
HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$160,000.00	0.3
HOMETOWNAMERICAINCORPORATED	1	\$328,500.00	0.7
HOMETOWNMORTGAGECOMPANYINC	1	\$170,000.00	0.4
HUNTERFINANCIALGROUPLLC	2	\$430,000.00	0.9
HURONVALLEYFINANCIAL	2	\$694,000.00	1.1
JJSTCORPORATION	4	\$1,322,000.00	2.0
JPREALESTATESERVICESINC	2	\$915,000.00	1.3
KBCAPITALCORP	1	\$304,500.00	0.7
KEYWESTLENDINGINC	1	\$352,000.00	0.6
KKCREALTYANDINVESTMENTSINC	1	\$234,000.00	0.5
KLAMATHMORTGAGEINC	1	\$320,000.00	0.7
KOHLERCREDITUNION	1	\$234,000.00	0.5
LALLEYLOANSINC	1	\$178,000.00	0.4
LENDINGSOLUTIONSINC	2	\$574,800.00	0.9
LEXINGTONMORTGAGECORPORATION	1	\$182,000.00	0.4
LOANLEADERSOFAMERICAINC	2	\$654,000.00	1.0
LOTAFINANCIALGROUPINC	1	\$189,000.00	0.4
LOTUSFINANCIALCORPORATION	1	\$218,000.00	0.5
MAGELLANINTERNATIONALMORTGAGECORP	1	\$370,000.00	0.6
MAPLEMORTGAGECORPORATION	2	\$455,900.00	0.8
MARKETCONSULTINGMORTGAGEINC	1	\$252,000.00	0.5

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

	THEMORTGAGEXCHANGE	1	\$278,800.00	0.9
	TOPONEMORTGAGE	5	\$1,184,560.00	1.9
	TRUSTWORTHYMORTGAGECORPORATION	3	\$951,000.00	1.4
	TYLERNICOLEINC	1	\$303,500.00	0.4
	UNDERLINEINC	1	\$417,000.00	0.6
	UNITEDAMERICANMORTGAGECORP	5	\$2,161,750.00	3.1
	VICTORIAFINANCIALCORP	4	\$1,492,000.00	2.2
	VISTAMORTGAGEGROUPLLC	1	\$202,000.00	0.3
	WASHINGTONFIRSTMORTGAGELOANCORPORATION	1	\$391,550.00	0.6
	WAVEFEDERALCREDITUNION	1	\$287,500.00	0.4
	WHITECROWNFEDERALCREDITUNION	1	\$226,200.00	0.3
	WYNDHAMCAPITALMORTGAGEINC	3	\$1,174,644.08	1.7
	YUNICORNREALTYINC	2	\$414,000.00	0.6
	Unavailable	5	\$1,782,863.00	2.6
Total		233	\$65,707,327.48	100.0
3138MLUH5	AAACAPITALINVESTMENTINC	6	\$1,811,700.00	1.3
	AAXYLLC	1	\$376,600.00	0.5
	ACADEMYMORTGAGECORP	1	\$314,515.00	0.4
	ACELENDINGLLC	1	\$228,000.00	0.3
	ACGFUNDINGINC	5	\$1,544,000.00	1.1
	ACTIVUSHOMELOANS	3	\$1,059,557.92	0.7
	ADVANCEDMORTGAGESERVICESLLC	2	\$400,000.00	0.3
	AFFINITYHOMELOANSINC	1	\$228,000.00	0.3
	AFFINITYMORTGAGELLC	1	\$274,000.00	0.4
	AMCINC	2	\$692,000.00	0.5
	AMERICANHOMESTEADMORTGAGELLC	1	\$250,000.00	0.3
	AMERICANLIBERTYMORTGAGEINC	1	\$138,600.00	0.2
	AMERICANMORTGAGEINC	3	\$782,200.00	0.5
	AMERICANMORTGAGELLC	1	\$556,000.00	0.4
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$205,800.00	0.3
	AMERICORMORTGAGEINC	1	\$154,000.00	0.2
	ANDERSONFINANCIALGROUPINCTHE	7	\$1,487,100.00	1.0
	ANPLEXINVESTMENTFINANCIALINC	2	\$611,500.00	0.4
	ARBORMORTGAGECORPORATION	1	\$232,000.00	0.3
	ASSURANCEFINANCIALGROUPLLC	2	\$500,670.22	0.3
	ASSUREDFINANCIALCORPORATION	1	\$126,320.00	0.2
	ATLANTICCOASTMORTGAGEGROUPINC	1	\$128,000.00	0.2
	AZLENDINGEXPERTSLLC	1	\$165,000.00	0.2
	BAILEYMORTGAGEENTERPRISESINC	1	\$240,250.00	0.3
	BANKERSFUNDINGGROUPINC	2	\$718,300.00	0.5
	BANKERSREFERRALGROUP	1	\$360,000.00	0.5
	BANKLINEMORTGAGECORPORATION	1	\$409,800.00	0.3
	BANKOFTHEROCKIESNA	1	\$313,500.00	0.4
	BAYTOBAYLENDING	1	\$338,000.00	0.5

BAYVIEWRESIDENTIALBROKERAGE	1	\$223,000.00	0.
BESTMORTGAGEINC	2	\$403,000.00	0.
BLACKHILLSCOMMUNITYBANKNA	1	\$290,000.00	0.
BLUEBRICKFINANCIALLLC	4	\$952,300.00	0.
BONDSTREETMORTGAGELLC	1	\$436,000.00	0.
BRIDGEVIEWMORTGAGECORP	1	\$250,000.00	0.
BRIGHTENLENDINGINC	3	\$1,069,500.00	0.
C4DMORTGAGECOMPANYLLC	1	\$417,000.00	0.
CALABASASFUNDINGCORP	9	\$2,955,000.00	2.
CALCONMUTUAL	1	\$275,000.00	0.
CALIFORNIAFINANCIALANDREALESTATECENTERINCC	1	\$170,000.00	0.
CALIFORNIAMORTGAGEADVISORSINC	1	\$381,000.00	0.
CALIFORNIASTATEREALTYINC	1	\$161,000.00	0.
CALLISTOGROUPINC	2	\$664,000.00	0.
CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	2	\$477,950.00	0.
CAPITALFINANCIALMORTGAGECORP	2	\$465,500.00	0.
CAPITALENDINGREALESTATEINC	1	\$219,300.00	0.
CARRINGTONMORTGAGESERVICESLLC	1	\$244,406.25	0.
CASHSAVERLOANS	1	\$417,000.00	0.
CATALYSTLENDINGINC	5	\$1,662,531.94	1.
CATALYSTMORTGAGE	1	\$113,000.00	0.
CBMMORTGAGELLC	2	\$299,734.92	0.
CHARTERBANK	2	\$517,847.00	0.
CHEMTOVMORTGAGEGROUPCORP	1	\$144,000.00	0.
CHOICEONEMORTGAGECORP	1	\$160,000.00	0.
CHRISTENSENFINANCIALINC	3	\$681,600.00	0.
CITIZENSBANK	1	\$220,000.00	0.
CLASSICNYMORTGAGELLC	1	\$410,000.00	0.
COLORADOFUNDINGSPECIALISTSINC	1	\$260,000.00	0.
CONSOLIDATEDFEDERALCREDITUNION	1	\$256,452.00	0.
CORPORATEINVESTORMORTGAGEGROUPINC	2	\$726,682.89	0.
CRYSTALCLEARARMORTGAGELLC	2	\$455,400.00	0.
CTMORTGAGEINC	1	\$190,400.00	0.
CYPRUSFEDERALCREDITUNION	1	\$287,375.00	0.
DESERETFIRSTCREDITUNION	2	\$700,000.00	0.
DIRECTIONSEQUITYLLC	1	\$179,000.00	0.
DIRECTORSFINANCIALGROUP	1	\$398,000.00	0.
DLJFINANCIALINC	2	\$559,500.00	0.
DMDFINANCIALCORPORATION	1	\$258,400.00	0.
DYNAMICMORTGAGESERVICESCORP	1	\$329,000.00	0.
EASTCOASTCAPITALCORP	1	\$241,600.00	0.
EASTSTARMORTGAGE	1	\$120,000.00	0.
EASYMORTGAGEINC	1	\$172,000.00	0.
EMERALD2000GROUP	3	\$1,068,750.00	0.
FAIRWAYINDEPENDENTMORTGAGECORP	3	\$812,877.66	0.

FAMILYHOMELOANCENTERINC	1	\$290,000.00	0.
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$329,000.00	0.
FIRSTAMERICANHOMELOANSINC	1	\$336,000.00	0.
FIRSTFINANCIALSERVICESINC	8	\$2,758,181.37	2.
FIRSTIMPERIALMORTGAGEINC	1	\$369,000.00	0.
FIRSTMORTGAGESOLUTIONSLLC	3	\$531,420.00	0.
FIRSTOHIOHOMEFINANCEINC	3	\$463,000.00	0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$603,855.00	0.
FLAGSTONEFINANCIALSERVICESINC	1	\$300,000.00	0.
FORTFINANCIALFEDERALCREDITUNION	1	\$138,300.00	0.
FRESNOFIRSTBANK	1	\$387,375.92	0.
GENERALMORTGAGECAPITALCORPORATION	1	\$165,000.00	0.
GENEVAFINANCIALLLC	1	\$218,500.00	0.
GIANTREALTYINCORPORATED	2	\$656,000.00	0.
GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	6	\$1,179,789.73	0.
GOLDWATERBANK	3	\$689,000.00	0.
GOOGAININC	17	\$5,870,083.22	4.
GRANDCASTLEINC	3	\$647,300.00	0.
GREENBACKFUNDINGINC	1	\$417,000.00	0.
GREENTREESERVICINGLLC	1	\$217,300.00	0.
GROUP2000REALESTATESERVICESINC	1	\$212,000.00	0.
GUMTREEMORTGAGELLC	1	\$143,000.00	0.
HITECHMORTGAGEINC	1	\$154,000.00	0.
HLBREALETYINC	1	\$180,000.00	0.
HOMEFINANCINGINC	1	\$200,000.00	0.
HOMEFORXINC	3	\$497,800.00	0.
HOMELINKMORTGAGEINC	2	\$274,150.00	0.
HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$317,597.00	0.
HOMESTARMORTGAGEINC	1	\$395,165.00	0.
HOMETOWNMORTGAGECOMPANYINC	1	\$116,960.00	0.
HOMEWAYMORTGAGELLC	1	\$240,000.00	0.
HUNTERFINANCIALGROUPLLC	4	\$1,120,000.00	0.
HURONVALLEYFINANCIAL	3	\$929,250.00	0.
IDAHOFIRSTBANK	1	\$275,200.00	0.
ILOANMASTERINC	1	\$331,198.20	0.
INFINITYFUNDINGPLC	1	\$307,800.00	0.
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	4	\$872,970.00	0.
JJSTCORPORATION	2	\$340,000.00	0.
JPREALESTATESERVICESINC	2	\$613,000.00	0.
LALLEYLOANSINC	3	\$1,088,000.00	0.
LAURUSGROUPINC	1	\$177,500.00	0.
LEGACYGROUPLENDINGINC	2	\$629,937.74	0.
LENDERLIVENETWORKINC	1	\$288,000.00	0.
LENDINGSOLUTIONSINC	8	\$1,663,950.00	1.

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

REGENTFINANCIALGROUPINC	1	\$153,900.00	0.
RELIANCEFINANCIALGROUP	3	\$881,500.00	0.
RESIDENTIALFIRSTMORTGAGE	4	\$1,591,950.00	1.
RESOURCELENDERSINC	1	\$262,500.00	0.
RJSINC	1	\$403,000.00	0.
RUBICONMORTGAGEADVISORSLLC	2	\$301,200.00	0.
SACRAMENTO1STMORTGAGEINC	2	\$608,650.62	0.
SANIBELCAPTIVACOMMUNITYBANK	2	\$582,600.00	0.
SANTA CLARA PARTNERS MORTGAGE CORP	2	\$737,000.00	0.
SCHAFFER MORTGAGE CORPORATION	1	\$130,000.00	0.
SECURE FINANCIAL SERVICES INC	3	\$1,059,494.00	0.
SELECTONEMORTGAGEINC	1	\$373,964.00	0.
SHORE CAPITAL CORPORATION	1	\$200,000.00	0.
SILVER CREEK FINANCE CORP	1	\$180,000.00	0.
SKAGIT STATE BANK	1	\$412,000.00	0.
SKYLINE FINANCIAL CORPORATION	5	\$1,571,200.00	1.
SOMERSET LENDING CORP	1	\$257,700.00	0.
SOUTHWESTERN MORTGAGE COMPANY	2	\$365,300.00	0.
STAR FINANCIAL	1	\$292,500.00	0.
STEWART FINANCIAL SERVICES LP	1	\$355,000.00	0.
STRATEGIC LENDING GROUP INC	3	\$437,422.36	0.
STRATIS FINANCIAL CORP	5	\$1,356,300.00	1.
SUBURBAN MORTGAGE INC	1	\$343,500.00	0.
SUN MORTGAGE COMPANY INC	1	\$130,000.00	0.
SUN STREET MORTGAGE LLC	1	\$187,375.00	0.
TAYLOR MORRISON HOME FUNDING	3	\$956,602.00	0.
TEXAS PREMIER MORTGAGE INC	1	\$407,850.00	0.
TEXAS PROFESSIONAL MORTGAGE LLC	1	\$417,000.00	0.
THE GFL CAPITAL GROUP INC	1	\$200,000.00	0.
THE LOAN STORY	1	\$590,000.00	0.
THE TURN KEY FOUNDATION INC	2	\$526,000.00	0.
THE WASHINGTON SAVINGS BANK	1	\$417,000.00	0.
TRUE NORTH MORTGAGE LLC	1	\$135,750.00	0.
TRUST WORTHY MORTGAGE CORPORATION	2	\$654,000.00	0.
UNITED AMERICAN MORTGAGE CORP	10	\$3,075,250.00	2.
UNITED MORTGAGE BROKERAGE INC	1	\$203,000.00	0.
UNITED MORTGAGE CORPORATION OF AMERICA	2	\$553,000.00	0.
USA LENDING LLC	1	\$417,000.00	0.
US WIDE FINANCIAL LLC	1	\$289,000.00	0.
VANGUARD FUNDING LLC	2	\$453,884.88	0.
VENSTAR INVESTMENTS INC	1	\$615,000.00	0.
VICTORIA FINANCIAL CORP	6	\$1,825,000.00	1.
WATERMARK CAPITAL INC	5	\$1,748,080.16	1.
WESTERN BANCORP	2	\$1,040,680.96	0.
WESTERN MORTGAGE CO	1	\$140,400.00	0.

	WESTWOODMORTGAGEINC	3	\$990,000.00	0.3
	WHITECROWNFEDERALCREDITUNION	2	\$376,500.00	0.3
	WJBRADLEYMORTGAGECAPITALCORP	3	\$1,263,000.00	1.4
	WORLDWIDECREDITCORPORATION	3	\$1,100,200.00	0.9
	WYNDHAMCAPITALMORTGAGEINC	1	\$303,200.00	0.3
	YOURWAYLOANCOMLLC	1	\$205,200.00	0.2
	YUNICORNREALTYINC	1	\$403,500.00	0.3
	Unavailable	4	\$1,531,200.00	1.3
Total		439	\$120,083,666.90	100.0
3138MLUJ1	1STCAPITALMORTGAGEINC	1	\$140,800.00	0.1
	1STPACIFICCAPITALCORP	2	\$558,000.00	0.5
	AAACAPITALINVESTMENTINC	4	\$1,358,200.00	1.1
	ABELMORTGAGEINC	2	\$506,000.00	0.4
	ACTIONMORTGAGELENDINGLLC	1	\$158,000.00	0.1
	ACTIVUSHOMELOANS	22	\$7,531,508.00	6.2
	ADKFINANCIALGROUPINC	1	\$331,500.00	0.3
	ADVANCEDMORTGAGEPLANNERSINC	1	\$352,000.00	0.3
	ADVANCEDMORTGAGESERVICESLLC	1	\$408,500.00	0.3
	AFFINITYHOMELOANSINC	1	\$235,000.00	0.2
	AIMFINANCIALINC	1	\$144,000.00	0.1
	ALLSTATELENDINGGROUPINC	1	\$298,000.00	0.2
	AMERICANASIANEUROPEANAFRICANINC	1	\$392,000.00	0.3
	AMERICANHOMESTEADMORTGAGELLC	1	\$215,000.00	0.2
	AMERICANMORTGAGEADVISORSCORPORATION	1	\$175,000.00	0.1
	AMERICANMORTGAGEINC	3	\$792,600.00	0.7
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$159,100.00	0.1
	AMERITRUSTMORTGAGEINC	1	\$166,300.00	0.1
	AMGFINANCIALGROUPINC	1	\$399,000.00	0.3
	ANDERSONFINANCIALGROUPINCTHE	2	\$450,700.00	0.4
	ARROWHEADCAPITALCORPORATION	1	\$345,000.00	0.3
	ASSENTINC	1	\$350,000.00	0.3
	ATEEVINC	1	\$564,800.00	0.5
	ATLANTICCOASTMORTGAGEGROUPINC	1	\$118,500.00	0.1
	ATLANTICMORTGAGEANDFUNDINGINC	1	\$229,000.00	0.2
	AUGUSTAFINANCIALINC	2	\$590,900.00	0.5
	AVISMORTGAGEINC	1	\$520,000.00	0.4
	AVRUSFINANCIALANDMORTGAGESERVICES	1	\$211,600.00	0.2
	BAILEYMORTGAGEENTERPRISESINC	1	\$222,500.00	0.2
	BANKERSCHOICEMORTGAGE	1	\$417,000.00	0.3
	BANKERSFUNDINGGROUPINC	2	\$656,500.00	0.5
	BANKOFJACKSONHOLE	1	\$171,200.00	0.1
	BAYCITIESFUNDINGCORPORATION	1	\$416,500.00	0.3
	BENCHMARKBANK	1	\$124,819.90	0.1
	BESTMORTGAGEINC	1	\$149,750.00	0.1

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

EMERYFEDERALCREDITUNION	1	\$263,000.00	0.
EMPIREAMERICALLC	4	\$1,058,500.00	0.
EQUITABLEMORTGAGE	1	\$147,475.00	0.
EVANSMORTGAGECOMPANY	1	\$127,000.00	0.
EVRLENDING	1	\$230,400.00	0.
EXCHANGE BANK	1	\$180,000.00	0.
FAIRWAYFUNDINGGROUPINC	1	\$380,000.00	0.
FARMINGTONFINANCIALGROUPLLC	3	\$1,220,356.62	0.
FIDELITYMORTGAGECORPORATION	1	\$120,000.00	0.
FINANCE ILLC	1	\$264,206.00	0.
FINANCIALDYNAMICSINC	2	\$525,000.00	0.
FINANCIALUNITEDREALTYINC	1	\$340,000.00	0.
FIRSTAMERICANHOMELOANSINC	2	\$551,500.00	0.
FIRSTCHOICELOANSERVICESINC	1	\$337,977.24	0.
FIRSTCUMBERLANDMORTGAGELLC	1	\$286,662.00	0.
FIRSTFINANCIALSERVICESINC	3	\$708,525.36	0.
FIRSTMORTGAGESOLUTIONSLLC	3	\$621,549.00	0.
FIRSTOHIOHOMEFINANCEINC	1	\$208,500.00	0.
FIRSTOPTIONMORTGAGELLC	1	\$395,376.78	0.
FIRSTPROFESSIONALFINANCECORPORATION	1	\$403,000.00	0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$5,288,735.00	3.
FLAGSTONEFINANCIALSERVICESINC	1	\$241,000.00	0.
FORBIXCAPITALCORP	1	\$412,000.00	0.
FREEDOMLENDINGLLC	1	\$170,000.00	0.
GATEWAYBANKMORTGAGEINC	2	\$594,313.00	0.
GATEWAYCAPITALMORTGAGEINC	1	\$150,600.00	0.
GENERALMORTGAGECAPITALCORPORATION	1	\$410,000.00	0.
GIANTREALTYINCORPORATED	1	\$368,000.00	0.
GLENNEAGLELENDINGINC	1	\$395,000.00	0.
GLFINANCIALSERVICESLLC	3	\$937,406.00	0.
GOLDENBEARCAPITALINC	1	\$300,000.00	0.
GOLDENEMPIREMORTGAGEINC	2	\$523,795.16	0.
GOLDENSTATEREALTYMORTGAGEINC	3	\$888,000.00	0.
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$146,500.00	0.
GOLDWATERBANK	1	\$234,000.00	0.
GOOGAININC	13	\$5,244,650.00	3.
GRANDCASTLEINC	1	\$242,000.00	0.
GREENBACKFUNDINGINC	1	\$397,000.00	0.
GROUP2000REALESTATESERVICESINC	1	\$207,920.00	0.
HAPOCOMMUNITYCREDITUNION	1	\$169,200.00	0.
HOMEBUYERSMORTGAGECORP	1	\$215,100.00	0.
HOMEFINANCINGINC	2	\$723,800.00	0.
HOMEFOREXINC	1	\$236,000.00	0.
HOMELINKMORTGAGEINC	2	\$340,125.00	0.

HOMESecurityMortgageCorp	1	\$370,000.00	0.
HortonFinancialGroup	2	\$584,000.00	0.
HunterFinancialGroupLLC	3	\$740,500.00	0.
HuronValleyFinancial	2	\$535,120.00	0.
IndependentBank	1	\$150,500.00	0.
InspiragroupInc	2	\$822,000.00	0.
InstantHomeLoansInc	1	\$404,000.00	0.
IntegrityHomeLoanOfCentralFloridaInc	1	\$198,750.00	0.
IslandHomeCapital	1	\$276,000.00	0.
JerseyNationalMortgageLLC	1	\$277,500.00	0.
JJStCorporation	2	\$651,000.00	0.
JSShirkAssociatesInc	1	\$150,000.00	0.
KanemortgageInc	1	\$125,000.00	0.
KellyMortgageAndRealtyInc	1	\$346,700.00	0.
KeyWestLendingInc	1	\$279,000.00	0.
KohlerCreditUnion	3	\$432,100.00	0.
LalleyLoansInc	2	\$700,200.00	0.
LegacyHomeLoansInc	1	\$343,000.00	0.
LenderFiInc	1	\$539,000.00	0.
LendersUSACoInc	1	\$220,000.00	0.
LendingResourceIncorporated	1	\$175,000.00	0.
LendingSolutionsInc	3	\$568,500.00	0.
LexingtonMortgageCorporation	3	\$639,500.00	0.
LifetimeFinancialServicesLLC	2	\$617,200.00	0.
LincolnLendingGroupThe	1	\$128,000.00	0.
LoanCentralLLC	1	\$172,000.00	0.
LoanLeadersOfAmericaInc	2	\$812,000.00	0.
LoanOnemortgageCoInc	1	\$274,000.00	0.
LotusFinancialCorporation	1	\$191,000.00	0.
LPMCLLC	1	\$136,500.00	0.
LundMortgageTeamInc	2	\$508,050.00	0.
MAC5MortgageInc	1	\$326,800.00	0.
MAHONEMortgageLLC	1	\$375,000.00	0.
MainStreetCommunityBankOfFlorida	1	\$140,000.00	0.
MarvelFinancialInc	3	\$789,000.00	0.
MASAssociatesLLC	1	\$132,000.00	0.
MasterManRocheInc	1	\$594,000.00	0.
MattamyHomeFundingLLC	1	\$266,779.00	0.
MAXREALCupertino	1	\$303,000.00	0.
McGlonemortgage	2	\$559,000.00	0.
MGMLendersInc	3	\$721,000.00	0.
MikitaEnterpriseInc	1	\$192,500.00	0.
MILMARFinancial	1	\$199,000.00	0.
MKLendingCorp	3	\$1,154,000.00	0.
MortgageBrokersServicesInc	1	\$192,000.00	0.

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

RMKFINANCIALCORP	1	\$148,000.00	0.
RUIDOSOMORTGAGE	1	\$147,000.00	0.
SANTA CLARA PARTNERS MORTGAGE CORP	2	\$556,000.00	0.
SAVERS HOME LOANS	3	\$964,500.00	0.
SECURE FINANCIAL SERVICES INC	1	\$152,000.00	0.
SENTRIX FINANCIAL SERVICES INC	1	\$272,500.00	0.
SFMC FUNDING INC	1	\$184,000.00	0.
SKY FINANCIAL SERVICES INC	1	\$213,750.00	0.
SKYLINE FINANCIAL CORPORATION	3	\$1,045,000.00	0.
SNOW BIRD MORTGAGE	1	\$125,500.00	0.
SOUTHWESTERN MORTGAGE COMPANY	2	\$473,050.00	0.
SOVEREIGN LENDING GROUP INC	1	\$383,000.00	0.
SPDM MORTGAGE INC	1	\$252,000.00	0.
STANLEY RAY PATTERSON	2	\$310,000.00	0.
STAR FINANCIAL	1	\$524,000.00	0.
STMORTGAGE LENDING INC	1	\$397,000.00	0.
STRATEGIC LENDING GROUP INC	1	\$307,500.00	0.
STRATIS FINANCIAL CORP	2	\$663,500.00	0.
SUPERRATE INC	1	\$384,000.00	0.
SVI GROUP INC	1	\$598,000.00	0.
TANDEM MORTGAGE INC	1	\$356,000.00	0.
TAYLOR MORRISON HOME FUNDING	4	\$1,499,189.00	1.
TEXAS PREMIER MORTGAGE INC	1	\$184,000.00	0.
THE BOULEVARD FINANCIAL GROUP INC	1	\$140,000.00	0.
THE EVEREST EQUITY COMPANY INC	1	\$533,000.00	0.
THE GAL KOWSKI COMPANY INC	1	\$264,500.00	0.
THE GFL CAPITAL GROUP INC	5	\$897,750.00	0.
THE SHINTANI GROUP INC	2	\$578,000.00	0.
TOP ON MORTGAGE	1	\$161,000.00	0.
TR FINANCIAL SERVICES INC	1	\$310,000.00	0.
TRISTAR MORTGAGE CORP	1	\$410,000.00	0.
TRUST WORTHY MORTGAGE CORPORATION	4	\$1,134,000.00	0.
TYLER NICOLE INC	2	\$469,000.00	0.
UNITED AMERICAN MORTGAGE CORP	5	\$2,474,000.00	1.
UNITED PACIFIC REALTY INVESTMENT INC	3	\$489,100.00	0.
USA LENDING LLC	2	\$758,200.00	0.
VENSTAR INVESTMENTS INC	1	\$201,750.00	0.
VICTORIA FINANCIAL CORP	9	\$1,927,300.00	1.
VISTA MORTGAGE GROUP LLC	3	\$728,700.00	0.
VIVAREAL ESTATE GROUP INC	1	\$415,000.00	0.
WALLICK AND VOLK INC	1	\$291,000.00	0.
WATERMARK CAPITAL INC	3	\$707,000.00	0.
WEST COAST FUNDING INC	1	\$270,000.00	0.
WESTERN BANCORP	1	\$416,329.27	0.
WESTWOOD MORTGAGE INC	2	\$703,000.00	0.

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

BLUEBRICKFINANCIALLLC	2	\$542,500.00	0.
BONDSTREETMORTGAGELLC	3	\$924,250.00	0.
BOURGEOISASSOCIATESMORTGAGELLC	1	\$255,000.00	0.
BRIDGEVIEWMORTGAGECORP	1	\$111,565.43	0.
BURLINGBANK	1	\$387,773.82	0.
C2FINANCIALCORPORATION	1	\$281,000.00	0.
CALABASASFUNDINGCORP	8	\$2,562,157.00	1.
CALENDINGINC	6	\$1,953,700.00	1.
CALIFORNIAMORTGAGEADVISORSINC	5	\$1,660,000.00	0.
CAMBRIAFINANCIALGROUPLLC	1	\$417,000.00	0.
CAPEXMORTGAGEEQUITYSOLUTIONSLLC	2	\$569,200.00	0.
CAPITALASSISTANCECORP	1	\$270,000.00	0.
CASCADEMORTGAGECOMPANY	1	\$207,700.00	0.
CASCADEMORTGAGEINC	1	\$184,000.00	0.
CASTLEMORTGAGECORP	1	\$154,000.00	0.
CASTLEMORTGAGECORPORATION	1	\$169,000.00	0.
CATALYSTLENDINGINC	9	\$2,414,027.38	1.
CAVALIERMORTGAGEGROUPLLC	1	\$207,200.00	0.
CBCNATIONALBANK	3	\$470,702.85	0.
CBLOANSCOM	1	\$161,000.00	0.
CBMMORTGAGELLC	1	\$270,000.00	0.
CFFUNDINGCORPORATION	2	\$587,000.00	0.
CHARTERBANK	2	\$656,000.00	0.
CHRISTENSENFINANCIALINC	2	\$287,925.00	0.
CLARKALLENBACHGROUP	1	\$355,200.00	0.
COLORADOCAPITALGROUPLLC	1	\$321,894.00	0.
COLORADOHOMEMORTGAGESINC	5	\$1,405,000.00	0.
COMMUNITYMORTGAGELLC	1	\$261,000.00	0.
CONSOLIDATEDFEDERALCREDITUNION	3	\$975,500.00	0.
CONTINENTALAMERICANMORTGAGE	1	\$359,000.00	0.
CONTINENTALMORTGAGECORP	1	\$255,000.00	0.
CORBYMORTGAGESERVICESINC	2	\$631,000.00	0.
CRYSTALCLEARMORTGAGELLC	1	\$118,300.00	0.
CUSTOMLENDINGGROUPINC	1	\$392,000.00	0.
DESERETFIRSTCREDITUNION	1	\$115,000.00	0.
DIRECTIONSEQUITYLLC	1	\$285,000.00	0.
DIRECTORSFINANCIALGROUP	1	\$170,000.00	0.
DLJFINANCIALINC	3	\$880,500.00	0.
DOMINIONCAPITALMORTGAGEINC	3	\$827,800.00	0.
DYBNFINANCIALCORPORATION	1	\$359,100.00	0.
DYNAMICMORTGAGESERVICESCORP	1	\$189,500.00	0.
EASTCOASTCAPITALCORP	1	\$399,000.00	0.
EASTSTARMORTGAGE	2	\$498,250.00	0.
EASYMORTGAGEINC	3	\$540,400.00	0.
ELITEFINANCINGGROUPLLC	2	\$737,000.00	0.

EMBLENDERSINC	1	\$336,000.00	0.
EMERALD2000GROUP	2	\$508,700.00	0.
EMERYFEDERALCREDITUNION	2	\$438,606.00	0.
EMPIREAMERICALLC	1	\$140,000.00	0.
EQUITABLEMORTGAGE	2	\$246,000.00	0.
EQUITYRESOURCESINC	1	\$390,000.00	0.
ESSEXBANK	2	\$497,800.00	0.
EVANSMORTGAGECOMPANY	1	\$245,000.00	0.
EVESHAMMORTGAGELLC	2	\$563,300.00	0.
EVOLUTIONMORTGAGEINC	1	\$384,000.00	0.
EXXLMORTGAGECORP	1	\$329,000.00	0.
FAIRFIELDSERVICESMLLC	1	\$307,500.00	0.
FAIRVIEWLENDINGINC	3	\$796,400.00	0.
FAIRWAYASSETCORPORATION	1	\$399,000.00	0.
FAIRWAYFUNDINGGROUP	1	\$238,000.00	0.
FAIRWAYINDEPENDENTMORTGAGECORP	1	\$259,680.00	0.
FAMILYHOMELOANCENTERINC	1	\$264,000.00	0.
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$244,000.00	0.
FARMINGTONFINANCIALGROUPLLC	2	\$605,758.93	0.
FIDELITYDIRECTMORTGAGELLC	1	\$368,000.00	0.
FIDELITYMORTGAGECORPORATION	1	\$383,000.00	0.
FIRSTCLASSREALTYSERVICES	1	\$305,000.00	0.
FIRSTFINANCIALSERVICESINC	10	\$3,152,700.00	1.
FIRSTMORTGAGESOLUTIONSLLC	5	\$1,178,561.00	0.
FIRSTOHIOHOMEFINANCEINC	1	\$400,000.00	0.
FIRSTOPTIONMORTGAGELLC	2	\$485,713.00	0.
FIRSTPRIORITYFINANCIALINC	1	\$226,000.00	0.
FIRSTWHOLESALELENDINGINC	1	\$356,250.00	0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	34	\$7,386,901.00	4.
FLAGSTONEFINANCIALSERVICESINC	2	\$412,799.00	0.
FRANEKHOMELOANSINC	1	\$417,000.00	0.
FRANKJWEAVERINC	2	\$552,950.00	0.
FRANKLINMORTGAGECORP	1	\$136,000.00	0.
FREEDOMLENDINGLLC	1	\$185,600.00	0.
GATEWAYBANKMORTGAGEINC	6	\$1,831,105.00	1.
GATEWAYCAPITALMORTGAGEINC	1	\$257,000.00	0.
GENERALMORTGAGECAPITALCORPORATION	3	\$807,875.00	0.
GENEVAFINANCIALLLC	2	\$430,500.00	0.
GLOBALADVISORYGROUPINC	1	\$177,000.00	0.
GLOBALEQUITYFINANCEINC	1	\$288,000.00	0.
GLOBALLENDINGSOLUTIONSINC	1	\$256,000.00	0.
GOLDENEMPIREMORTGAGEINC	1	\$296,000.00	0.
GOLDENSTATEREALTYMORTGAGEINC	2	\$637,500.00	0.
GOLDENWESTALLIANCEINC	1	\$235,000.00	0.

GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	10	\$2,068,650.00	1.3
GOLDWATERBANK	4	\$1,262,000.00	0.7
GOOGAININC	19	\$8,067,500.00	4.8
GRANDCASTLEINC	2	\$578,000.00	0.3
GRANITESTATEMORTGAGECORP	1	\$112,000.00	0.1
GREENHAVENCAPITALINC	1	\$256,000.00	0.1
GREENVALLEYMORTGAGELLC	1	\$313,000.00	0.2
GUARANTYFEDERALMORTGAGELLC	1	\$172,000.00	0.1
GULFSTATESFINANCIALLLC	1	\$200,349.25	0.1
HOMEFINANCINGINC	3	\$913,850.00	0.5
HOMELIFEMORTGAGE	1	\$236,940.00	0.1
HOMELINKMORTGAGEINC	1	\$423,400.00	0.2
HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$115,821.40	0.1
HOMESMORTGAGELLC	2	\$449,450.00	0.2
HOMESTARMORTGAGEINC	5	\$1,561,000.00	0.9
HOMETOWNMORTGAGECOMPANYINC	1	\$162,000.00	0.1
HOMETOWNMORTGAGECORP	1	\$170,500.00	0.1
HORIZONFINANCEINC	1	\$336,000.00	0.2
HUDSONUNITEDMORTGAGELLC	1	\$400,000.00	0.2
HUNTERFINANCIALGROUPLLC	1	\$165,000.00	0.1
HURONVALLEYFINANCIAL	1	\$136,000.00	0.1
IABFINANCIALBANK	1	\$223,000.00	0.1
IKONFINANCIALGROUPLLC	2	\$460,400.00	0.2
INDEPENDENTBANK	1	\$364,000.00	0.2
INDEPENDENTMORTGAGELLC	1	\$192,450.00	0.1
INFINITYMORTGAGEGROUPINC	1	\$295,000.00	0.1
INSIGNIAMORTGAGEGROUPINC	1	\$300,000.00	0.1
INTEGRALENDINGGROUPLLC	2	\$343,559.00	0.2
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	5	\$1,381,800.00	0.8
JJSTCORPORATION	1	\$356,000.00	0.2
JONESMORTGAGEGROUPINC	2	\$499,914.00	0.2
JPREALESTATESERVICESINC	1	\$227,000.00	0.1
JSSHIRKASSOCIATESINC	1	\$159,860.00	0.1
KEYSFEDERALCREDITUNION	2	\$396,000.00	0.2
KEYWESTLENDINGINC	2	\$612,000.00	0.3
KOHLERCREDITUNION	2	\$576,400.00	0.3
LALLEYLOANSINC	2	\$501,972.00	0.3
LANGDONMORTGAGECOMPANYINC	1	\$224,000.00	0.1
LAPAZMORTGAGEINC	1	\$185,700.00	0.1
LEGACYGROUPLENDINGINC	1	\$186,500.00	0.1
LEGACYHOMELOANSINC	1	\$401,000.00	0.2
LENDINGSOLUTIONSINC	2	\$497,707.46	0.3
LENSMARTMORTGAGELLC	3	\$678,000.00	0.4
LEWISFINCOMLLC	1	\$417,000.00	0.2
LIBERTYCAPITALFINANCIALINC	1	\$140,000.00	0.1

LIBERTYMORTGAGELENDING	2	\$642,000.00	0.
LIFETIMEFINANCIALSERVICESLLC	1	\$198,750.00	0.
LOANCENTRALLLC	3	\$919,900.00	0.
LOANCORPFINANCIALINC	1	\$315,000.00	0.
M2LENDINGSOLUTIONSLLC	5	\$1,187,020.00	0.
MAINSTREETCOMMUNITYBANKOFFLORIDA	1	\$156,750.00	0.
MARKETCONSULTINGMORTGAGEINC	3	\$823,200.00	0.
MARVELFINANCIALINC	1	\$550,000.00	0.
MASASSOCIATESLLC	2	\$346,545.00	0.
MASTERPLANFINANCIAL	1	\$247,000.00	0.
MATTAMYHOMEFUNDINGLLC	2	\$334,224.00	0.
MBCAPITALGROUPINC	1	\$222,000.00	0.
MCGLONEMORTGAGE	1	\$360,000.00	0.
MEDALLIONMORTGAGECOMPANYLLC	1	\$366,700.00	0.
MELBOURNEFINANCIALCORPORATION	1	\$316,000.00	0.
MES2ASSOCIATESMORTGAGECOMPANY	2	\$315,430.00	0.
METROPOLITANFINANCIALMORTGAGECOMPANY	1	\$116,000.00	0.
METROPOLITANHOMEMORTGAGEINC	1	\$364,000.00	0.
METROREALINC	1	\$531,560.19	0.
MEYERSFUNDINGINC	1	\$268,500.00	0.
MFGFUNDINGINC	1	\$238,000.00	0.
MGMLENDERSINC	1	\$269,000.00	0.
MKLENDINGCORP	2	\$602,000.00	0.
MONTGOMERYMORTGAGEINC	1	\$140,000.00	0.
MORTGAGEBROKERSSERVICESINC	1	\$451,900.00	0.
MORTGAGEFACTORYINC	2	\$612,000.00	0.
MORTGAGEPRO	1	\$113,600.00	0.
MORTGAGETRUSTINC	1	\$332,100.00	0.
MORTGAGEWEALTHADVISORSINC	1	\$298,750.00	0.
MORTGAGEWORLDBANKERSINC	1	\$239,630.48	0.
MYCITYLENDER	1	\$159,042.00	0.
NALFINANCIAL	1	\$213,000.00	0.
NATIONALPACIFICLENDING	1	\$120,000.00	0.
NATIONSLENDINGCORP	13	\$2,649,095.52	1.
NETWORKCAPITALFUNDINGCORPORATION	13	\$2,830,326.92	1.
NETWORKFUNDINGLP	1	\$142,800.00	0.
NEWCORNERSTONEMORTGAGE	1	\$280,000.00	0.
NEWVIEWMORTGAGECORP	1	\$185,000.00	0.
NEWVISIONMORTGAGEINC	1	\$256,500.00	0.
NORTHISLANDCREDITUNION	2	\$459,312.82	0.
NORTHPOINTMORTGAGEINC	7	\$1,625,294.79	0.
OMNIFUNDINC	2	\$425,250.00	0.
OMNIMORTGAGECOINC	1	\$528,000.00	0.
OPENMORTGAGELLC	1	\$204,963.00	0.
OPTIMUMFIRSTINC	7	\$2,582,000.00	1.

PAREASTMORTGAGECOINC	1	\$396,000.00	0.
PAVIAFINANCIALSERVICESINC	1	\$471,700.00	0.
POCATELLORAILROADFEDERALCREDITUNION	1	\$263,000.00	0.
POINTMORTGAGECORPORATION	1	\$625,500.00	0.
PRECIOUSREALTYMORTGAGE	1	\$125,500.00	0.
PREMIERLENDINGINC	1	\$290,000.00	0.
PREMIERMORTGAGECORP	1	\$200,000.00	0.
PREMIERMORTGAGELLC	1	\$317,500.00	0.
PREMIERMORTGAGERESOURCESLLC	1	\$225,250.00	0.
PRIORITYLENDING	1	\$140,000.00	0.
PROFESSIONALFINANCIALCONSULTINGLLC	1	\$130,000.00	0.
PROFESSIONALMORTGAGESOLUTIONSINC	1	\$321,000.00	0.
PROGRESSIVEMORTGAGECORP	1	\$232,500.00	0.
PROLENDINGMORTGAGELLC	1	\$310,000.00	0.
QCFINANCIALCOMPANY	2	\$948,984.75	0.
RATERABBITINC	3	\$1,086,000.00	0.
REALESTATE100INC	2	\$451,000.00	0.
REDROCKSCREDITUNION	2	\$426,400.00	0.
REGENTFINANCIALGROUPINC	1	\$292,000.00	0.
RELIANCFINANCIALGROUP	1	\$337,000.00	0.
RENEWLENDINGINC	1	\$170,000.00	0.
RESIDENTIALFIRSTMORTGAGE	5	\$1,275,500.00	0.
RMGMORTGAGEGROUPLLC	1	\$188,000.00	0.
RMKFINANCIALCORP	1	\$335,000.00	0.
ROSSMORTGAGECOMPANYINC	1	\$363,750.00	0.
ROYALUNITEDMORTGAGELLC	1	\$417,000.00	0.
RUBICONMORTGAGEADVISORSLLC	1	\$412,000.00	0.
RUIDOSOMORTGAGE	1	\$134,400.00	0.
SCENICOAKSFUNDING	1	\$371,600.00	0.
SEACOASTMORTGAGECORPORATION	1	\$158,000.00	0.
SECUREFINANCIALSERVICESINC	2	\$483,600.00	0.
SECURITYFIRSTMORTGAGEFUNDINGLLC	2	\$417,000.00	0.
SHELTERISLANDCAPITAL	1	\$307,000.00	0.
SIERRAPACIFICMORTGAGECOMPANYINC	3	\$469,000.00	0.
SILVERFINCAPITALGROUPLLC	1	\$321,000.00	0.
SKYLINEFINANCIALCORPORATION	4	\$1,349,550.00	0.
SOMERSETLENDINGCORP	2	\$432,375.00	0.
SPDMORTGAGEINC	1	\$262,000.00	0.
STARIONFINANCIAL	1	\$232,000.00	0.
STATEWIDEFINANCIALCORP	1	\$150,000.00	0.
STEPSTONEMORTGAGECOMPANYINC	1	\$262,500.00	0.
STRATEGICLENDINGGROUPINC	3	\$583,519.09	0.
STRATISFINANCIALCORP	3	\$1,108,100.00	0.
SUPERRATEINC	1	\$408,000.00	0.
SUTHERLANDMORTGAGESERVICESINC	1	\$232,610.00	0.

	TANDEMMORTGAGEINC	1	\$417,000.00	0.
	TAYLORMORRISONHOMEFUNDING	1	\$256,144.00	0.
	TEXASPREMIERMORTGAGEINC	1	\$240,800.00	0.
	TEXASPROFESSIONALMORTGAGELLC	2	\$708,800.00	0.
	THEGALKOWSKICOMPANYINC	1	\$417,000.00	0.
	THELOANSTORY	1	\$537,000.00	0.
	THEMORTGAGEXCHANGE	1	\$271,174.00	0.
	TOPFLITEFINANCIALINC	1	\$215,100.00	0.
	TOPONEMORTGAGE	2	\$326,920.00	0.
	TRANSWESTCREDITUNION	1	\$172,200.00	0.
	TRICOUNTIESBANK	1	\$111,514.26	0.
	TRUENORTHMORTGAGELLC	1	\$138,750.00	0.
	TRUSTWORTHYMORTGAGECORPORATION	1	\$255,000.00	0.
	UNITEDAMERICANMORTGAGECORP	17	\$5,408,856.00	3.
	UNITEDMORTGAGECORPORATIONOFAMERICA	1	\$591,000.00	0.
	UNITEDTEXASBANK	1	\$400,000.00	0.
	USALENDINGLLC	1	\$417,000.00	0.
	VARRISINC	1	\$233,000.00	0.
	VENSTARINVESTMENTSINC	2	\$662,000.00	0.
	VICTORIAFINANCIALCORP	8	\$2,017,250.00	1.
	VICTORYMORTGAGEINC	1	\$185,000.00	0.
	VINSONMORTGAGESERVICESINC	1	\$247,700.00	0.
	WALLFINANCIALINC	1	\$600,000.00	0.
	WASHINGTONFIRSTMORTGAGELOANCORPORATION	1	\$409,500.00	0.
	WATERMARKCAPITALINC	8	\$3,026,837.60	1.
	WESTCALMORTGAGECORPORATION	1	\$179,000.00	0.
	WESTERNBANCORP	1	\$169,338.87	0.
	WESTWOODMORTGAGEINC	3	\$865,500.00	0.
	WINLANDREALTYMORTGAGEINC	1	\$180,000.00	0.
	WJBRADLEYMORTGAGECAPITALCORP	6	\$1,688,180.00	0.
	WOLSEYINC	1	\$145,900.00	0.
	WYNDHAMCAPITALMORTGAGEINC	3	\$836,920.85	0.
	ZANAFINANCIALANDEQUITYGROUPINC	1	\$266,000.00	0.
	Unavailable	13	\$3,433,350.00	1.
Total		621	\$170,024,075.66	10.
3138MLUL6	ACTIVUSHOMELOANS	1	\$242,500.00	13.
	FLAGSTONEFINANCIALSERVICESINC	1	\$272,000.00	15.
	OPTIMUMFIRSTINC	1	\$417,000.00	23.
	SOUTHERNFIDELITYMORTGAGELLC	1	\$416,000.00	23.
	STRATISFINANCIALCORP	1	\$391,394.16	22.
Total		5	\$1,738,894.16	10.
3138MLUM4	AAACAPITALINVESTMENTINC	2	\$760,000.00	4.
	AMERICANFINANCIALLENDINGINC	1	\$302,000.00	1.

	ANDERSONFINANCIALGROUPINCTHE	1	\$212,000.00	1.
	BROKERSOLUTIONSINC	1	\$213,866.54	1.
	CALABASASFUNDINGCORP	1	\$311,487.16	1.
	COASTTOCOASTMTGFINANCIALINC	1	\$371,000.00	2.
	DLJFINANCIALINC	1	\$300,000.00	1.
	FIRSTFINANCIALSERVICESINC	2	\$655,000.00	3.
	GOOGAININC	12	\$4,151,002.08	23.
	HOMELINKMORTGAGEINC	3	\$898,034.08	4.
	HUNTERFINANCIALGROUPLLC	2	\$667,000.00	3.
	KEYSTONEFUNDINGINC	1	\$368,500.00	2.
	KEYWESTLENDINGINC	1	\$409,000.00	2.
	LARABYFINANCIALGROUP	1	\$315,440.00	1.
	LIFETIMEFINANCIALSERVICESLLC	1	\$406,500.00	2.
	LINCOLNCAPITALADVISORSLLC	1	\$285,498.62	1.
	MANHATTANFINANCIALGROUPINC	1	\$200,000.00	1.
	MAXREALCUPERTINO	3	\$1,143,000.00	6.
	MCGLONEMORTGAGE	1	\$194,912.57	1.
	METROREALINC	1	\$408,000.00	2.
	MILMARFINANCIAL	1	\$286,000.00	1.
	NETWORKCAPITALFUNDINGCORPORATION	1	\$258,800.00	1.
	OPTIMUMFIRSTINC	1	\$213,000.00	1.
	PAREASTMORTGAGECOINC	1	\$374,900.00	2.
	PROFESSIONALFINANCIALCONSULTINGLLC	3	\$675,000.00	3.
	RMKFINANCIALCORP	1	\$161,697.40	0.
	ROYALUNITEDMORTGAGELLC	1	\$417,000.00	2.
	STRATEGICLENDINGGROUPINC	1	\$358,800.00	1.
	SVIGROUPINC	1	\$369,308.88	2.
	TOPONEMORTGAGE	2	\$650,828.01	3.
	TROJANHOMELOANSINC	1	\$375,830.72	2.
	VENSTARINVESTMENTSINC	1	\$194,000.00	1.
	WYNDHAMCAPITALMORTGAGEINC	1	\$277,119.85	1.
	Unavailable	2	\$818,604.24	4.
Total		56	\$18,003,130.15	10
3138MLUN2	ACTIVUSHOMELOANS	2	\$763,500.00	23.
	ALLSTATELENDINGGROUPINC	1	\$286,000.00	8.
	LANDHOMEFINANCIALSERVICES	1	\$317,000.00	9.
	LENDINGSOLUTIONSINC	1	\$314,570.00	9.
	OCEANFRONTMORTGAGEINC	1	\$400,543.09	12.
	REALESTATELOAN4U	1	\$340,000.00	10.
	TAYLORMORRISONHOMEFUNDING	1	\$417,000.00	12.
	WJBRADLEYMORTGAGECAPITALCORP	1	\$417,000.00	12.
Total		9	\$3,255,613.09	10
3138MLUP7	AMERICANHOMESTEADMORTGAGELLC	1	\$158,687.83	2.

	AMERICASH	1	\$288,593.19	5.3
	C4DMORTGAGECOMPANYLLC	1	\$204,500.00	3.3
	EASTSTARMORTGAGE	1	\$195,000.00	3.3
	ECOMMORTGAGEINC	1	\$401,000.00	7.4
	FIRSTFINANCIALSERVICESINC	2	\$330,053.16	6.3
	FIRSTMORTGAGESOLUTIONSLLC	1	\$204,000.00	3.3
	FIRSTOHIOHOMEFINANCEINC	1	\$195,900.00	3.3
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,300.00	2.3
	GOOGAININC	2	\$571,000.00	10.3
	GRANDCASTLEINC	1	\$280,000.00	5.3
	METROREALINC	1	\$416,268.96	7.4
	OMEGAMORTGAGE	1	\$160,000.00	2.3
	QCFINANCIALCOMPANY	2	\$725,000.00	13.3
	RENEWLENDINGINC	1	\$206,000.00	3.3
	SKYFINANCIALSERVICESINC	1	\$390,267.18	7.3
	ULSTERMORTGAGECORP	1	\$218,000.00	4.3
	VANGUARDFUNDINGLLC	1	\$302,701.62	5.3
Total		21	\$5,374,271.94	10.3
3138MLUQ5	ACTIVUSHOMELOANS	1	\$264,000.00	19.3
	AMERICANPACIFICMORTGAGECORPORATION	1	\$174,000.00	12.3
	COASTTOCOASTMTGFINANCIALINC	1	\$195,899.61	14.3
	REALESTATELOAN4U	1	\$325,000.00	23.3
	Unavailable	1	\$417,000.00	30.3
Total		5	\$1,375,899.61	10.3
3138MLUR3	ADVANTAGE COLORADO INC	1	\$263,750.00	32.3
	FIRSTFLORIDAFINANCIALINC	1	\$312,300.00	3.3
	NPINC	1	\$224,699.00	28.3
Total		3	\$800,749.00	10.3
3138MLUS1	1STMORTGAGEBANKERSCORP	1	\$153,600.00	0.3
	AAACAPITALINVESTMENTINC	4	\$1,127,000.00	0.3
	AAXYLLC	1	\$278,000.00	0.3
	ACGFUNDINGINC	3	\$705,000.00	0.3
	ACTIVUSHOMELOANS	9	\$3,300,400.00	2.3
	ALLSTATELENDINGGROUPINC	1	\$200,000.00	0.3
	AMCINC	1	\$401,000.00	0.3
	AMERICANBANCSHARES MORTGAGE LLC	1	\$417,000.00	0.3
	AMERICANFINANCIALLENDINGINC	1	\$417,000.00	0.3
	AMERICANMORTGAGECORPORATION	1	\$200,000.00	0.3
	AMERICANMORTGAGEINC	6	\$1,508,600.00	1.3
	AMERICANMTGEQUITYCONSULTANTS	1	\$391,500.00	0.3
	AMERICANPREFERREDLENDING	1	\$335,000.00	0.3

AMERICASMONEYSOURCEINC	1	\$194,400.00	0.
AMERICASMORTGAGEPROFESSIONALSLLC	1	\$175,000.00	0.
ANDERSONFINANCIALGROUPINCTHE	7	\$2,320,724.00	1.
APPLEDIRECTFUNDINGCORPORATION	1	\$375,000.00	0.
APPLEMORTGAGECORP	1	\$283,500.00	0.
ARBSINCORPORATED	1	\$275,200.00	0.
ASSURANCEFINANCIALGROUPLLC	1	\$385,400.74	0.
AUGUSTAFINANCIALINC	1	\$232,000.00	0.
AVRUSFINANCIALANDMORTGAGESERVICES	1	\$231,100.00	0.
BANKERSCHOICEMORTGAGE	2	\$655,000.00	0.
BANKERSFUNDINGGROUPINC	1	\$345,000.00	0.
BANKLINEMORTGAGECORPORATION	1	\$274,000.00	0.
BARRONSMORTGAGEGROUPLTD	1	\$177,114.66	0.
BAYCITIESFUNDINGCORPORATION	2	\$659,000.00	0.
BEARCREEKFINANCIALLLC	1	\$270,850.00	0.
BEST4UINC	1	\$396,000.00	0.
BESTMORTGAGEINC	1	\$277,000.00	0.
BEZFINANCIALNETWORKINC	1	\$229,000.00	0.
BICOASTALMORTGAGEINC	1	\$231,500.00	0.
BLUEBRICKFINANCIALLLC	3	\$818,800.00	0.
BONDSTREETMORTGAGELLC	1	\$236,000.00	0.
BRAZOSNATIONALBANK	1	\$188,800.00	0.
C2FINANCIALCORPORATION	7	\$2,458,331.00	2.
CALABASASFUNDINGCORP	4	\$1,171,021.00	
CALENDINGINC	4	\$1,326,250.00	1.
CALIFORNIAMORTGAGEADVISORSINC	2	\$569,500.00	0.
CAMBRIAFINANCIALGROUPLLC	1	\$351,000.00	0.
CAPITALEDUCTORSFEDERALCREDITUNION	1	\$252,203.09	0.
CAPITOLLENDINGGROUPINC	1	\$399,000.00	0.
CATALYSTLENDINGINC	2	\$626,500.00	0.
CBCNATIONALBANK	1	\$154,000.00	0.
CENTRALFINANCIALGROUPINC	2	\$565,000.00	0.
CENTRALNATIONALBANK	1	\$183,650.00	0.
CHARTERBANK	1	\$172,000.00	0.
CHOICELENDINGCOMPANYLLC	1	\$417,000.00	0.
CITIZENSBANK	1	\$345,000.00	0.
CLASSICNYMORTGAGELLC	1	\$277,000.00	0.
CLIFTENTERPRISESINC	1	\$377,500.00	0.
COLORADOHOMEMORTGAGESINC	2	\$487,000.00	0.
COMMONWEALTHMORTGAGEOFTEXASLP	1	\$306,100.00	0.
COMMUNITYHOMELENDINGINC	1	\$297,686.00	0.
CONEJOVALLEYMORTGAGECORP	1	\$155,000.00	0.
CONSOLIDATEDFEDERALCREDITUNION	1	\$185,000.00	0.
COUNSELORMORTGAGECORP	1	\$326,400.00	0.
COURTESYMORTGAGECOMPANY	3	\$775,000.00	0.

CROSSMARKFINANCIALCORPORATION	1	\$306,000.00	0.
CRYSTALCLEARMORTGAGELLC	2	\$548,128.00	0.
DIAMONDRESIDENTIALMORTGAGECORP	1	\$321,500.00	0.
DLJFINANCIALINC	10	\$2,651,100.00	2.
DMDFINANCIALCORPORATION	2	\$595,500.00	0.
DYNAMICMORTGAGESERVICESCORP	1	\$241,100.00	0.
EASTCOASTMORTGAGELENDERSINC	1	\$311,200.00	0.
EASTLAKEMORTGAGEINC	2	\$629,600.00	0.
EASTSTARMORTGAGE	2	\$388,000.00	0.
EASYMORTGAGEINC	2	\$443,250.00	0.
EMERYFEDERALCREDITUNION	1	\$389,300.00	0.
EVANSMORTGAGECOMPANY	1	\$279,500.00	0.
EXECUTIVEFINANCIALSERVICESCOMPANYINC	1	\$415,000.00	0.
FAIRWAYASSETCORPORATION	1	\$327,000.00	0.
FARMINGTONFINANCIALGROUPLLC	1	\$417,000.00	0.
FEDERATEDMORTGAGECORP	1	\$255,000.00	0.
FIRSTFINANCIALSERVICESINC	5	\$1,689,000.00	1.
FIRSTIMPERIALMORTGAGEINC	2	\$658,000.00	0.
FIRSTMORTGAGESOLUTIONSLLC	1	\$372,500.00	0.
FIRSTOPTIONMORTGAGELLC	4	\$826,000.00	0.
FIRSTVOLUNTEERBANK	1	\$268,000.00	0.
FIRSTWHOLESALELENDINGINC	1	\$206,000.00	0.
FLAGSHIPFINANCIALSERVICESLLC	1	\$160,000.00	0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$4,219,967.00	3.
FORBIXCAPITALCORP	1	\$399,000.00	0.
FORTFUNDINGCORP	1	\$176,400.00	0.
FRANKJWEAVERINC	1	\$339,600.00	0.
GATEWAYBANKMORTGAGEINC	4	\$1,130,800.00	0.
GENERALMORTGAGECAPITALCORPORATION	4	\$1,385,000.00	1.
GENEVAFINANCIALLLC	1	\$226,000.00	0.
GOLDENSTATEREALTYMORTGAGEINC	1	\$400,000.00	0.
GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	3	\$619,800.00	0.
GOOGAININC	15	\$6,497,300.00	5.
GRADIENTHOMEMORTGAGELLC	2	\$551,400.00	0.
GREENBACKFUNDINGINC	1	\$417,000.00	0.
GREENHAVENCAPITALINC	1	\$377,300.00	0.
GREENHOMESANDMORTGAGEINC	1	\$314,000.00	0.
GREENTREESERVICINGLLC	1	\$380,200.00	0.
GUMTREEMORTGAGELLC	1	\$203,000.00	0.
HARBORCOMMUNITYBANK	1	\$179,200.00	0.
HERITAGEBANKOFNEVADA	1	\$242,300.00	0.
HOMEFIRSTMORTGAGECORP	1	\$188,575.00	0.
HOMELOANMORTGAGESPECIALISTSCORP	1	\$417,000.00	0.
HOMESTARMORTGAGEINC	3	\$758,000.00	0.

HUNTERFINANCIALGROUPLLC	2	\$546,729.00	0.
INDEPENDENTBANK	1	\$201,600.00	0.
INSPIRAGROUPINC	2	\$604,250.00	0.
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$542,600.00	0.
JPAULASSOCIATESINC	1	\$375,000.00	0.
JPREALESTATESERVICESINC	1	\$300,000.00	0.
KANZABANK	1	\$185,000.00	0.
KEYSTONEFUNDINGINC	1	\$390,000.00	0.
KEYWESTLENDINGINC	1	\$175,000.00	0.
KOHLERCREREDITUNION	1	\$154,000.00	0.
LALLEYLOANSINC	2	\$630,000.00	0.
LENDERFIINC	1	\$417,000.00	0.
LENDINGSOLUTIONSINC	5	\$1,088,900.00	0.
LIFETIMEFINANCIALSERVICESLLC	1	\$336,500.00	0.
LOANLEADERSOFAMERICAINC	2	\$361,000.00	0.
LUNDMORTGAGETEAMINC	1	\$243,000.00	0.
MAC5MORTGAGEINC	1	\$411,500.00	0.
MARKETCONSULTINGMORTGAGEINC	1	\$200,700.00	0.
MASASSOCIATESLLC	1	\$296,000.00	0.
MATTAMYHOMEFUNDINGLLC	2	\$476,509.00	0.
MAXREALCUPERTINO	2	\$752,000.00	0.
MCGLONEMORTGAGE	2	\$505,000.00	0.
MCJABINC	1	\$372,000.00	0.
MEDALLIONMORTGAGECOMPANYLLC	1	\$395,800.00	0.
MFGFUNDINGINC	3	\$833,000.00	0.
MIDOREGONLENDINGINC	1	\$178,200.00	0.
MINNESOTAFINANCIALSOLUTIONSLLC	1	\$220,000.00	0.
MKLENDINGCORP	2	\$706,000.00	0.
MONEYMARKETOFVENTURACOUNTYTHE	1	\$295,000.00	0.
MORTGAGEADVANTAGEINCTHE	1	\$396,000.00	0.
MORTGAGEBROKERSSERVICESINC	1	\$388,600.00	0.
MORTGAGEDEPOTOF SOUTHFLORIDALLC	1	\$255,200.00	0.
MORTGAGEFACTORYINC	1	\$417,000.00	0.
MORTGAGEGROUPSERVICESLLC	1	\$200,000.00	0.
MORTGAGEMARTINC	1	\$219,500.00	0.
MORTGAGEMASTERSOFINDIANAINC	1	\$155,691.00	0.
MORTGAGEPARTNERSINC	1	\$409,000.00	0.
MORTGAGESPECIALISTSINCORPORATED	1	\$207,600.00	0.
MYMORTGAGEOPTION	1	\$184,800.00	0.
NATIONSLENDINGCORP	5	\$1,228,357.00	1.
NETWORKCAPITALFUNDINGCORPORATION	7	\$2,029,550.00	1.
NEWCORNERSTONEMORTGAGE	2	\$512,150.00	0.
NOLANMORTGAGECORPORATION	1	\$200,000.00	0.
NORTHPOINTMORTGAGEINC	2	\$328,994.00	0.
NORTHWESTEQUITYSOLUTIONSINC	1	\$190,800.00	0.

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

	THETURNKEYFOUNDATIONINC	1	\$193,500.00	0.
	TOPONEMORTGAGE	1	\$236,000.00	0.
	TRIEMERALDFINANCIALGROUPINC	1	\$352,000.00	0.
	TRISTATEMORTGAGECORPORATION	1	\$199,014.00	0.
	UNITEDAMERICANMORTGAGECORP	3	\$911,250.00	0.
	UNITEDPACIFICREALTYINVESTMENTINC	2	\$596,000.00	0.
	UNIVERSITYFEDERALCREDITUNION	1	\$335,000.00	0.
	USWIDEFINANCIALLLC	2	\$418,000.00	0.
	VANGUARDFUNDINGLLC	1	\$284,000.00	0.
	VICTORIAFINANCIALCORP	4	\$1,175,250.00	1.
	VICTORYFUNDING	1	\$230,236.45	0.
	VINSONMORTGAGESERVICESINC	1	\$200,000.00	0.
	VISTAMORTGAGEGROUPLLC	3	\$842,500.00	0.
	WATERMARKCAPITALINC	4	\$1,548,100.00	1.
	WJBRADLEYMORTGAGECAPITALCORP	2	\$878,500.00	0.
	WOLSEYINC	1	\$210,000.00	0.
	WYNDHAMCAPITALMORTGAGEINC	4	\$1,334,606.56	1.
	Unavailable	3	\$868,500.00	0.
Total		395	\$116,583,724.48	10
3138MLUT9	1STMORTGAGEBANKERSCORP	1	\$192,000.00	0.
	1STPACIFICCAPITALCORP	1	\$222,780.00	0.
	AAACAPITALINVESTMENTINC	6	\$1,826,200.00	1.
	AAASOUTHERNNEWENGLANDBANK	1	\$275,000.00	0.
	AAXYLLC	1	\$343,200.00	0.
	ACGFUNDINGINC	2	\$720,000.00	0.
	ACTIVUSHOMELOANS	4	\$1,126,500.00	1.
	ALBANYNORTHSIDEMORTGAGE	1	\$151,852.00	0.
	ALLCOUNTIESFUNDINGINC	1	\$399,000.00	0.
	AMERICANASIANEUROPEANAFRICANINC	1	\$354,000.00	0.
	APPLEDIRECTFUNDINGCORPORATION	1	\$330,000.00	0.
	ARBSINCORPORATED	1	\$89,000.00	0.
	ASSURED MORTGAGE BANKERS CORP	1	\$411,770.00	0.
	BANKERSFUNDINGGROUPINC	3	\$832,500.00	0.
	BANKOFJACKSONHOLE	1	\$217,500.00	0.
	BICOASTALMORTGAGEINC	1	\$270,000.00	0.
	BLACKHILLSCOMMUNITYBANKNA	1	\$235,200.00	0.
	BLUESTONECAPITALCORP	1	\$387,000.00	0.
	BRIGHTENLENDINGINC	3	\$994,720.00	0.
	C2FINANCIALCORPORATION	1	\$412,000.00	0.
	C4DMORTGAGECOMPANYLLC	3	\$803,300.00	0.
	CALABASASFUNDINGCORP	4	\$991,500.00	0.
	CAPITALAMERICANMORTGAGECOMPANY	1	\$228,000.00	0.
	CAPITALENDINGREALESTATEINC	1	\$248,000.00	0.
	CASABELLAREALTYINC	2	\$737,000.00	0.

CAVALIERMORTGAGEGROUPLLC	1	\$239,920.00	0.
CBLOANSCOM	1	\$375,000.00	0.
CHESAPEAKEMORTGAGESOLUTIONSINC	1	\$228,500.00	0.
CITIZENSBANK	3	\$558,500.00	0.
CITOMECHANICALDESIGNINC	1	\$104,000.00	0.
CLEARPOINTFINANCIALGROUPINC	1	\$324,000.00	0.
COLONIALMORTGAGECORPORATION	1	\$324,750.00	0.
COMMUNITYFIRSTCREDITUNION	1	\$395,000.00	0.
COMMUNITYSHORES BANK	1	\$115,000.00	0.
CONEJO VALLEY MORTGAGE CORP	1	\$417,000.00	0.
CORB Y MORTGAGE SERVICES INC	1	\$367,500.00	0.
DEL NORTE CREDIT UNION	2	\$263,550.00	0.
DESERET FIRST CREDIT UNION	1	\$184,000.00	0.
DIRECTORS FINANCIAL GROUP	1	\$415,000.00	0.
EASTERN FINANCIAL MORTGAGE CORP	1	\$417,000.00	0.
ENCORE NATIONAL BANK	1	\$232,000.00	0.
EQUITY LOANS LLC	1	\$121,795.09	0.
FAIRWAY ASSET CORPORATION	1	\$340,000.00	0.
FAREAST MORTGAGE COMPANY	2	\$733,000.00	0.
FARMERS MERCHANTS BANK OF LONG BEACH	1	\$272,000.00	0.
FIDELITY BANCORP INC	1	\$304,000.00	0.
FINANCIAL DYNAMICS INC	3	\$935,680.00	0.
FIRST COMMUNITY BANK MISSOURI	1	\$152,730.00	0.
FIRST FINANCIAL SERVICES INC	15	\$4,975,500.00	4.
FIRST MORTGAGE SOLUTIONS LLC	1	\$159,699.90	0.
FIRST OHIO HOME FINANCE INC	1	\$387,000.00	0.
FIRST VOLUNTEER BANK	1	\$265,500.00	0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$3,523,861.00	3.
FRANKLIN MORTGAGE CORP	1	\$275,000.00	0.
FREEMAN FINANCIAL	1	\$179,985.00	0.
FSG BANK NA	1	\$417,000.00	0.
GATEWAY CAPITAL MORTGAGE INC	2	\$498,000.00	0.
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$300,000.00	0.
GENEVA FINANCIAL LLC	1	\$260,000.00	0.
GIANT REALTY INCORPORATED	1	\$395,000.00	0.
GLEN FINANCIAL SERVICES INC	1	\$307,400.00	0.
GL FINANCIAL SERVICES LLC	1	\$413,000.00	0.
GLOBAL FINANCIAL NETWORK INC	1	\$209,200.00	0.
GOOGAIN INC	28	\$11,625,500.00	10.
GRAND CASTLE INC	1	\$184,000.00	0.
GREEN CHOICE BANK FSB	1	\$247,000.00	0.
GUARANTY FEDERAL MORTGAGE LLC	2	\$556,000.00	0.
HOME BUYERS MORTGAGE CORP	1	\$377,000.00	0.
HOME FOREX INC	1	\$236,000.00	0.

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

	REBATE2UREALTYINC	1	\$415,000.00	0.
	REDROCKSCREDITUNION	1	\$295,000.00	0.
	RELIANCEFINANCIALGROUP	2	\$691,000.00	0.
	RESIDENTIALFIRSTMORTGAGE	1	\$417,000.00	0.
	SANIBELCAPTIVACOMMUNITYBANK	2	\$604,812.70	0.
	SIKORSKEENTERPRISESINC	1	\$206,000.00	0.
	SKAGITSTATEBANK	1	\$217,000.00	0.
	SOUTHEASTBANKERSMORTGAGECORPORATION	2	\$375,920.00	0.
	SPDMORTGAGEINC	1	\$400,000.00	0.
	STRATISFINANCIALCORP	2	\$757,000.00	0.
	SUNHILLINVESTMENTSINC	1	\$362,888.00	0.
	SVIGROUPINC	2	\$619,000.00	0.
	TAYLORMORRISONHOMEFUNDING	1	\$293,839.00	0.
	TEXASPREMIERMORTGAGEINC	1	\$325,800.00	0.
	THELOANSTORY	2	\$779,000.00	0.
	THEMANHATTANMORTGAGECOINC	1	\$393,719.25	0.
	THEREMUSGROUPLLC	1	\$175,591.00	0.
	TOPONEMORTGAGE	3	\$806,600.00	0.
	TOWNANDCOUNTRYMORTGAGELENDERS	1	\$68,000.00	0.
	TRUSTWORTHYMORTGAGECORPORATION	3	\$1,062,000.00	0.
	UNIVERSITYFEDERALCREDITUNION	1	\$313,500.00	0.
	USWIDEFINANCIALLLC	2	\$545,000.00	0.
	VANTEXMORTGAGEGROUP	2	\$607,000.00	0.
	VENSTARINVESTMENTSINC	7	\$2,586,453.13	2.
	VICTORIAFINANCIALCORP	36	\$13,178,500.00	12.
	WATERMARKCAPITALINC	3	\$1,031,300.00	0.
	WESTERNHERITAGEFINANCIALINC	1	\$181,000.00	0.
	WESTWOODMORTGAGEINC	1	\$307,500.00	0.
	WJBRADLEYMORTGAGECAPITALCORP	4	\$1,490,350.00	1.
	YUNICORNREALTYINC	1	\$307,000.00	0.
	Unavailable	17	\$6,028,100.00	5.
Total		338	\$108,910,366.07	10
3138MM7A4	Unavailable	31	\$4,127,638.86	10
Total		31	\$4,127,638.86	10
3138MM7B2	Unavailable	19	\$1,714,590.51	10
Total		19	\$1,714,590.51	10
3138MM7C0	Unavailable	313	\$82,717,125.32	10
Total		313	\$82,717,125.32	10
3138MM7D8	Unavailable	56	\$7,328,703.47	10
Total		56	\$7,328,703.47	10

3138MM7E6	Unavailable	37	\$3,509,636.20	10
Total		37	\$3,509,636.20	10
3138MM7F3	Unavailable	27	\$1,998,948.69	10
Total		27	\$1,998,948.69	10
3138MM7G1	Unavailable	42	\$7,812,752.22	10
Total		42	\$7,812,752.22	10
3138MM7H9	Unavailable	151	\$28,537,948.42	10
Total		151	\$28,537,948.42	10
3138MM7J5	Unavailable	181	\$33,079,899.52	10
Total		181	\$33,079,899.52	10
3138MM7K2	Unavailable	63	\$13,425,492.94	10
Total		63	\$13,425,492.94	10
3138MM7L0	Unavailable	224	\$55,164,958.15	10
Total		224	\$55,164,958.15	10
3138MM7M8	Unavailable	37	\$9,173,337.11	10
Total		37	\$9,173,337.11	10
3138MMAB8	ADAMS MORTGAGE, LLC	1	\$84,000.00	0.9
	ALLIED FIRST BANK	1	\$69,000.00	0.9
	ALLY BANK	29	\$1,954,488.43	22.3
	ALLY BANK (CORP)	1	\$84,009.29	0.9
	ALLY BANK (CORP.)	3	\$199,401.20	2.3
	ALLY BANK CORP	1	\$83,477.56	0.9
	ALLY BANK CORP.	37	\$2,422,122.94	20.0
	ALLY CAPITAL CORP.	9	\$647,006.58	7.4
	ALLYBANK	2	\$152,800.00	1.4
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$76,000.00	0.9
	AMERICAN FINANCING CORPORATION	1	\$49,177.45	0.5
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$62,000.00	0.7
	BANK OF NEBRASKA	1	\$64,096.73	0.7
	C & F MORTGAGE CORPORATION	1	\$63,909.82	0.7
	CAPCORP	1	\$73,865.61	0.8
	DIRECTORS MORTGAGE, INC.	1	\$75,000.00	0.9
	FIRST CHOICE LOAN SERVICES INC.	1	\$74,783.52	0.8
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$53,600.00	0.6
	GMBANKUT	1	\$60,249.89	0.7
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$83,100.00	0.9
	GSB MORTGAGE, INC.	1	\$51,918.16	0.6

	HALLMARK HOME MORTGAGE, LLC	2	\$112,700.00	1
	IAB FINANCIAL BANK	1	\$80,000.00	0.9
	INDIANA UNIVERSITY CREDIT UNION	1	\$79,000.00	0.9
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$73,275.00	0.9
	LEND SMART MORTGAGE, LLC	1	\$61,200.00	0.9
	LOWELL CO-OPERATIVE BANK	2	\$128,920.00	1.9
	MORTGAGE ONE SOLUTIONS, INC.	1	\$57,000.00	0.9
	NEW FED MORTGAGE, CORP.	1	\$74,000.00	0.9
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$50,325.00	0.9
	PATRIOT LENDING SERVICES, INC.	1	\$45,520.00	0.9
	PREMIER HOME MORTGAGE, INC.	1	\$52,921.92	0.9
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$243,242.02	2.9
	PRIORITY MORTGAGE CORP.	1	\$51,200.00	0.9
	RESOURCE FINANCIAL SERVICES, INC.	1	\$53,849.02	0.9
	RUOFF MORTGAGE COMPANY, INC.	1	\$83,500.00	0.9
	SCBT	1	\$77,000.00	0.9
	SOUND MORTGAGE, INC.	1	\$66,655.95	0.9
	SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES	1	\$25,000.00	0.9
	STOCKMAN BANK OF MONTANA	1	\$80,880.67	0.9
	STOCKTON MORTGAGE CORPORATION	1	\$64,000.00	0.9
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$71,896.26	0.9
	TOP FLITE FINANCIAL, INC.	2	\$154,875.29	1.9
	UNIVERSAL LENDING CORPORATION	3	\$161,248.96	1.9
	UNIVERSITY FEDERAL CREDIT UNION	1	\$71,891.56	0.9
	V.I.P. MORTGAGE INC.	2	\$145,000.00	1.9
Total		130	\$8,649,108.83	10
3138MMAC6	AFFILIATED BANK	1	\$91,814.46	0.9
	ALLY BANK	62	\$6,097,682.76	31.9
	ALLY BANK (CORP.)	2	\$194,669.59	0.9
	ALLY BANK CORP	4	\$398,648.59	2.9
	ALLY BANK CORP.	50	\$4,881,668.86	25.9
	ALLY CAPITAL CORP.	12	\$1,146,982.14	5.9
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$207,855.63	1.9
	ANTHEM BANK & TRUST	1	\$88,750.00	0.9
	ARBOR MORTGAGE CORPORATION	2	\$202,040.34	1.9
	BANK OF OAK RIDGE	1	\$103,075.00	0.9
	BANKCORP	1	\$98,500.00	0.9
	BONDCORP REALTY SERVICES, INC.	1	\$97,849.11	0.9
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$109,841.51	0.9
	CAPCORP	1	\$86,322.87	0.9
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$107,695.14	0.9
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$95,861.68	0.9
	COAST 2 COAST FUNDING GROUP, INC.	1	\$101,856.29	0.9

	CORNERSTONE MORTGAGE, INC.	1	\$97,855.63	0.
	DELMAR FINANCIAL COMPANY	1	\$99,855.66	0.
	DIRECTORS FINANCIAL GROUP	2	\$186,257.98	0.
	DIRECTORS MORTGAGE, INC.	1	\$90,000.00	0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,400.00	0.
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$197,807.68	1.
	FRONTIER BANK	1	\$104,000.00	0.
	GATEWAY BANK MORTGAGE, INC.	2	\$190,566.39	0.
	GEORGETOWN MORTGAGE, LLC	1	\$103,500.00	0.
	HALLMARK HOME MORTGAGE, LLC	1	\$90,997.46	0.
	HAMILTON MORTGAGE CORPORATION	1	\$94,363.84	0.
	HIGHTECHLENDING INC	2	\$204,687.94	1.
	HONDA FEDERAL CREDIT UNION	1	\$93,100.00	0.
	INDIANA UNIVERSITY CREDIT UNION	2	\$195,600.00	1.
	INTERSTATE BANK, SSB	1	\$95,973.24	0.
	MAGNOLIA BANK, INCORPORATED	1	\$95,500.00	0.
	MARKETPLACE HOME MORTGAGE, LLC	1	\$94,354.50	0.
	MORTGAGE EQUITY PARTNERS, LLC	1	\$90,000.00	0.
	MYERS PARK MORTGAGE, INC.	1	\$93,928.09	0.
	NATIONS RELIABLE LENDING, LLC	1	\$103,839.88	0.
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$91,062.64	0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$92,666.28	0.
	OAKTREE FUNDING CORP.	1	\$93,452.69	0.
	PATRIOT LENDING SERVICES, INC.	1	\$106,000.00	0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$193,807.66	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$109,000.00	0.
	RESOURCE FINANCIAL SERVICES, INC.	1	\$104,433.95	0.
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$99,849.38	0.
	SCBT	1	\$104,834.75	0.
	SOUND MORTGAGE, INC.	1	\$88,746.95	0.
	SPECTRA FUNDING, INC.	1	\$104,000.00	0.
	SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES	1	\$99,842.63	0.
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$95,000.00	0.
	STOCKTON MORTGAGE CORPORATION	1	\$110,000.00	0.
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$186,524.26	0.
	TOP FLITE FINANCIAL, INC.	2	\$194,000.00	
	UNION NATIONAL MORTGAGE CO.	2	\$184,173.19	0.
	UNIVERSAL LENDING CORPORATION	2	\$191,200.00	0.
	USA DIRECT FUNDING	1	\$109,500.00	0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$99,849.38	0.
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$102,400.00	0.
	Unavailable	3	\$298,009.05	1.
Total		198	\$19,398,055.07	10

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3138MMAD4	ALLY BANK	25	\$5,419,762.86	50.9
	ALLY BANK (CORP.)	4	\$682,485.49	6.3
	ALLY BANK CORP	2	\$355,913.75	3.3
	ALLY BANK CORP.	12	\$2,857,795.64	26.9
	ALLY CAPITAL CORP.	7	\$1,188,349.76	11.1
	ASSURED MORTGAGE, INC.	1	\$230,000.00	2.1
Total		51	\$10,734,307.50	100.0
3138MMAE2	ADVANCE MORTGAGE CORPORATION	3	\$360,000.00	2.1
	ALLY BANK	24	\$2,804,897.82	21.1
	ALLY BANK (CORP)	2	\$241,066.92	1.8
	ALLY BANK (CORP.)	2	\$240,916.52	1.8
	ALLY BANK CORP	1	\$124,276.29	0.9
	ALLY BANK CORP.	22	\$2,581,704.32	19.2
	ALLY CAPITAL CORP.	7	\$835,518.64	6.3
	ALLYBANK	2	\$227,895.50	1.7
	AMERICAN BANK	1	\$114,000.00	0.8
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$122,619.09	0.9
	ARBOR MORTGAGE CORPORATION	2	\$232,850.00	1.7
	ATLANTIC HOME LOANS, INC.	1	\$124,811.74	0.9
	BANK OF OAK RIDGE	1	\$119,762.35	0.9
	BANKCORP	1	\$111,000.00	0.8
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$113,520.00	0.8
	BELL HOME MORTGAGE GROUP	1	\$115,821.40	0.8
	C & F MORTGAGE CORPORATION	3	\$359,415.70	2.7
	CAPITAL CENTER, LLC	1	\$118,225.57	0.9
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$238,822.33	1.8
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$113,785.82	0.8
	COAST 2 COAST FUNDING GROUP, INC.	1	\$114,500.00	0.8
	COMMONWEALTH MORTGAGE, LLC	1	\$115,000.00	0.8
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$118,774.00	0.9
	COMMUNITY HOME LENDING, INC.	1	\$109,969.00	0.8
	DIRECTORS FINANCIAL GROUP	2	\$236,575.29	1.8
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$111,835.00	0.8
	GMAC MORTGAGE, LLC	2	\$233,963.35	1.7
	HALLMARK HOME MORTGAGE, LLC	1	\$111,099.00	0.8
	HURON VALLEY FINANCIAL, INC.	1	\$122,000.00	0.9
	IAB FINANCIAL BANK	1	\$120,000.00	0.9
	INDIANA MEMBERS CREDIT UNION	1	\$114,000.00	0.8
	INDIANA UNIVERSITY CREDIT UNION	1	\$120,000.00	0.9
	MARKETPLACE HOME MORTGAGE, LLC	2	\$235,529.00	1.7
	MORTGAGE AMERICA, INC.	1	\$112,276.86	0.8
	MORTGAGE MASTER, INC.	1	\$118,750.00	0.9
	NEW FED MORTGAGE, CORP.	1	\$117,000.00	0.8
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$232,657.39	1.7

	PRMI, INC.	1	\$117,000.00	0.
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$115,836.56	0.
	RUOFF MORTGAGE COMPANY, INC.	1	\$123,817.33	0.
	SCBT	1	\$119,600.00	0.
	SURETY FINANCIAL SERVICES	1	\$123,000.00	0.
	TOP FLITE FINANCIAL, INC.	1	\$121,227.14	0.
	UNION NATIONAL MORTGAGE CO.	1	\$124,200.00	0.
	UNIVERSAL LENDING CORPORATION	2	\$228,820.00	1.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$112,400.00	0.
	V.I.P. MORTGAGE INC.	2	\$238,250.00	1.
Total		112	\$13,168,989.93	10.
3138MMAF9	ADAMS MORTGAGE, LLC	1	\$211,673.59	0.
	ADVANCE MORTGAGE CORPORATION	3	\$1,066,958.39	0.
	AFFILIATED BANK	1	\$180,515.46	0.
	ALLIED FIRST BANK, SB	1	\$192,000.00	0.
	ALLY BANK	133	\$39,456,847.15	26.
	ALLY BANK (CORP.)	2	\$485,557.72	0.
	ALLY BANK CORP.	58	\$15,677,525.18	10.
	ALLY CAPITAL CORP	1	\$369,200.00	0.
	ALLY CAPITAL CORP.	17	\$4,610,987.16	3.
	ALLYBANK	9	\$3,094,559.50	2.
	AMERICAN BANK	1	\$232,000.00	0.
	AMERICAN BANK & TRUST COMPANY, NA	1	\$408,342.14	0.
	AMERICAN FINANCIAL LENDING, INC.	3	\$816,820.15	0.
	AMERICAN FINANCING CORPORATION	1	\$368,068.92	0.
	AMERICAN LENDING NETWORK, INC.	1	\$234,500.00	0.
	AMERICAN MIDWEST BANK	1	\$222,800.00	0.
	AMERIFIRST FINANCIAL, INC.	1	\$306,000.00	0.
	APL FCU	1	\$313,000.00	0.
	ARBOR MORTGAGE CORPORATION	2	\$446,300.00	0.
	BANK OF ANN ARBOR	1	\$201,600.00	0.
	BANKCORP	2	\$412,034.40	0.
	BERKSHIRE BANK	1	\$401,400.00	0.
	BONDCORP REALTY SERVICES, INC.	12	\$4,481,063.73	2.
	BRAZOS NATIONAL BANK	1	\$197,000.00	0.
	BROKER SOLUTIONS, INC.	2	\$639,523.59	0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$705,213.11	0.
	C & F MORTGAGE CORPORATION	1	\$189,308.08	0.
	CALCON MUTUAL	1	\$280,826.40	0.
	CALIFORNIA MORTGAGE ADVISORS	1	\$429,538.22	0.
	CALIFORNIA MORTGAGE ADVISORS, INC.	5	\$1,959,585.29	1.
	CAPCORP	1	\$402,000.00	0.
	CAPITAL BANK, NATIONAL ASSOCIATION	5	\$2,694,500.30	1.
	CAPITAL CENTER, LLC	1	\$312,000.00	0.

CARRINGTON MORTGAGE SERVICES, LLC	2	\$434,064.31	0.
CENTENNIAL LENDING GROUP, LLC	1	\$416,357.96	0.
CHERRY CREEK MORTGAGE CO, INC.	1	\$534,422.17	0.
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,000,428.65	0.
COAST 2 COAST FUNDING GROUP, INC.	2	\$433,100.00	0.
COMMUNITY TRUST BANK	1	\$417,000.00	0.
COMPASS MORTGAGE, INC	1	\$362,000.00	0.
CORNERSTONE HOME LENDING	1	\$706,920.82	0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$211,074.50	0.
CROSSLINE CAPITAL INC.	11	\$3,636,949.49	2.
CS FINANCIAL, INC.	2	\$699,916.19	0.
DIRECTORS FINANCIAL GROUP	5	\$1,791,304.32	1.
DIRECTORS MORTGAGE, INC.	5	\$1,547,001.03	1.
EAGLEBANK	3	\$795,357.08	0.
EAST BOSTON SAVINGS BANK	3	\$783,708.85	0.
EMC HOLDINGS, LLC	3	\$1,054,993.08	0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$192,600.00	0.
FIRST CALIFORNIA FUNDING	1	\$417,000.00	0.
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$215,850.00	0.
FIRST FINANCIAL SERVICES, INC.	1	\$232,649.07	0.
FIRST INTERNET BANK OF INDIANA	1	\$398,711.43	0.
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$409,000.00	0.
FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$303,091.59	0.
GATEWAY BANK MORTGAGE, INC.	9	\$2,560,981.64	1.
GEORGETOWN MORTGAGE, LLC	1	\$399,422.64	0.
GM WEST FUNDING	1	\$329,000.00	0.
GMAC MORTGAGE, LLC	1	\$180,000.00	0.
GOLDEN EMPIRE MORTGAGE, INC.	1	\$512,563.40	0.
HALLMARK HOME MORTGAGE, LLC	7	\$1,666,875.62	1.
HIGHTECHLENDING INC	2	\$743,354.15	0.
HONDA FEDERAL CREDIT UNION	2	\$429,699.37	0.
HUNTER FINANCIAL GROUP, LLC	1	\$176,200.00	0.
INDIANA UNIVERSITY CREDIT UNION	1	\$185,000.00	0.
INTERLINC MORTGAGE SERVICES, LLC	1	\$256,000.00	0.
INTERSTATE BANK, SSB	1	\$199,705.36	0.
JAC FINANCIAL, INC.	1	\$522,617.68	0.
JAYCO CAPITAL GROUP	1	\$291,000.00	0.
JMJ FINANCIAL GROUP	1	\$375,446.08	0.
LAKE ELMO BANK	1	\$175,972.62	0.
LEGACY GROUP LENDING, INC	2	\$794,790.19	0.
LO, INC., DBA RELIANCE MORTGAGE INC.	1	\$213,078.59	0.
LOWELL CO-OPERATIVE BANK	1	\$192,000.00	0.
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	\$469,740.65	0.
MAGNOLIA BANK, INCORPORATED	1	\$208,250.00	0.
MARKETPLACE HOME MORTGAGE, LLC	7	\$1,852,380.79	1.

MERIDIAN BANK	1	\$283,543.20	0.
MORTGAGE BROKERS SERVICES, INC. DBA ELLIOTT BAY MORTGAGE	1	\$289,693.29	0.
MORTGAGE EQUITY PARTNERS, LLC	4	\$1,272,257.95	0.
MORTGAGE MASTER, INC.	1	\$300,000.00	0.
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$262,223.85	0.
NATIONS RELIABLE LENDING, LLC	1	\$380,090.00	0.
NETWORK FUNDING, LP	3	\$1,080,841.38	0.
NEW FED MORTGAGE, CORP.	8	\$2,386,310.07	1.
NORTHSTAR BANK OF TEXAS	1	\$200,946.88	0.
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$324,000.00	0.
ON Q FINANCIAL, INC	3	\$1,018,544.48	0.
PACIFIC PREMIER BANK	1	\$185,713.62	0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$688,500.00	0.
PEOPLES BANK	2	\$574,406.17	0.
PINNACLE MORTGAGE GROUP INC	1	\$202,520.22	0.
PLATTE VALLEY BANK OF MISSOURI	1	\$217,272.26	0.
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$345,989.54	0.
PREMIER HOME MORTGAGE, INC.	1	\$275,584.30	0.
PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$2,682,292.55	1.
RESIDENTIAL MORTGAGE SERVICES, INC.	20	\$5,829,823.46	3.
RMC VANGUARD MORTGAGE CORPORATION	1	\$204,000.00	0.
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$1,055,539.73	0.
SCBT	12	\$3,256,484.20	2.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$416,329.27	0.
SKYLINE FINANCIAL CORP.	2	\$544,154.32	0.
SOUTH COASTAL BANK	1	\$254,116.68	0.
ST FIN CORP	2	\$554,387.20	0.
STEPSTONE MORTGAGE COMPANY, INC.	2	\$756,167.19	0.
STIFEL BANK & TRUST	2	\$407,379.50	0.
STOCKTON MORTGAGE CORPORATION	1	\$197,600.00	0.
SUMMIT MORTGAGE, INC.	1	\$236,000.00	0.
THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$1,120,727.77	0.
THE FEDERAL SAVINGS BANK	3	\$1,056,469.83	0.
TOP FLITE FINANCIAL, INC.	5	\$1,307,038.21	0.
TOWER BANK & TRUST COMPANY	1	\$302,000.00	0.
TOWNSTONE FINANCIAL, INC.	1	\$200,000.00	0.
TRIDENT MORTGAGE COMPANY, LP	2	\$594,143.81	0.
UNION MORTGAGE COMPANY	1	\$388,360.59	0.
UNIVERSAL LENDING CORPORATION	8	\$2,588,404.55	1.
USA DIRECT FUNDING	1	\$234,000.00	0.
V.I.P. MORTGAGE INC.	8	\$2,451,458.08	1.
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$534,575.66	0.
WEST ALABAMA BANK & TRUST	1	\$340,000.00	0.
WHITE CROWN FEDERAL CREDIT UNION	1	\$265,590.44	0.

	WINTERWOOD MORTGAGE GROUP, LLC	1	\$195,000.00	0.
	WR STARKEY MORTGAGE, LLP	1	\$203,150.88	0.
Total		502	\$150,190,458.93	10
3138MMAG7	ADVANCE MORTGAGE CORPORATION	1	\$137,368.00	2.
	ALLY BANK	3	\$815,985.29	14.
	ALLY BANK (CORP.)	1	\$177,061.14	3.
	ALLY BANK CORP.	5	\$1,350,520.56	23.
	ALLY CAPITAL CORP.	2	\$370,653.45	6.
	ALLYBANK	1	\$181,351.79	3.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$241,473.64	4.
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$668,656.55	11.
	LOWELL CO-OPERATIVE BANK	1	\$211,000.00	3.
	MORTGAGE BROKERS SERVICES, INC. DBA ELLIOTT BAY MORTGAGE	1	\$289,372.77	4.
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$233,332.21	4.
	THE FEDERAL SAVINGS BANK	1	\$387,168.00	6.
	TOWER BANK & TRUST COMPANY	1	\$283,661.00	4.
	TOWNSTONE FINANCIAL, INC.	1	\$238,165.00	4.
	V.I.P. MORTGAGE INC.	1	\$237,000.00	4.
Total		23	\$5,822,769.40	10
3138MMAH5	ADVANCE MORTGAGE CORPORATION	1	\$360,000.00	2.
	ALLY BANK	6	\$1,096,038.37	8.
	ALLY BANK (CORP.)	2	\$466,620.13	3.
	ALLY BANK CORP.	16	\$3,899,734.23	29.
	ALLY CAPITAL CORP.	5	\$1,075,000.55	8.
	CENTENNIAL LENDING GROUP, LLC	1	\$243,000.00	1.
	CLEARPOINT FUNDING, INC.	1	\$161,761.35	1.
	DIRECTORS FINANCIAL GROUP	1	\$375,000.00	2.
	DIRECTORS MORTGAGE, INC.	1	\$341,461.77	2.
	EAGLEBANK	1	\$336,481.12	2.
	EQUITY BANK	1	\$130,772.31	0.
	FIRST COMMUNITY BANK	1	\$179,728.89	1.
	FIRST INTERNET BANK OF INDIANA	1	\$179,716.72	1.
	HALLMARK HOME MORTGAGE, LLC	3	\$535,852.52	4.
	HIGHTECHLENDING INC	1	\$263,710.92	1.
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$360,000.00	2.
	MAGNOLIA BANK, INCORPORATED	1	\$251,967.00	1.
	MARKETPLACE HOME MORTGAGE, LLC	1	\$256,000.00	1.
	MORTGAGE BROKERS SERVICES, INC.	1	\$395,303.72	2.
	PLATTE VALLEY BANK OF MISSOURI	1	\$339,464.92	2.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$148,959.11	1.
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$887,061.15	6.
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$399,256.78	

	SCBT	2	\$623,049.29	4.
Total		54	\$13,305,940.85	10
3138MMAJ1	AFFILIATED BANK	2	\$256,436.22	0.
	ALLY BANK	53	\$7,323,041.99	27.
	ALLY BANK (CORP.)	1	\$139,392.64	0.
	ALLY BANK CORP	1	\$147,606.04	0.
	ALLY BANK CORP.	41	\$5,598,162.00	20.
	ALLY CAPITAL CORP.	11	\$1,543,804.42	5.
	ALLYBANK	4	\$546,073.90	2.
	ANGEL OAK FUNDING, LLC	1	\$129,300.00	0.
	ARBOR MORTGAGE CORPORATION	2	\$273,100.00	1.
	ATLANTIC HOME LOANS, INC.	1	\$131,709.96	0.
	BANKCORP	1	\$125,560.92	0.
	BONDCORP REALTY SERVICES, INC.	1	\$133,600.00	0.
	BRAZOS NATIONAL BANK	1	\$135,795.16	0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$145,775.21	0.
	CALIBER FUNDING LLC	1	\$125,602.82	0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$130,303.44	0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$259,554.26	0.
	CLEARPOINT FUNDING, INC.	1	\$130,800.00	0.
	COAST 2 COAST FUNDING GROUP, INC.	1	\$150,000.00	0.
	CORNERSTONE MORTGAGE COMPANY	1	\$127,815.25	0.
	D. L. EVANS BANK	1	\$140,000.00	0.
	DIRECTORS MORTGAGE, INC.	3	\$442,279.83	1.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$273,501.59	1.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$131,801.19	0.
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$275,896.61	1.
	FIRST COMMUNITY BANK	1	\$134,583.65	0.
	FIRST INTERNET BANK OF INDIANA	1	\$150,000.00	0.
	FIRST MORTGAGE OF INDIANA, INC.	1	\$130,300.00	0.
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$127,000.00	0.
	GMAC MORTGAGE, LLC	2	\$297,730.90	1.
	HALLMARK HOME MORTGAGE, LLC	2	\$258,308.48	0.
	HAMILTON MORTGAGE CORPORATION	1	\$133,394.30	0.
	MAGNOLIA BANK, INCORPORATED	1	\$128,750.00	0.
	MARKETPLACE HOME MORTGAGE, LLC	4	\$551,829.96	2.
	MEGASTAR FINANCIAL CORP.	2	\$265,989.27	0.
	MORTGAGE AMERICA, INC.	1	\$137,592.74	0.
	MORTGAGE EXPRESS LLC	1	\$142,500.00	0.
	MORTGAGE MASTER, INC.	1	\$128,850.00	0.
	NATIONS LENDING CORPORATION	1	\$131,065.07	0.
	NFM, INC. DBA NFM CONSULTANTS, INC.	1	\$126,400.00	0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$276,500.00	1.
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	4	\$560,000.00	2.

	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$578,826.07	2.
	REPUBLIC STATE MORTGAGE CO.	1	\$129,795.41	0.
	RESIDENTIAL MORTGAGE SERVICES, INC.	8	\$1,114,549.09	4.
	RESOURCE FINANCIAL SERVICES, INC.	1	\$143,000.00	0.
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$147,772.12	0.
	SCBT	2	\$276,778.60	1.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$131,805.54	0.
	STOCKTON MORTGAGE CORPORATION	3	\$430,094.99	1
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$288,614.66	1.
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$147,772.12	0.
	THE FEDERAL SAVINGS BANK	2	\$285,285.37	1.
	UNIVERSAL LENDING CORPORATION	1	\$143,783.11	0.
	V.I.P. MORTGAGE INC.	3	\$415,187.08	1.
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$140,900.00	0.
Total		195	\$26,871,871.98	10
3138MMAK8	ADVANCE MORTGAGE CORPORATION	1	\$305,056.29	0.
	AGRICULTURE FCU	1	\$248,408.44	0.
	ALLY BANK	53	\$13,705,859.32	37.
	ALLY BANK (CORP.)	2	\$570,530.46	1.
	ALLY BANK CORP.	17	\$3,950,177.54	10.
	ALLY CAPITAL CORP.	10	\$2,380,126.20	6.
	AMERICAN LENDING NETWORK, INC.	1	\$238,750.00	0.
	AMERIPRO FUNDING, INC.	1	\$286,008.58	0.
	ARBOR MORTGAGE CORPORATION	1	\$378,990.00	1.
	AXIA FINANCIAL, LLC	1	\$169,982.06	0.
	BANK OF OAK RIDGE	1	\$345,100.00	0.
	BANKCORP	1	\$257,090.00	0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$256,096.33	0.
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$478,105.76	1.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$388,187.15	1.
	COMMUNITY HOME LENDING, INC.	1	\$156,000.00	0.
	DIRECTORS FINANCIAL GROUP	1	\$408,200.00	1.
	DIRECTORS MORTGAGE, INC.	1	\$218,670.16	0.
	EAST BOSTON SAVINGS BANK	2	\$442,250.00	1
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$298,000.00	0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$179,529.20	0.
	GATEWAY BANK MORTGAGE, INC.	1	\$397,373.63	1.
	GMAC MORTGAGE, LLC	1	\$179,765.02	0.
	IDEAL HOME LOANS, LLC	1	\$306,000.00	0.
	LUCEY MORTGAGE CORP.	2	\$314,806.79	0.
	MANN MORTGAGE, LLC	1	\$291,112.51	0.
	MARKETPLACE HOME MORTGAGE, LLC	2	\$386,224.59	1.
	MORTGAGE MASTER, INC.	1	\$403,374.17	1.
	NEW FED MORTGAGE, CORP.	3	\$884,000.00	2.

	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$214,676.18	0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$204,679.25	0.
	PACOR MORTGAGE CORP.	1	\$169,600.00	0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$935,033.80	2.
	RESIDENTIAL FINANCE CORPORATION	1	\$246,489.00	0.
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$1,039,891.07	2.
	SCBT	1	\$285,000.00	0.
	SOUTHERN COMMUNITY BANK AND TRUST	1	\$154,256.86	0.
	SUMMIT FUNDING, INC.	3	\$580,237.48	1.
	SUMMIT MORTGAGE, INC.	1	\$204,175.00	0.
	THE FEDERAL SAVINGS BANK	1	\$394,591.52	1.
	THE LENDING COMPANY, INC.	1	\$237,948.94	0.
	THE MORTGAGE OUTLET, INC.	1	\$184,450.00	0.
	TOP FLITE FINANCIAL, INC.	1	\$165,000.00	0.
	TOWNSTONE FINANCIAL, INC.	1	\$277,000.00	0.
	TRIDENT MORTGAGE COMPANY, LP	1	\$274,800.00	0.
	UNION BANK AND TRUST COMPANY	1	\$154,456.54	0.
	UNION NATIONAL MORTGAGE CO.	2	\$382,204.60	1.
	UNITED FIDELITY FUNDING CORP.	1	\$336,246.40	0.
	UNIVERSAL LENDING CORPORATION	1	\$176,800.00	0.
	USA DIRECT FUNDING	1	\$399,155.30	1.
	V.I.P. MORTGAGE INC.	2	\$551,000.00	1.
	VISION MORTGAGE CAPITAL	1	\$281,066.58	0.
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$261,338.07	0.
Total		145	\$36,933,870.79	10
3138MMAL6	AFFILIATED FUNDING CORPORATION	1	\$276,681.04	0.
	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM	2	\$656,391.14	1.
	ALLY BANK	59	\$17,106,842.02	29.
	ALLY BANK (CORP.)	3	\$624,824.96	1.
	ALLY BANK CORP.	12	\$2,873,505.89	4.
	ALLY CAPITAL CORP.	5	\$1,144,231.21	1.
	ALLYBANK	1	\$276,698.69	0.
	AMERICAN FINANCIAL FUNDING CORP.	1	\$532,500.00	0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$508,511.19	0.
	ARBOR MORTGAGE CORPORATION	1	\$228,450.00	0.
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$206,900.00	0.
	BERKSHIRE BANK	2	\$469,195.08	0.
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$332,500.00	0.
	BONDCORP REALTY SERVICES, INC.	3	\$807,498.05	1.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$394,418.08	0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$254,213.58	0.
	C & F MORTGAGE CORPORATION	3	\$758,829.86	1.
	CALIFORNIA MORTGAGE ADVISORS, INC.	5	\$1,491,978.65	2.

CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$176,733.42	0.
COAST 2 COAST FUNDING GROUP, INC.	1	\$308,500.00	0.
COMMUNITY HOME LENDING, INC.	1	\$161,000.00	0.
CROSSLINE CAPITAL INC.	3	\$657,588.66	1.
CS FINANCIAL, INC.	7	\$2,552,387.69	4.
D. L. EVANS BANK	1	\$193,202.07	0.
DIRECTORS FINANCIAL GROUP	11	\$4,070,058.16	6.
DIRECTORS MORTGAGE, INC.	2	\$478,750.00	0.
EAGLEBANK	2	\$524,686.82	0.
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$292,500.00	0.
EDGARTOWN NATIONAL BANK	1	\$372,000.00	0.
EMC HOLDINGS, LLC	2	\$734,000.00	1.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$222,250.00	0.
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$224,661.12	0.
FIRST COMMUNITY BANK	1	\$192,728.07	0.
FIRST INTERNET BANK OF INDIANA	1	\$305,539.12	0.
GATEWAY BANK MORTGAGE, INC.	1	\$255,244.50	0.
GOLDEN EMPIRE MORTGAGE, INC.	1	\$235,894.17	0.
GSB MORTGAGE, INC.	1	\$227,639.62	0.
HIGHTECHLENDING INC	2	\$440,352.11	0.
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$383,458.95	0.
JAYCO CAPITAL GROUP	1	\$434,000.00	0.
LOWELL CO-OPERATIVE BANK	1	\$212,679.19	0.
MEGASTAR FINANCIAL CORP.	1	\$254,500.00	0.
MORTGAGE BROKERS SERVICES, INC. DBA ELLIOTT BAY MORTGAGE	1	\$192,409.77	0.
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$500,550.00	0.
MORTGAGE MASTER, INC.	3	\$771,451.24	1.
MORTGAGE TRUST, INC	1	\$217,950.00	0.
MYERS PARK MORTGAGE, INC.	1	\$193,500.00	0.
NATIONS RELIABLE LENDING, LLC	2	\$380,643.40	0.
NEW FED MORTGAGE, CORP.	2	\$592,000.00	1.
NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$241,301.83	0.
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$335,515.88	0.
PACIFIC HORIZON BANCORP, INC.	1	\$800,742.13	1.
PARKSIDE LENDING, LLC	2	\$918,703.72	1.
PERL MORTGAGE, INC.	1	\$323,500.00	0.
PINNACLE MORTGAGE GROUP INC	2	\$678,986.96	1.
PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$499,000.00	0.
PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$1,264,425.36	2.
RELIANT MORTGAGE COMPANY, LLC	1	\$179,746.38	0.
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$388,387.80	0.
SCBT	2	\$736,614.10	1.
SKYLINE FINANCIAL CORP.	6	\$2,061,421.15	3.
STIFEL BANK & TRUST	1	\$587,114.38	

	SUMMIT MORTGAGE CORPORATION	2	\$448,200.00	0.
	SUMMIT MORTGAGE, INC.	1	\$182,000.00	0.
	TEXAS SECURITY BANK	1	\$221,972.50	0.
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$189,514.14	0.
	THE EAST CAROLINA BANK	1	\$283,831.24	0.
	THE FEDERAL SAVINGS BANK	1	\$196,000.00	0.
	TOP FLITE FINANCIAL, INC.	1	\$223,655.12	0.
	UNION NATIONAL MORTGAGE CO.	1	\$234,275.80	0.
	UNIVERSAL LENDING CORPORATION	1	\$173,250.00	0.
	USA DIRECT FUNDING	1	\$226,929.80	0.
	V.I.P. MORTGAGE INC.	4	\$725,451.37	1.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$216,220.57	0.
	WHOLESALE CAPITAL CORPORATION	1	\$175,752.02	0.
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$391,110.67	0.
Total		209	\$58,606,650.44	10.
3138MMAM4	AFFILIATED BANK	1	\$298,693.89	0.
	ALLY BANK	42	\$9,570,917.59	28.
	ALLY BANK (CORP.)	1	\$204,348.33	0.
	ALLY BANK CORP.	24	\$6,011,609.61	17.
	ALLY BANK CORP. (UT)	1	\$247,000.00	0.
	ALLY CAPITAL CORP.	5	\$1,368,804.12	4.
	ALLYBANK	3	\$586,000.00	1.
	AMERIS BANK	1	\$231,634.89	0.
	ARBOR MORTGAGE CORPORATION	1	\$282,473.91	0.
	ASSURED MORTGAGE, INC.	1	\$257,000.00	0.
	BANKCORP	1	\$159,636.39	0.
	BONDCORP REALTY SERVICES, INC.	1	\$387,415.61	1.
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$344,502.04	1.
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$534,909.61	1.
	CENTENNIAL LENDING GROUP, LLC	1	\$211,000.00	0.
	CENTRAL BANK	1	\$236,000.00	0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$417,400.00	1.
	COAST 2 COAST FUNDING GROUP, INC.	1	\$267,605.18	0.
	COMMUNITY WEST MORTGAGE	1	\$185,719.85	0.
	CROSSLINE CAPITAL INC.	4	\$1,289,603.01	3.
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$155,974.95	0.
	EQUITY LOANS, LLC	1	\$228,522.85	0.
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$240,660.43	0.
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$288,000.00	0.
	LEADER MORTGAGE COMPANY, INC.	1	\$367,500.00	1.
	LOWELL CO-OPERATIVE BANK	2	\$635,000.00	1.
	LUCEY MORTGAGE CORP.	1	\$280,000.00	0.
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$417,000.00	1.

	MERIDIAN BANK	1	\$334,527.98	0.9
	MORTGAGE EQUITY PARTNERS, LLC	1	\$212,000.00	0.6
	MORTGAGE MASTER, INC.	1	\$178,530.70	0.5
	NATIONS RELIABLE LENDING, LLC	1	\$224,661.12	0.6
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$152,769.56	0.4
	NEW FED MORTGAGE, CORP.	1	\$388,500.00	1.1
	NFM, INC.	1	\$247,642.68	0.7
	PARKSIDE LENDING, LLC	1	\$570,177.29	1.6
	PATRIOT COMMUNITY BANK	1	\$266,588.90	0.8
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$376,806.30	1.1
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$421,391.98	1.2
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$276,000.00	0.8
	SCBT	2	\$366,000.00	1.0
	ST FIN CORP	1	\$408,783.38	1.2
	THE FEDERAL SAVINGS BANK	3	\$1,078,961.54	3.1
	TOP FLITE FINANCIAL, INC.	2	\$628,186.62	1.8
	UNIVERSAL LENDING CORPORATION	3	\$875,995.54	2.5
	UNIVERSITY FEDERAL CREDIT UNION	2	\$506,400.00	1.5
	USA DIRECT FUNDING	1	\$445,000.00	1.3
Total		131	\$33,663,855.85	100.0
3138MMAN2	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM	1	\$227,664.11	0.7
	ALLY BANK	10	\$2,628,703.26	7.8
	ALLY BANK CORP.	6	\$1,435,051.52	4.2
	ALLY CAPITAL CORP.	1	\$417,000.00	1.2
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$179,450.00	0.5
	AXIA FINANCIAL, LLC	1	\$229,900.00	0.7
	BANK OF NORTH CAROLINA	1	\$326,263.88	0.9
	C & F MORTGAGE CORPORATION	2	\$687,675.45	2.0
	CAPITAL CITY BANK	1	\$331,965.19	0.9
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$325,782.49	0.9
	COMMUNITY HOME LENDING, INC.	1	\$417,000.00	1.2
	CORNERSTONE MORTGAGE COMPANY	1	\$373,450.00	1.1
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$320,100.00	0.9
	FIRST STATE BANK OF ST CHARLES MO	1	\$243,086.83	0.7
	HALLMARK HOME MORTGAGE, LLC	2	\$557,934.00	1.6
	HONDA FEDERAL CREDIT UNION	1	\$204,200.00	0.6
	IAB FINANCIAL BANK	1	\$157,750.00	0.4
	INDIANA UNIVERSITY CREDIT UNION	1	\$174,800.00	0.5
	LOWELL CO-OPERATIVE BANK	1	\$232,750.00	0.7
	MARKETPLACE HOME MORTGAGE, LLC	2	\$415,407.00	1.2
	MORTGAGE AMERICA, INC.	1	\$180,222.09	0.5
	MORTGAGE EQUITY PARTNERS, LLC	1	\$161,500.00	0.4
	MORTGAGE MASTER, INC.	3	\$897,312.33	2.6

	NEW FED MORTGAGE, CORP.	1	\$217,550.00	1.4
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$610,900.00	3.8
	PEOPLES BANK	1	\$171,297.99	0.9
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$782,028.59	3.8
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,071,905.68	5.1
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$555,750.00	2.7
	SACRAMENTO 1ST MORTGAGE, INC.DBA COMSTOCK MORTGAGE	1	\$291,475.42	1.4
	SEASIDE NATIONAL BANK & TRUST	1	\$156,503.31	0.7
	ST FIN CORP	1	\$313,038.15	1.3
	THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$771,423.56	3.8
	THE FEDERAL SAVINGS BANK	1	\$331,893.20	1.4
	TOP FLITE FINANCIAL, INC.	1	\$166,355.00	0.7
	UNION NATIONAL MORTGAGE CO.	2	\$430,439.79	2.0
	UNIVERSAL LENDING CORPORATION	8	\$1,885,835.81	9.1
	V.I.P. MORTGAGE INC.	4	\$1,034,475.00	5.0
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$326,705.00	1.4
Total		79	\$20,242,544.65	100.0
3138MMA7	ADVANCE MORTGAGE CORPORATION	1	\$169,575.00	0.7
	ALLY BANK	32	\$5,164,189.26	29.9
	ALLY BANK CORP.	14	\$2,299,887.22	13.1
	ALLY CAPITAL CORP.	5	\$817,100.00	4.1
	ALLYBANK	1	\$161,913.97	0.7
	AMERICAN FINANCIAL FUNDING CORP.	1	\$155,780.20	0.7
	APPROVED MORTGAGE	1	\$170,000.00	0.7
	ARBOR MORTGAGE CORPORATION	3	\$487,912.18	2.3
	BANKCORP	1	\$173,868.49	0.8
	BONDCORP REALTY SERVICES, INC.	1	\$163,542.21	0.7
	C & F MORTGAGE CORPORATION	2	\$305,858.78	1.4
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$162,754.50	0.7
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$156,973.07	0.7
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$167,741.33	0.7
	D. L. EVANS BANK	1	\$159,742.65	0.7
	DIRECTORS MORTGAGE, INC.	2	\$331,282.54	1.5
	EAGLEBANK	1	\$152,259.99	0.7
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,200.00	0.7
	FEARON FINANCIAL, LLC	1	\$169,738.25	0.7
	FIRST CHOICE LOAN SERVICES INC.	1	\$172,739.44	0.7
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$170,000.00	0.7
	FRONTIER BANK	1	\$165,500.00	0.7
	GMAC MORTGAGE, LLC	1	\$156,678.27	0.7
	INTERBANK	1	\$167,200.00	0.7
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$175,000.00	0.7
	MERIDIAN MORTGAGE	1	\$152,000.00	0.7

	NATIONS RELIABLE LENDING, LLC	1	\$155,755.00	0.9
	NEW FED MORTGAGE, CORP.	1	\$173,000.00	0.9
	PACIFIC PREMIER BANK	1	\$159,506.56	0.9
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$334,451.47	1.9
	RESIDENTIAL FINANCE CORPORATION	1	\$172,000.00	0.9
	RESIDENTIAL MORTGAGE SERVICES, INC.	6	\$1,005,757.07	5.9
	ROSS MORTGAGE CORPORATION	1	\$164,740.33	0.9
	SCBT	1	\$152,000.00	0.9
	STOCKTON MORTGAGE CORPORATION	1	\$157,500.00	0.9
	SUMMIT MORTGAGE, INC.	2	\$321,000.00	1.9
	THE EQUITABLE MORTGAGE CORPORATION	1	\$161,145.99	0.9
	THE FEDERAL SAVINGS BANK	2	\$325,340.94	1.9
	TOP FLITE FINANCIAL, INC.	1	\$154,500.00	0.9
	TRIDENT MORTGAGE COMPANY, LP	1	\$164,740.33	0.9
	UNIVERSAL LENDING CORPORATION	4	\$642,313.53	3.9
	V.I.P. MORTGAGE INC.	1	\$161,000.00	0.9
	WEST ALABAMA BANK & TRUST	1	\$151,200.00	0.9
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$171,752.18	0.9
Total		107	\$17,420,140.75	100.0
3138MMAQ5	ALLY BANK	9	\$3,109,000.00	87.9
	FIRST INTERNET BANK OF INDIANA	1	\$224,645.90	6.9
	PEOPLES BANK	1	\$233,000.00	6.9
Total		11	\$3,566,645.90	100.0
3138MMAR3	ALLY BANK	8	\$1,246,629.68	33.9
	ALLY BANK (CORP.)	2	\$196,500.00	5.9
	ALLY BANK CORP.	10	\$1,624,406.19	43.9
	ALLY CAPITAL CORP.	4	\$513,737.58	13.9
	BANKCORP	1	\$194,686.19	5.9
Total		25	\$3,775,959.64	100.0
3138MMAS1	ALLY BANK	2	\$503,627.29	43.9
	ALLY BANK CORP.	2	\$330,643.14	28.9
	ALLY CAPITAL CORP.	1	\$214,223.46	18.9
	ALLYBANK	1	\$102,987.60	8.9
Total		6	\$1,151,481.49	100.0
3138MMAT9	ALLY BANK	13	\$2,460,936.09	50.9
	ALLY BANK (CORP.)	1	\$75,459.95	1.9
	ALLY BANK CORP.	11	\$1,735,081.68	35.9
	BANKCORP	1	\$324,980.53	6.9
	GMAC MORTGAGE, LLC	2	\$263,178.45	5.9
Total		28	\$4,859,636.70	100.0

3138MMAU6	ALLY BANK	5	\$711,286.32	32.
	ALLY BANK (CORP.)	1	\$132,900.79	6.
	ALLY BANK CORP.	6	\$988,333.95	44.
	ALLY CAPITAL CORP.	1	\$163,470.65	7.
	HOMESTAR FINANCIAL CORPORATION	1	\$202,000.00	9.
Total		14	\$2,197,991.71	10
3138MMBP6	EMBRACE HOME LOANS, INC.	107	\$26,404,497.87	10
Total		107	\$26,404,497.87	10
3138MMBQ4	EMBRACE HOME LOANS, INC.	14	\$3,667,900.00	10
Total		14	\$3,667,900.00	10
3138MMBR2	EMBRACE HOME LOANS, INC.	11	\$2,606,750.00	10
Total		11	\$2,606,750.00	10
3138MMBS0	EMBRACE HOME LOANS, INC.	36	\$7,821,300.00	10
Total		36	\$7,821,300.00	10
3138MMC26	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,250,691.96	10
Total		18	\$1,250,691.96	10
3138MMC34	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,888,106.10	90.
	Unavailable	2	\$191,459.73	9.
Total		21	\$2,079,565.83	10
3138MMC42	PRIMELENDING, A PLAINSCAPITAL COMPANY	141	\$31,876,401.73	95.
	Unavailable	7	\$1,462,230.62	4.
Total		148	\$33,338,632.35	10
3138MMCL4	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$6,212,537.41	10
Total		25	\$6,212,537.41	10
3138MMCM2	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$817,617.88	50.
	Unavailable	3	\$808,750.58	49.
Total		6	\$1,626,368.46	10
3138MMCN0	Unavailable	198	\$48,477,685.41	10
Total		198	\$48,477,685.41	10
3138MMCP5	Unavailable	41	\$2,800,785.76	10
Total		41	\$2,800,785.76	10
3138MMCQ3	Unavailable	31	\$3,019,073.16	10
Total		31	\$3,019,073.16	10

3138MMCR1	Unavailable	47	\$6,166,641.92	100.0%
Total		47	\$6,166,641.92	100.0%
3138MMCS9	Unavailable	8	\$1,326,265.43	100.0%
Total		8	\$1,326,265.43	100.0%
3138MMCT7	Unavailable	17	\$1,684,654.25	100.0%
Total		17	\$1,684,654.25	100.0%
3138MMC4	Unavailable	15	\$1,034,774.38	100.0%
Total		15	\$1,034,774.38	100.0%
3138MMCV2	Unavailable	90	\$26,796,080.45	100.0%
Total		90	\$26,796,080.45	100.0%
3138MMCW0	PRIMELENDING, A PLAINSCAPITAL COMPANY	162	\$40,229,080.65	95.0%
	Unavailable	6	\$1,843,457.96	4.0%
Total		168	\$42,072,538.61	100.0%
3138MMCX8	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$921,847.00	71.4%
	Unavailable	4	\$376,220.91	28.6%
Total		14	\$1,298,067.91	100.0%
3138MMCY6	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,232,350.00	93.3%
	Unavailable	1	\$150,000.00	6.7%
Total		18	\$2,382,350.00	100.0%
3138MMCZ3	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,085,725.00	100.0%
Total		16	\$1,085,725.00	100.0%
3138MMF23	BM REAL ESTATE SERVICES INC.	1	\$403,377.97	2.0%
	CASHCALL INC.	21	\$7,183,817.57	50.0%
	CLEARPOINT FUNDING	3	\$724,888.23	5.0%
	CLEARPOINT FUNDING INC.	3	\$981,829.66	6.9%
	CMG MORTGAGE INC.	3	\$831,408.14	5.9%
	CROSSLINE CAPITAL	1	\$279,587.50	1.9%
	DIRECTORS FINANCIAL GROUP	2	\$678,965.08	4.8%
	GVC MORTGAGE INC.	1	\$252,133.20	1.8%
	LHM FINANCIAL CORPORATION	1	\$190,705.92	1.3%
	MORTGAGE FINANCIAL INC.	1	\$259,249.53	1.8%
	MSA MORTGAGE LLC	1	\$302,815.45	2.1%
	NOVA FINANCIAL & INVESTMENT CORP	1	\$375,458.25	2.6%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$400,246.26	2.8%
	PRINCETON MORTGAGE CORPORATION	1	\$271,599.29	1.9%

	REGENCY MORTGAGE CORP.	1	\$322,000.00	2.3
	RELIANT MORTGAGE COMPANY LLC	1	\$255,614.42	1.7
	RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY	1	\$329,502.97	2.3
	THE MORTGAGE COMPANY	1	\$224,500.00	1.6
Total		45	\$14,267,699.44	10.0
3138MMF31	CLEARPOINT FUNDING	1	\$275,085.05	12.4
	CMG MORTGAGE INC.	1	\$388,900.29	17.0
	IAPPROVE LENDING	1	\$345,467.27	15.3
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$346,853.75	15.3
	MILLENIUM HOME MORTGAGE LLC.	1	\$299,538.10	13.3
	MSA MORTGAGE LLC	1	\$341,900.00	15.3
	RELIANT MORTGAGE COMPANY LLC	1	\$205,000.00	9.2
Total		8	\$2,202,744.46	10.0
3138MMF49	AMERICAN FINANCIAL NETWORK INC.	1	\$328,222.86	31.0
	CMG MORTGAGE INC.	1	\$416,343.73	39.0
	RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY	1	\$312,995.75	29.0
Total		3	\$1,057,562.34	10.0
3138MMF56	CLEARPOINT FUNDING	1	\$81,873.75	4.0
	CLEARPOINT FUNDING INC.	1	\$104,000.00	5.0
	CMG MORTGAGE INC.	1	\$99,846.03	5.0
	DAS ACQUISITION COMPANY LLC	1	\$72,892.46	3.0
	GVC MORTGAGE INC.	5	\$437,151.77	22.0
	HALLMARK HOME MORTGAGE LLC	7	\$617,970.87	31.0
	LHM FINANCIAL CORPORATION	3	\$283,019.65	14.0
	NOVA FINANCIAL & INVESTMENT CORP	1	\$106,156.83	5.0
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$101,100.84	5.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$75,000.00	3.0
Total		22	\$1,979,012.20	10.0
3138MMF64	ACOPIA LLC	2	\$242,400.00	17.0
	BM REAL ESTATE SERVICES INC.	1	\$123,018.50	8.0
	CASHCALL INC.	4	\$465,273.52	32.0
	CLEARPOINT FUNDING	1	\$112,000.00	7.0
	CLEARPOINT FUNDING INC.	1	\$113,832.05	8.0
	GVC MORTGAGE INC.	1	\$118,605.00	8.0
	HALLMARK HOME MORTGAGE LLC	1	\$117,200.00	8.0
	LHM FINANCIAL CORPORATION	1	\$125,000.00	8.0
Total		12	\$1,417,329.07	10.0
3138MMF72	ADVISORS MORTGAGE GROUP LLC	1	\$128,913.00	5.0

	CASHCALL INC.	3	\$411,874.56	17.3
	CLEARPOINT FUNDING	1	\$131,575.00	5.9
	CMG MORTGAGE INC.	1	\$146,768.65	6.9
	GVC MORTGAGE	1	\$148,535.68	6.9
	HALLMARK HOME MORTGAGE LLC	5	\$676,298.62	28.3
	LHM FINANCIAL CORPORATION	1	\$135,507.73	5.9
	REGENCY MORTGAGE CORP.	1	\$127,307.97	5.9
	RELIANT MORTGAGE COMPANY LLC	1	\$147,120.00	6.9
	RMC VANGUARD MORTGAGE CORPORATION	1	\$150,000.00	6.9
	THE MORTGAGE FIRM INC.	1	\$140,587.93	5.9
Total		17	\$2,344,489.14	10.0
3138MMF80	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$174,131.48	3.3
	BM REAL ESTATE SERVICES INC.	1	\$162,737.82	3.3
	CASHCALL INC.	9	\$1,455,366.63	32.3
	CMG MORTGAGE INC.	3	\$469,047.36	10.3
	GVC MORTGAGE INC.	1	\$167,902.28	3.3
	HALLMARK HOME MORTGAGE LLC	3	\$483,412.91	10.3
	INTERNATIONAL CITY MORTGAGE INC.	1	\$159,139.33	3.3
	LHM FINANCIAL CORPORATION	1	\$160,507.89	3.3
	MEGASTAR FINANCIAL	1	\$172,645.28	3.3
	MORTGAGE FINANCIAL INC	2	\$319,318.16	7.3
	MSA MORTGAGE LLC	1	\$162,000.00	3.3
	NFM INC	1	\$152,558.37	3.3
	RUOFF MORTGAGE COMPANY INCORPORATED	1	\$150,168.43	3.3
	THE MORTGAGE COMPANY	1	\$163,300.00	3.3
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$157,000.00	3.3
Total		28	\$4,509,235.94	10.0
3138MMF98	CASHCALL INC.	1	\$263,602.37	10.3
	CLEARPOINT FUNDING	1	\$379,452.49	15.3
	POLI MORTGAGE GROUP INC.	1	\$400,000.00	16.3
	RMC VANGUARD MORTGAGE CORPORATION	4	\$1,032,025.40	41.3
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$416,357.95	16.3
Total		8	\$2,491,438.21	10.0
3138MMFF4	ATLANTIC HOME LOANS INC.	1	\$223,670.00	2.3
	AURORA FINANCIAL GROUP INC	1	\$226,184.78	2.3
	BEXIL AMERICAN MORTGAGE INC.	1	\$223,338.94	2.3
	CMG MORTGAGE DBA CMG FINANCIAL	1	\$358,005.57	3.3
	CMG MORTGAGE INC.	1	\$493,222.55	5.3
	CROSSLINE CAPITAL	1	\$239,622.29	2.3
	DAS ACQUISITION COMPANY LLC	1	\$268,500.00	2.3
	HALLMARK HOME MORTGAGE LLC	1	\$299,517.46	3.3
	MEGASTAR FINANCIAL	1	\$277,599.45	3.3

	MORTGAGE FINANCIAL	1	\$402,908.69	4.
	MORTGAGE FINANCIAL INC	3	\$912,661.62	10.
	MORTGAGE FINANCIAL INC.	1	\$268,585.83	2.
	MSA MORTGAGE LLC	2	\$573,096.65	6.
	NFM INC	3	\$877,324.59	9.
	POLI MORTGAGE GROUP	2	\$686,957.47	7.
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$367,420.85	4.
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$1,087,101.40	12.
	RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY	1	\$196,200.00	2.
	SECURELEND CORP	1	\$350,890.44	3.
	THE MORTGAGE COMPANY	1	\$177,713.69	1.
	Unavailable	2	\$496,849.42	5.
Total		31	\$9,007,371.69	10
3138MMFG2	CMG MORTGAGE INC.	2	\$661,969.81	19.
	EQUITY LOANS LLC	2	\$535,786.41	15.
	IAPPROVE LENDING	1	\$275,565.64	7.
	MORTGAGE FINANCIAL INC.	1	\$411,814.96	11.
	OA MORTGAGE SERVICES	1	\$316,043.61	9.
	RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY	1	\$416,357.95	12.
	SUMMIT FUNDING INC	1	\$415,796.35	12.
	THE MORTGAGE FIRM INC.	1	\$416,329.27	12.
Total		10	\$3,449,664.00	10
3138MMFH0	BM REAL ESTATE SERVICES INC.	1	\$399,342.51	17.
	CASHCALL INC.	3	\$694,456.11	29.
	CMG MORTGAGE INC.	2	\$555,086.08	23.
	RMC VANGUARD MORTGAGE CORPORATION	2	\$672,841.69	28.
Total		8	\$2,321,726.39	10
3138MMFJ6	AMERICASH	1	\$275,565.64	1.
	BEXIL AMERICAN MORTGAGE INC.	1	\$223,897.08	1.
	BM REAL ESTATE SERVICES INC.	3	\$1,284,783.75	8.
	BRIGHTEN LENDING	1	\$326,000.00	2.
	CASHCALL INC.	13	\$4,311,640.00	28.
	CLEARPOINT FUNDING	3	\$1,004,175.96	6.
	CMG MORTGAGE INC.	5	\$1,621,954.48	10.
	DIRECTORS FINANCIAL GROUP	1	\$188,709.00	1.
	HALLMARK HOME MORTGAGE LLC	1	\$260,625.12	1.
	HOME Banc	1	\$195,704.79	1.
	IAPPROVE LENDING	4	\$1,042,963.51	6.
	LHM FINANCIAL CORPORATION	4	\$949,695.40	6.

	MORTGAGE FINANCIAL INC	2	\$569,959.14	3.3
	MORTGAGE FINANCIAL INC.	1	\$242,298.59	1.0
	NOVA FINANCIAL & INVESTMENT CORP	1	\$416,343.73	2.0
	POLI MORTGAGE GROUP	1	\$355,427.39	2.0
	REGENCY MORTGAGE CORP.	1	\$231,634.88	1.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$209,669.51	1.0
	THE MORTGAGE FIRM INC.	1	\$416,371.93	2.0
	WESTERN BANCORP	1	\$574,414.23	3.0
	Unavailable	1	\$259,215.58	1.0
Total		48	\$14,961,049.71	10.0
3138MMFK3	CMG MORTGAGE INC.	1	\$258,143.86	23.0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$396,240.91	36.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$212,850.00	19.0
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$217,125.45	20.0
Total		4	\$1,084,360.22	10.0
3138MMFL1	CASHCALL INC.	15	\$5,321,900.51	93.0
	POLI MORTGAGE GROUP INC.	1	\$340,000.00	6.0
Total		16	\$5,661,900.51	10.0
3138MMFM9	BM REAL ESTATE SERVICES INC.	1	\$416,385.67	4.0
	CASHCALL INC.	21	\$6,651,923.92	74.0
	CMG MORTGAGE INC.	1	\$393,393.37	4.0
	HALLMARK HOME MORTGAGE LLC	1	\$192,107.19	2.0
	IAPPROVE LENDING	2	\$503,248.91	5.0
	LHM FINANCIAL CORPORATION	1	\$357,436.59	3.0
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$239,630.48	2.0
	RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY	1	\$233,639.71	2.0
Total		29	\$8,987,765.84	10.0
3138MMFN7	AMERICAN FINANCIAL NETWORK INC.	1	\$416,371.93	4.0
	AMERICAN MORTGAGE SERVICE COMPANY	4	\$1,011,799.00	9.0
	BEXIL AMERICAN MORTGAGE INC.	1	\$194,411.68	1.0
	BM REAL ESTATE SERVICES INC.	1	\$324,488.52	3.0
	CASHCALL INC.	16	\$5,271,159.78	50.0
	CMG MORTGAGE INC.	4	\$1,099,250.13	10.0
	HALLMARK HOME MORTGAGE LLC	4	\$744,834.76	7.0
	IAPPROVE LENDING	2	\$556,955.26	5.0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$184,000.00	1.0
	SACRAMENTO 1ST MORTGAGE	1	\$357,923.37	3.0
	Unavailable	1	\$194,856.16	1.0
Total		36	\$10,356,050.59	10.0

3138MMFP2	ACOPIA LLC	1	\$192,000.00	0.
	AMERICAN FINANCIAL NETWORK INC.	1	\$267,578.23	0.
	BEXIL AMERICAN MORTGAGE INC.	2	\$655,462.65	1.
	BM REAL ESTATE SERVICES INC.	3	\$800,266.29	1.
	CASHCALL INC.	101	\$32,692,970.48	65.
	CMG MORTGAGE INC.	17	\$5,412,867.92	10.
	CROSSLINE CAPITAL INC.	1	\$300,800.00	0.
	DIRECTORS FINANCIAL GROUP	1	\$271,581.21	0.
	FIRST PRIORITY FINANCIAL INC.	3	\$1,019,396.51	2.
	GVC MORTGAGE INC.	2	\$372,702.56	0.
	HALLMARK HOME MORTGAGE LLC	2	\$592,299.00	1.
	IAPPROVE LENDING	7	\$1,858,218.28	3.
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$406,359.47	0.
	LHM FINANCIAL CORPORATION	3	\$832,932.00	1.
	MORTGAGE FINANCIAL INC.	1	\$242,234.03	0.
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$225,444.64	0.
	MSA MORTGAGE LLC	2	\$569,648.44	1.
	NFM INC.	1	\$384,445.28	0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$281,353.14	0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$1,010,800.81	2.
	POLI MORTGAGE GROUP INC.	1	\$417,000.00	0.
	RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY	1	\$210,566.88	0.
	SACRAMENTO 1ST MORTGAGE	1	\$387,875.11	0.
	THE MORTGAGE FIRM INC.	1	\$317,781.15	0.
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$406,345.36	0.
Total		159	\$50,128,929.44	10
3138MMFQ0	AMERICAN FINANCIAL NETWORK INC.	1	\$201,452.78	1.
	CAPE BANK	1	\$149,305.05	1.
	CASHCALL INC.	5	\$2,261,817.25	18.
	CLEARPOINT FUNDING	1	\$379,388.78	3.
	CLEARPOINT FUNDING INC.	3	\$926,107.13	7.
	CMG MORTGAGE INC.	13	\$3,763,088.70	31.
	HALLMARK HOME MORTGAGE LLC	1	\$219,661.27	1.
	IAPPROVE LENDING	2	\$633,560.99	5.
	MORTGAGE FINANCIAL INC.	1	\$189,707.46	1.
	MSA MORTGAGE LLC	1	\$248,308.60	2.
	NFM INC	1	\$394,751.75	3.
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$442,008.40	3.
	POLI MORTGAGE GROUP INC.	1	\$410,200.00	3.
	PRIMARY RESIDENTIAL	1	\$170,754.90	1.
	REGENCY MORTGAGE	1	\$207,679.75	1.
	RELIANT MORTGAGE COMPANY LLC	2	\$687,000.00	5.

	THE MORTGAGE FIRM INC.	1	\$245,500.00	2.
	TRIDENT MORTGAGE COMPANY LP	1	\$189,534.35	1.
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$385,878.33	3.
Total		40	\$12,105,705.49	10
3138MMFR8	AMERICAN FINANCIAL NETWORK INC.	1	\$324,676.93	1.
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$259,730.00	0.
	BEXIL AMERICAN MORTGAGE INC.	3	\$944,964.65	3.
	CASHCALL INC.	10	\$4,341,212.56	14.
	CLEARPOINT FUNDING	11	\$2,796,982.52	9.
	CLEARPOINT FUNDING INC.	7	\$2,037,286.58	6.
	CMG MORTGAGE INC.	26	\$7,659,349.94	26.
	HALLMARK HOME MORTGAGE LLC	1	\$259,475.00	0.
	IAPPROVE LENDING	3	\$970,731.04	3.
	LENOX FINANCIAL MORTGAGE CORP	1	\$259,590.82	0.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$270,000.00	0.
	MEGASTAR FINANCIAL CORP.	1	\$218,163.58	0.
	MORTGAGE FINANCIAL INC.	2	\$709,416.81	2.
	MSA MORTGAGE LLC	5	\$1,355,068.97	4.
	NFM INC	1	\$191,597.99	0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$187,500.00	0.
	PINNACLE MORTGAGE INC.	1	\$417,000.00	1.
	POLI MORTGAGE GROUP	3	\$1,149,975.08	3.
	POLI MORTGAGE GROUP INC.	1	\$313,200.00	1.
	PRINCETON MORTGAGE CORPORATION	1	\$412,000.00	1.
	RELIANT MORTGAGE COMPANY LLC	6	\$2,012,200.00	6.
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$368,000.00	1.
	THE MORTGAGE FIRM INC.	3	\$692,432.01	2.
	WYNDHAM CAPITAL MORTGAGE INC.	4	\$1,180,761.32	4.
Total		95	\$29,331,315.80	10
3138MMFS6	AMERICAN FINANCIAL NETWORK INC.	1	\$237,500.00	2.
	CASHCALL INC.	5	\$2,019,117.48	18.
	CLEARPOINT FUNDING	7	\$2,235,065.31	20.
	CMG MORTGAGE INC.	8	\$2,322,628.85	21.
	DIRECTORS FINANCIAL GROUP	1	\$416,329.27	3.
	IAPPROVE LENDING	1	\$232,504.42	2.
	LENOX FINANCIAL MORTGAGE CORP	2	\$800,025.60	7.
	MSA MORTGAGE LLC	1	\$407,385.49	3.
	NOVA FINANCIAL & INVESTMENT CORP	1	\$318,486.90	2.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$290,032.74	2.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$305,000.00	2.
	POLI MORTGAGE GROUP	1	\$242,617.57	2.
	RMC VANGUARD MORTGAGE CORPORATION	1	\$225,000.00	2.

	THE MORTGAGE FIRM INC.	2	\$574,215.53	5.3
	TRIDENT MORTGAGE COMPANY LP	1	\$146,768.65	1.3
	Unavailable	1	\$251,355.52	2.3
Total		35	\$11,024,033.33	10.3
3138MMFT4	CLEARPOINT FUNDING	2	\$459,326.66	22.3
	CMG MORTGAGE INC.	3	\$1,031,960.55	50.3
	MSA MORTGAGE LLC	1	\$314,556.17	15.3
	NOVA FINANCIAL & INVESTMENT CORP	1	\$239,589.45	11.3
Total		7	\$2,045,432.83	10.3
3138MMFU1	CLEARPOINT FUNDING	1	\$149,769.05	14.3
	CMG MORTGAGE INC.	1	\$173,726.16	17.3
	HALLMARK HOME MORTGAGE LLC	1	\$166,953.68	16.3
	LHM FINANCIAL CORPORATION	3	\$343,088.57	34.3
	THE MORTGAGE FIRM INC.	1	\$170,730.88	17.3
Total		7	\$1,004,268.34	10.3
3138MMFV9	BM REAL ESTATE SERVICES INC.	1	\$227,648.95	11.3
	CASHCALL INC.	2	\$663,964.51	32.3
	CMG MORTGAGE INC.	1	\$293,946.72	14.3
	MEGASTAR FINANCIAL	1	\$323,001.91	16.3
	MILLENIUM HOME MORTGAGE LLC.	1	\$199,582.09	9.3
	MSA MORTGAGE LLC	1	\$304,550.67	15.3
Total		7	\$2,012,694.85	10.3
3138MMFW7	BM REAL ESTATE SERVICES INC.	2	\$643,037.55	39.3
	CMG MORTGAGE INC.	1	\$284,000.00	17.3
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$136,593.96	8.3
	MSA MORTGAGE LLC	1	\$365,000.00	22.3
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$205,183.60	12.3
Total		6	\$1,633,815.11	10.3
3138MMFX5	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$73,913.45	5.3
	CLEARPOINT FUNDING	1	\$117,750.00	9.3
	GVC MORTGAGE INC.	1	\$87,000.00	6.3
	HALLMARK HOME MORTGAGE LLC	5	\$525,619.27	40.3
	LHM FINANCIAL CORPORATION	1	\$77,885.09	6.3
	MEGASTAR FINANCIAL	1	\$104,696.92	8.3
	RELAINT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$104,834.75	8.3
	THE MORTGAGE FIRM INC.	2	\$193,428.90	15.3
Total		13	\$1,285,128.38	10.3
3138MMFY3	AMERICAN FINANCIAL NETWORK INC.	1	\$128,593.37	9.3

	CLEARPOINT FUNDING	1	\$148,550.46	10.9
	CLEARPOINT FUNDING INC.	2	\$271,000.00	19.9
	CMG MORTGAGE INC.	2	\$295,933.53	21.9
	HALLMARK HOME MORTGAGE LLC	1	\$139,190.60	
	RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY	1	\$132,598.74	9.9
	RMC VANGUARD MORTGAGE CORPORATION	1	\$146,374.28	10.9
	THE MORTGAGE COMPANY	1	\$130,000.00	9.9
Total		10	\$1,392,240.98	10.9
3138MMFZ0	ADVISORS MORTGAGE GROUP LLC	1	\$164,000.00	11.9
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$164,000.00	11.9
	CLEARPOINT FUNDING INC.	1	\$154,866.40	10.9
	CMG MORTGAGE INC.	2	\$300,656.30	21.9
	HALLMARK HOME MORTGAGE LLC	2	\$317,100.00	22.9
	PRINCETON MORTGAGE CORPORATION	1	\$162,000.00	11.9
	RMC VANGUARD MORTGAGE CORPORATION	1	\$164,745.95	11.9
Total		9	\$1,427,368.65	10.9
3138MMGA4	CLEARPOINT FUNDING	5	\$1,585,358.73	10.9
Total		5	\$1,585,358.73	10.9
3138MMGB2	CLEARPOINT FUNDING INC.	1	\$80,000.00	4.9
	CMG MORTGAGE INC.	1	\$91,961.28	5.9
	DAS ACQUITION COMPANY LLC	1	\$75,890.50	4.9
	FIRST PRIORITY FINANCIAL INC.	2	\$165,650.00	9.9
	HALLMARK HOME MORTGAGE LLC	4	\$398,527.96	21.9
	HOME Banc N.A.	1	\$72,385.90	3.9
	LHM FINANCIAL CORPORATION	4	\$358,156.41	19.9
	MEGASTAR FINANCIAL	2	\$182,224.28	9.9
	NOVA FINANCIAL & INVESTMENT CORP	1	\$94,363.84	5.9
	RMC VANGUARD MORTGAGE CORPORATION	1	\$76,636.93	4.9
	RUOFF MORTGAGE COMPANY INC.	1	\$67,393.77	3.9
	RUOFF MORTGSGE COMPANY INC	1	\$66,395.34	3.9
	THE MORTGAGE FIRM INC.	1	\$102,966.22	5.9
Total		21	\$1,832,552.43	10.9
3138MMGC0	AMERICAN FINANCIAL NETWORK INC.	1	\$138,545.59	7.9
	BEXIL AMERICAN MORTGAGE INC.	1	\$113,955.15	6.9
	CASHCALL INC.	1	\$119,815.24	6.9
	DAS ACQUISITION COMPANY	1	\$134,297.42	7.9
	FIRST PRIORITY FINANCIAL INC.	3	\$415,127.45	22.9
	MSA MORTGAGE LLC	1	\$139,784.44	7.9
	NFM INC	1	\$130,793.83	7.9
	PRINCETON MORTGAGE CORPORATION	1	\$135,000.00	7.9

	REGENCY MORTGAGE CORP.	2	\$250,934.98	13.
	SUMMIT FUNDING INC.	1	\$131,809.81	7.
	Unavailable	1	\$132,386.72	7.
Total		14	\$1,842,450.63	10
3138MMGD8	ACOPIA LLC	1	\$172,240.19	6.
	CASHCALL INC.	5	\$833,947.97	33.
	CLEARPOINT FUNDING	1	\$165,045.49	6.
	GLENDENNING MORTGAGE CORPORATION	1	\$171,723.34	6.
	GVC MORTGAGE INC.	1	\$166,858.82	6.
	HALLMARK HOME MORTGAGE LLC	1	\$159,600.00	6.
	LHM FINANCIAL CORPORATION	2	\$325,758.62	13.
	POLI MORTGAGE GROUP INC.	1	\$155,000.00	6.
	RUOFF MORTGAGE COMPANY INC.	1	\$172,989.06	6.
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$154,551.81	6.
Total		15	\$2,477,715.30	10
3138MMGE6	AMERICAN FINANCIAL NETWORK INC.	2	\$253,901.75	17.
	AMERIFIRST FINANCIAL	1	\$128,444.47	8.
	CLEARPOINT FUNDING INC.	1	\$84,880.24	5.
	CMG MORTGAGE INC.	1	\$143,801.61	9.
	DIRECTORS FINANCIAL GROUP	1	\$117,750.00	8.
	FIRST PRIORITY FINANCIAL INC.	1	\$139,106.21	9.
	INTERNATIONAL CITY MORTGAGE	1	\$159,548.35	
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$163,557.37	11.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$112,341.49	7.
	RUOFF MORTGAGE COMPANY INC.	1	\$87,000.00	
	THE MORTGAGE FIRM INC.	1	\$59,834.38	4.
Total		12	\$1,450,165.87	10
3138MMGF3	CMG MORTGAGE INC.	1	\$278,806.61	19.
	LHM FINANCIAL CORPORATION	1	\$416,412.45	29.
	MORTGAGE FINANCIAL INC	1	\$250,846.06	17.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$463,566.57	32.
Total		5	\$1,409,631.69	10
3138MMGG1	CMG MORTGAGE INC.	2	\$465,073.94	40.
	LHM FINANCIAL CORPORATION	1	\$326,334.66	28.
	PRIMARY RESIDENTIAL	1	\$174,769.83	15.
	Unavailable	1	\$180,186.49	15.
Total		5	\$1,146,364.92	10
3138MMGJ5	CAPE BANK	1	\$349,424.69	25.
	CASHCALL INC.	2	\$524,137.04	38.
	CMG MORTGAGE INC.	2	\$491,183.93	35.

Total			5	\$1,364,745.66	10
3138MMGK2	ARBOR MORTGAGE CORPORATION		1	\$139,769.88	5.
	BEXIL AMERICAN MORTGAGE INC.		1	\$274,547.97	10.
	CMG MORTGAGE INC.		1	\$139,769.88	5.
	DIRECTORS FINANCIAL GROUP		1	\$399,342.51	15.
	HALLMARK HOME MORTGAGE LLC		1	\$247,592.35	9.
	NFM INC		1	\$261,569.34	10.
	POLI MORTGAGE GROUP INC.		2	\$628,000.00	25.
	WYNDHAM CAPITAL MORTGAGE INC.		1	\$412,000.00	16.
Total			9	\$2,502,591.93	10
3138MMGL0	MORTGAGE FINANCIAL INC.		1	\$345,200.00	27.
	MSA MORTGAGE LLC		1	\$410,324.43	32.
	RMC VANGUARD MORTGAGE CORPORATION		1	\$355,914.01	28.
	Unavailable		1	\$139,769.88	11.
Total			4	\$1,251,208.32	10
3138MMGM8	ACOPIA LLC		2	\$477,100.00	12.
	CLEARPOINT FUNDING		5	\$1,725,332.38	45.
	CMG MORTGAGE INC.		1	\$315,524.05	8.
	GVC MORTGAGE		2	\$260,396.99	6.
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.		1	\$151,771.06	3.
	MSA MORTGAGE LLC		1	\$416,329.27	10.
	REGENCY MORTGAGE		1	\$179,463.25	4.
	Unavailable		1	\$295,644.17	7.
Total			14	\$3,821,561.17	10
3138MMGN6	ATLANTIC HOME LOANS INC		1	\$168,745.46	4.
	CLEARPOINT FUNDING		1	\$359,445.72	9.
	CMG MORTGAGE INC.		1	\$282,065.05	7.
	EQUITY LOANS LLC		1	\$402,558.47	10.
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.		8	\$1,510,241.36	38.
	POLI MORTGAGE GROUP INC.		1	\$355,800.00	8.
	RMC VANGUARD MORTGAGE CORPORATION		1	\$262,703.73	6.
	RUOFF MORTGAGE COMPANY INC		1	\$205,350.66	5.
	WYNDHAM CAPITAL MORTGAGE INC.		1	\$411,950.66	10.
Total			16	\$3,958,861.11	10
3138MMJ37	THE HUNTINGTON NATIONAL BANK		38	\$2,573,390.00	10
Total			38	\$2,573,390.00	10
3138MMJ45	THE HUNTINGTON NATIONAL BANK		35	\$3,384,514.47	10
Total			35	\$3,384,514.47	10

3138MMJ52		THE HUNTINGTON NATIONAL BANK	52	\$6,743,504.37	10
Total			52	\$6,743,504.37	10
3138MMJ60		THE HUNTINGTON NATIONAL BANK	8	\$1,723,408.87	10
Total			8	\$1,723,408.87	10
3138MMJ78		THE HUNTINGTON NATIONAL BANK	5	\$1,309,525.00	10
Total			5	\$1,309,525.00	10
3138MMJ86		THE HUNTINGTON NATIONAL BANK	49	\$3,040,431.10	10
Total			49	\$3,040,431.10	10
3138MMJ94		THE HUNTINGTON NATIONAL BANK	31	\$3,052,411.48	10
Total			31	\$3,052,411.48	10
3138MMJT0		OPTION FINANCIAL LLC	1	\$339,464.92	1.3
		THE HUNTINGTON NATIONAL BANK	95	\$24,340,823.78	98.7
Total			96	\$24,680,288.70	100
3138MMJU7		THE HUNTINGTON NATIONAL BANK	7	\$1,883,795.00	10
Total			7	\$1,883,795.00	10
3138MMJV5		THE HUNTINGTON NATIONAL BANK	5	\$1,208,246.24	10
Total			5	\$1,208,246.24	10
3138MMJW3		THE HUNTINGTON NATIONAL BANK	68	\$15,641,649.54	10
Total			68	\$15,641,649.54	10
3138MMJX1		THE HUNTINGTON NATIONAL BANK	52	\$11,752,516.92	10
Total			52	\$11,752,516.92	10
3138MMJY9		THE HUNTINGTON NATIONAL BANK	34	\$5,510,243.05	10
Total			34	\$5,510,243.05	10
3138MMJZ6		THE HUNTINGTON NATIONAL BANK	9	\$1,432,883.00	10
Total			9	\$1,432,883.00	10
3138MMKA9		THE HUNTINGTON NATIONAL BANK	29	\$3,755,278.15	10
Total			29	\$3,755,278.15	10
3138MMKB7		THE HUNTINGTON NATIONAL BANK	16	\$2,623,330.00	10
Total			16	\$2,623,330.00	10
3138MMKC5		THE HUNTINGTON NATIONAL BANK	61	\$4,014,160.76	10
Total			61	\$4,014,160.76	10

3138MMKD3	THE HUNTINGTON NATIONAL BANK	54	\$5,320,641.34	10
Total		54	\$5,320,641.34	10
3138MMKE1	THE HUNTINGTON NATIONAL BANK	79	\$10,299,310.00	10
Total		79	\$10,299,310.00	10
3138MMKF8	THE HUNTINGTON NATIONAL BANK	23	\$1,409,891.37	10
Total		23	\$1,409,891.37	10
3138MMKG6	THE HUNTINGTON NATIONAL BANK	11	\$1,077,452.47	10
Total		11	\$1,077,452.47	10
3138MMMU3	GMFS LLC	10	\$1,244,578.00	10
Total		10	\$1,244,578.00	10
3138MMMV1	EXCHANGE BANK AND TRUST	1	\$90,117.04	8.3
	FIRST COMMUNITY BANK	2	\$159,459.46	14.3
	FIRST COMMUNITY MORTGAGE, CORP	1	\$85,482.07	7.3
	FIRST SERVICE BANK	2	\$272,414.87	24.3
	GMFS LLC	2	\$222,700.00	20.3
	MAGNOLIA STATE MORTGAGE	2	\$180,000.00	16.3
	RICHLAND STATE BANK	1	\$80,391.57	7.3
Total		11	\$1,090,565.01	10
3138MMN99	Unavailable	271	\$69,894,000.52	10
Total		271	\$69,894,000.52	10
3138MMPA4	BANK OF NEBRASKA	1	\$207,658.10	1.9
	BANKFIRST FINANCIAL SERVICES	1	\$151,750.16	1.4
	BEEHIVE FEDERAL CREDIT UNION	2	\$333,211.38	3.1
	BRAZOS NATIONAL BANK	1	\$407,129.69	3.8
	CASON HOME LOANS	1	\$140,000.00	1.3
	CITIZENS BANK OF LAS CRUCES	1	\$225,628.51	2.1
	CITIZENS COMMUNITY BANK	2	\$442,147.04	4.1
	COLLINS COMMUNITY CREDIT UNION	3	\$649,330.91	6.1
	COLLINS COMMUNITY UNION	1	\$154,450.00	1.4
	FIRST NATIONAL BANK OF SHELBY	1	\$242,800.25	2.3
	FIRST NEW MEXICO BANK	1	\$388,560.26	3.6
	FIRST PREMIER BANK	1	\$265,063.59	2.5
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$738,125.00	6.9
	HOME SAVINGS BANK	1	\$117,806.04	1.1
	INTEGRITY FIRST BANK	1	\$324,465.79	3.0
	KING FINANCIAL GROUP INC	1	\$137,600.00	1.3
	LAKESIDE BANK	1	\$416,314.56	3.9

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$155,743.58	1.4
	LINCOLN MORTGAGE COMPANY	1	\$279,539.75	2.4
	LRS FINANCIAL NETWORK	1	\$299,506.88	2.5
	MORTGAGE BROKERS SERVICES, INC.	1	\$121,150.54	1.0
	MORTGAGE SERVICES III, LLC.	1	\$269,156.85	2.3
	MYERS PARK MORTGAGE	1	\$416,314.56	3.5
	MYERS PARK MORTGAGE INC.	1	\$256,777.23	2.2
	PARK BANK	1	\$157,540.61	1.3
	PINNACLE BANK	1	\$180,000.00	1.5
	PRIMESOURCE MORTGAGE, INC	1	\$169,870.32	1.4
	SOUTH LOUISIANA BANK	1	\$180,000.00	1.5
	SOUTHERN COMMUNITY BANK AND TRUST.	1	\$279,539.75	2.4
	SOUTHERN HERITAGE BANK	1	\$219,438.71	2.0
	SOUTHPOINT BANK	1	\$199,671.26	1.7
	STARION FINANCIAL	3	\$649,642.78	6.0
	THE GUERNSEY BANK	1	\$196,373.96	1.7
	THE PADUCAH BANK AND TRUST COMPANY	2	\$367,912.12	3.1
	UARK FEDERAL CREDIT UNION	1	\$127,290.42	1.0
	UNIVERISTY FEDERAL CREDIT UNION	1	\$192,176.68	1.6
	UNIVERSITY FEDERAL CREDIT UNION	1	\$314,681.90	2.7
	WILSON & MUIR BANK & TRUST COMPANY	1	\$164,728.78	1.4
	WILSON BANK & TRUST	1	\$119,004.06	1.0
Total		49	\$10,658,102.02	10.0
3138MMPB2	ALLIANT BANK	1	\$399,742.82	1.3
	AMERICAN LIBERTY MORTGAGE INC	1	\$188,715.34	0.7
	ASSURANCE FINANCIAL GROUP	1	\$226,850.18	0.9
	ASSURANCE FINANCIAL GROUP, LLC	3	\$606,231.49	2.3
	BANK OF ANN ARBOR	1	\$413,348.45	1.4
	BANK OF NEBRASKA	1	\$175,716.91	0.7
	BANK OF TENNESSEE	1	\$174,736.43	0.7
	BANK OF THE PRAIRIE	1	\$209,262.87	0.8
	BANKVISTA	1	\$206,100.00	0.8
	BLUFI LENDING CORPORATION	1	\$296,390.35	1.1
	BRYANT MORTGAGE COMPANY INC	1	\$139,784.45	0.5
	CAPITOL BANK	1	\$209,669.51	0.8
	CASON HOME LOANS	1	\$219,661.27	0.8
	CASTLE HILLS MORTGAGE	1	\$263,200.00	1.0
	CFS MORTGAGE CORPORATION	1	\$209,676.66	0.8
	CITIZENS BANK	1	\$262,576.98	1.0
	CITIZENS BANK OF LAS CRUCES	1	\$283,602.97	1.1
	CLIFFCO	1	\$312,538.89	1.2
	COLLINS COMMUNITY CREDIT UNION	1	\$157,617.25	0.6
	DIRECT MORTGAGE LOANS, LLC.	1	\$294,148.49	1.1
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	2	\$384,157.55	1.4

	FCB MORTGAGE PARTNERS	1	\$204,350.00	0.
	FEDERATED LENDING CORPORATION	1	\$225,791.88	0.
	FIRST COLONY MORTGAGE CORPORATION	1	\$388,385.55	1.
	FIRST EQUITY RESIDENTIAL MORTGAGE INC	1	\$223,000.00	0.
	FIRST NATIONAL BANK	1	\$145,770.22	0.
	FIRST WESTERN MORTGAGE	1	\$240,000.00	0.
	FIRSTBANK	1	\$262,728.86	1.
	FRANKLIN AMERICAN MORTGAGE COMPANY	33	\$9,900,864.16	38.
	GABRIEL FINANCIAL GROUP INC	1	\$189,050.00	0.
	GLADEWATER NATIONAL BANK	1	\$184,209.64	0.
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$179,217.50	0.
	HAMILTON BANK	1	\$314,525.57	1.
	INTEGRA MORTGAGE CORP	1	\$249,178.39	0.
	KING FINANCIAL GROUP INC	3	\$819,850.75	3.
	M & F BANK	1	\$251,023.34	0.
	MORTGAGE SERVICE III	1	\$377,224.08	1.
	MYERS PARK MORTGAGE	1	\$246,753.29	0.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$216,358.96	0.
	OAK MORTGAGE COMPANY, LLC	1	\$292,577.84	1.
	PEYTON FINANCIAL MORTGAGE INC	1	\$325,919.15	1.
	PROSPER MORTGAGE FUNDING LLC	1	\$157,462.48	0.
	RIVERSIDE MORTGAGE COMPANY INC	1	\$465,313.49	1.
	ROYAL UNITED MORTGAGE LLC	1	\$151,300.00	0.
	SECKEL CAPITAL	1	\$232,000.00	0.
	SILVERSTON MORTGAGE SPECIALISTS, INC	1	\$279,441.07	1.
	SMI LENDING INC	2	\$438,500.00	1.
	SOUTH LOUISIANA BANK	2	\$335,800.00	1.
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$235,901.95	0.
	STARION FINANCIAL	1	\$247,110.49	0.
	SUMMIT MORTGAGE BANKERS	1	\$414,346.88	1.
	THE CARROLL MORTGAGE GROUP, INC.	1	\$359,459.44	1.
	THE COWBOY BANK OF TEXAS	1	\$191,900.00	0.
	US MORTGAGE OF FLORIDA	2	\$683,462.54	2.
	VALLEY BANK	1	\$363,214.12	1.
	VICTORY MORTGAGE, LLC	1	\$171,729.31	0.
Total		96	\$25,597,449.81	10
3138MMPC0	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$416,425.49	38.
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$229,724.69	21.
	GREENCHOICE BANK	1	\$255,769.15	23.
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$189,194.12	17.
Total		4	\$1,091,113.45	10
3138MMPD8	ALL WESTERN MORTGAGE INC	1	\$182,742.15	4.
	EASTLAND FINANCIAL CORPORATION	1	\$379,924.49	9.

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$209,109.29	4.9
	FIRST NBC BANK.	1	\$280,057.06	6.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,354,401.96	56.3
	NATIONS RELIABLE LENDING, LLC	1	\$277,245.24	6.9
	SYRACUSE SECURITIES, INC	1	\$320,093.86	7.9
	Unavailable	1	\$182,987.83	4.5
Total		16	\$4,186,561.88	10.0
3138MMPE6	1-800 EAST-WEST MORTGAGE COMPANY	1	\$267,605.18	0.6
	1ST SIGNATURE LENDING, LLC	1	\$404,392.37	0.9
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$217,963.89	0.5
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$530,836.94	1.3
	AFFORDABLE INTEREST MORTGAGE	1	\$233,655.28	0.6
	ALIAN BANK	1	\$193,714.20	0.5
	AMCAP MORTGAGE, LTD	1	\$416,385.67	1.0
	AMERICA'S CHOICE HOME LOANS, LP	1	\$312,000.00	0.8
	AMERICAN FINANCING CORPORATION	1	\$339,499.11	0.8
	ATLANTIC HOME LENDING, INC.	1	\$299,538.10	0.7
	BANK OF ANN ARBOR	1	\$159,243.45	0.4
	BANKFIRST FINANCIAL SERVICES	1	\$230,000.00	0.6
	BEACH COMMUNITY MORTGAGE SERVICES INC.	1	\$200,000.00	0.5
	BLUFI LENDING CORPORATION	1	\$190,961.95	0.5
	BM REAL ESTATE SERVICES, INC.	1	\$279,549.63	0.7
	BRAZOS NATIONAL BANK	1	\$321,725.34	0.8
	C&F MORTGAGE CORPORATION	3	\$897,176.65	2.2
	CHESAPEAKE BANK OF MARYLAND	1	\$363,700.00	0.9
	CITIZENS BANK OF LAS CRUCES	1	\$199,645.84	0.5
	COMMUNITY BANK OF MISSISSIPPI	1	\$165,999.60	0.4
	COMMUNITY BANK & TRUST	2	\$661,605.92	1.6
	COMMUNITY MORTGAGE CORPORATION	1	\$216,857.88	0.5
	COMMUNITY BANK & TRUST	1	\$417,000.00	1.0
	CONTINENTAL MORTGAGE BANKERS INC	1	\$234,653.80	0.6
	CONTOUR MORTGAGE CORPORATION	1	\$347,487.32	0.8
	CORNERSTONE MORTGAGA INC	1	\$246,500.00	0.6
	DAKOTA COMMUNITY BANK & TRUST N.A.	2	\$350,982.16	0.9
	DIRECT MORTGAGE LOANS, LLC	1	\$191,200.00	0.5
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$344,445.08	0.8
	F&M BANK	2	\$499,157.12	1.2
	FBT MORTGAGE	1	\$192,000.00	0.5
	FIRST AMERICAN BANK & TRUST CO.	1	\$178,917.98	0.4
	FIRST CAPITAL BANK	1	\$365,910.50	0.9
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$155,000.00	0.4
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG.	1	\$219,675.90	0.5
	FIRST DOKATA NATIONAL BANK	1	\$188,465.71	0.5
	FIRST FINANCIAL BANK, N.A.	1	\$230,129.25	0.6

FIRST OPTION MORTGAGE, LLC	1	\$417,000.00	0.
FIRST PRIORITY FINANCIAL	1	\$551,500.00	0.
FIRST PRIORITY FINANCIAL INC	1	\$258,961.00	0.
FIRST STATE BANK	1	\$189,401.45	0.
FIRSTBANK	2	\$375,626.68	0.
FRANKLIN AMERICAN MORTGAGE COMPANY	86	\$22,450,775.11	38.
FRONTIER STATE BANK	1	\$223,812.40	0.
GOLDEN EMPIRE MORTGAGE	1	\$295,014.74	0.
GOLDEN EMPIRE MORTGAGE, INC.	1	\$219,675.90	0.
GREAT PLAINS MORTGAGE COMPANY LLC	1	\$193,000.00	0.
GUARANTY BANK, F.S.B	1	\$214,176.92	0.
LEGENDS BANK	1	\$200,000.00	0.
LINCOLN FEDERAL SAVINGS BANK	1	\$219,146.94	0.
LINCOLN MORTGAGE COMPANY	1	\$193,000.00	0.
LO INC.	1	\$169,732.45	0.
LUTHER BURBANK MORTGAGE	1	\$415,008.75	0.
M&F BANK	2	\$495,609.20	0.
M&F BANK, CORPORATION	1	\$159,764.29	0.
MERIDIAN RESIDENTIAL CAPITAL	1	\$411,393.04	0.
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$526,397.89	0.
METROPOLITAN BANK	1	\$416,357.96	0.
MID-ATLANDTIC CREDIT UNION	1	\$245,105.12	0.
MIDSOUTH BANK	1	\$315,200.00	0.
MILLENIUUM FINANCIAL GROUP INC.	1	\$170,000.00	0.
MONARCH BANK	1	\$207,729.67	0.
MORTGAGE EXPRESS, LLC	2	\$464,851.10	0.
MORTGAGE SERVICES III LLC	1	\$188,950.00	0.
MORTGAGE SERVICES III, LLC.	2	\$877,101.20	1.
MYERS PARK MORTGAGE	6	\$1,495,202.79	2.
MYERS PARK MORTGAGE INC	1	\$189,520.39	0.
MYERS PARK MORTGAGE, INC.	1	\$377,896.60	0.
NATIONS RELIABLE LENDING, LLC.	1	\$386,551.92	0.
NETWORK CAPITAL FUNDING CORPORATION	1	\$389,911.84	0.
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$165,000.00	0.
OMEGA FINANCIAL SERVICES INC	1	\$219,126.70	0.
PATRIOT NATIONAL BANK	1	\$189,700.99	0.
PLEASANT VALLEY HOME MORTGAGE CORP	1	\$403,000.00	0.
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$200,000.00	0.
POLONIA BANK	1	\$187,616.27	0.
PREMIER MORTGAGE SERVICES, INC.	1	\$240,600.00	0.
PREMIUM MORTGAGE CORP	1	\$190,400.00	0.
PREMIUM MORTGAGE CORP.	1	\$179,550.00	0.
PRIMESOURCE MORTGAGE INC	1	\$227,296.84	0.
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$395,363.05	0.

	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$306,000.00	0.
	RESOURCE FINANCIAL SERVICES, INC.	1	\$184,500.00	0.
	ROSS MORTGAGE CORPORATION	2	\$335,499.86	0.
	ROYAL UNITED MORTGAGE	1	\$157,700.00	0.
	SEASIDE NATIONAL BANK & TRUST	1	\$228,000.00	0.
	SECKEL CAPITAL, LLC	1	\$187,716.84	0.
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$296,522.28	0.
	SERVISFIRST BANK	2	\$581,677.37	0.
	SERVISFIRST BANK, A CORPORATION	1	\$307,504.59	0.
	SLAVIE FEDERAL SAVINGS BANK	1	\$176,000.00	0.
	SMI LENDING INC	1	\$405,401.88	0.
	SOUTHERN COMMUNITY BAND AND TRUST	1	\$302,853.60	0.
	SOUTHERN COMMUNITY BANK AND TRUST	1	\$187,501.93	0.
	SOUTHERN HERITAGE BANK	1	\$169,000.00	0.
	SOUTHPOINT BANK	1	\$348,231.23	0.
	STARBOARD FINANCIAL MANAGEMENT	1	\$266,300.00	0.
	STARION FINANCIAL	2	\$500,625.25	0.
	STARION FINANCIAL	1	\$159,684.41	0.
	STOCKMAN BANK OF MONTANA	1	\$158,110.00	0.
	SUMMIT MORTGAGE BANKERS	3	\$836,000.00	1.
	SUMMIT MORTGAGE BANKERS, INC	1	\$359,420.95	0.
	TATOM LENDING LLC	1	\$377,000.00	0.
	THE ARLINGTON BANK	2	\$668,252.59	1.
	THE FIRST NATIONAL BANK IN SIOUX FALLS	4	\$733,190.91	1.
	THE FIRST NATIONAL BANK OF LAYTON	1	\$405,087.00	0.
	UNION BANK AND TRUST COMPANY	1	\$213,413.61	0.
	UNION NATIONAL MORTGAGE CO.	1	\$222,892.49	0.
	UNITED BANK INC	1	\$158,000.00	0.
	UNITED BANK INC.	2	\$450,000.00	0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$194,472.47	0.
	US HOME MORTGAGE	1	\$261,400.00	0.
	VICTORY COMMUNITY BANK	1	\$161,162.23	0.
	WEST TOWN SAVING BANK	1	\$274,086.56	0.
	WHITNEY BANK	1	\$174,736.43	0.
	WISCONSIN MORTGAGE CORPORATION	1	\$210,875.83	0.
	WORTHINGTON FEDERAL BANK	1	\$248,500.00	0.
Total		228	\$58,971,931.33	10
3138MMPF3	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$125,600.00	2.
	BANK OF TENNESSEE	1	\$125,500.00	2.
	CITIZENS NATIONAL BANK	1	\$140,800.00	2.
	FIRST ARKANSAS FINANCIAL INC	1	\$144,781.61	2.
	FIRST FEDERAL BANK	1	\$147,591.00	2.
	FIRST FEDERAL SAVINGS BANK	1	\$143,912.00	2.
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,453,438.16	45.

	HOMESTEAD FUNDING CORP	1	\$146,063.68	2.
	HOMESTEAD FUNDING CORP.	1	\$148,725.66	2.
	HOMETRUST MORTGAGE COMPANY	1	\$133,988.80	2.
	KIRKWOOD BANK & TRUST CO.	1	\$137,487.99	2.
	MANN MORTGAGE, LLC	1	\$131,310.00	2.
	MORTGAGE BROKERS SERVICES INC.	1	\$137,982.50	2.
	PREMIUM MORTGAGE CORP.	1	\$138,990.34	2.
	RIVERSIDE MORTGAGE COMPANY INC	1	\$140,000.00	2.
	ROSS MORTGAGE CORPORATION	1	\$149,763.93	2.
	ROYAL UNITED MORTGAGE LLC	1	\$146,000.00	2.
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$135,395.77	2.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$146,568.97	2.
	WATERFORD BANK, N.A.	1	\$146,250.00	2.
	WORTHINGTON FEDERAL BANK	2	\$269,675.14	4.
Total		39	\$5,389,825.55	10
3138MMPG1	AMERICAN TRUST BANK OF EAST TENNESSEE	1	\$240,852.47	3.
	ATLANTIC HOME LENDING, INC.	1	\$259,625.39	3.
	DREW MORTGAGE ASSOCIATES, INC.	1	\$387,440.96	5.
	FIRST UTAH BANK	1	\$239,654.20	3.
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,360,513.42	36.
	MIDSOUTH BANK	1	\$214,397.49	3.
	MYERS PARK MORTGAGE INC.	1	\$289,806.84	4.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$399,223.96	6.
	NICOLET NATIONAL BANK	1	\$295,582.94	4.
	PATTERSON STATE BANK	1	\$292,587.17	4.
	PEAPACK-GLADSTONE BANK	1	\$259,633.66	3.
	PEOPLES BANK & TRUST CO.	1	\$229,336.11	3.
	PREMIUM MORTGAGE CORP.	1	\$166,559.67	2.
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$161,771.75	2.
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$164,617.72	2.
	THE ARLINGTON BANK	1	\$167,363.86	2.
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$248,580.40	3.
	WILSON & MUIR BANK & TRUST COMPANY	1	\$176,256.84	2.
Total		27	\$6,553,804.85	10
3138MMPH9	ACCESS CAPITAL FUNDING	1	\$144,000.00	2.
	ALLIED FIRST BANK	1	\$143,783.11	2.
	BANK OF NORTH CAROLINA	1	\$134,801.12	2.
	CHURCHILL MORTGAGE CORPORATION	1	\$150,882.30	2.
	COLLINS COMMUNITY CREDIT UNION	1	\$213,185.47	3.
	CORNERSTONE MORTGAGE, INC.	1	\$122,860.73	1.
	FEDERATED LENDING CORPORATION	1	\$321,725.34	5.
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,022,910.48	48.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$188,727.69	3.

	LEGACY MORTGAGE	1	\$120,326.38	1.9
	M&F BANK	1	\$260,229.75	4.1
	MYERS PARK MORTGAGE INC.	1	\$314,535.94	5.1
	PREFERRED MORTGAGE GROUP INC	1	\$156,773.79	2.3
	RESIDENTIAL HOME FUNDING CORP.	1	\$415,741.91	6.8
	RUOFF MORTGAGE COMPANY INCORPORATED	1	\$125,814.38	2.1
	VALLEY BANK	1	\$141,286.88	2.3
	Unavailable	1	\$264,210.19	4.3
Total		28	\$6,241,795.46	10.0
3138MN2B5	BANK OF AMERICA, N.A.	16	\$2,598,563.11	10.0
Total		16	\$2,598,563.11	10.0
3138MN2C3	BANK OF AMERICA, N.A.	17	\$3,770,072.00	10.0
Total		17	\$3,770,072.00	10.0
3138MN2D1	BANK OF AMERICA, N.A.	19	\$4,314,030.01	10.0
Total		19	\$4,314,030.01	10.0
3138MN2E9	BANK OF AMERICA, N.A.	12	\$1,322,966.05	10.0
Total		12	\$1,322,966.05	10.0
3138MN2F6	BANK OF AMERICA, N.A.	15	\$2,038,832.29	10.0
Total		15	\$2,038,832.29	10.0
3138MN2G4	BANK OF AMERICA, N.A.	20	\$3,255,197.78	10.0
Total		20	\$3,255,197.78	10.0
3138MN2H2	BANK OF AMERICA, N.A.	5	\$1,039,794.59	10.0
Total		5	\$1,039,794.59	10.0
3138MN2J8	BANK OF AMERICA, N.A.	9	\$1,359,763.40	10.0
Total		9	\$1,359,763.40	10.0
3138MN2K5	BANK OF AMERICA, N.A.	10	\$1,710,128.03	10.0
Total		10	\$1,710,128.03	10.0
3138MN2L3	BANK OF AMERICA, N.A.	9	\$1,114,832.93	10.0
Total		9	\$1,114,832.93	10.0
3138MN2M1	BANK OF AMERICA, N.A.	16	\$2,394,059.14	10.0
Total		16	\$2,394,059.14	10.0
3138MN2N9	BANK OF AMERICA, N.A.	8	\$1,130,262.01	10.0
Total		8	\$1,130,262.01	10.0

3138MN2P4	BANK OF AMERICA, N.A.	85	\$10,030,903.01	10
Total		85	\$10,030,903.01	10
3138MN2Q2	BANK OF AMERICA, N.A.	70	\$15,069,421.06	10
Total		70	\$15,069,421.06	10
3138MN2R0	BANK OF AMERICA, N.A.	290	\$60,053,686.49	10
Total		290	\$60,053,686.49	10
3138MN2S8	BANK OF AMERICA, N.A.	51	\$10,027,875.22	10
Total		51	\$10,027,875.22	10
3138MN2T6	BANK OF AMERICA, N.A.	11	\$2,380,480.00	10
Total		11	\$2,380,480.00	10
3138MN2U3	BANK OF AMERICA, N.A.	50	\$10,013,299.43	10
Total		50	\$10,013,299.43	10
3138MN2V1	BANK OF AMERICA, N.A.	48	\$9,047,361.50	10
Total		48	\$9,047,361.50	10
3138MN2W9	BANK OF AMERICA, N.A.	147	\$10,001,762.27	10
Total		147	\$10,001,762.27	10
3138MN2X7	BANK OF AMERICA, N.A.	85	\$5,664,080.81	10
Total		85	\$5,664,080.81	10
3138MN2Y5	BANK OF AMERICA, N.A.	12	\$1,125,493.50	10
Total		12	\$1,125,493.50	10
3138MN2Z2	BANK OF AMERICA, N.A.	32	\$6,995,080.49	10
Total		32	\$6,995,080.49	10
3138MN3A6	BANK OF AMERICA, N.A.	93	\$8,991,903.11	10
Total		93	\$8,991,903.11	10
3138MN3B4	BANK OF AMERICA, N.A.	13	\$1,804,148.60	10
Total		13	\$1,804,148.60	10
3138MN3C2	BANK OF AMERICA, N.A.	85	\$16,968,759.48	10
Total		85	\$16,968,759.48	10
3138MN3D0	BANK OF AMERICA, N.A.	181	\$24,860,979.53	10
Total		181	\$24,860,979.53	10

3138MN3E8	BANK OF AMERICA, N.A.	38	\$5,168,814.07	10
Total		38	\$5,168,814.07	10
3138MN3F5	BANK OF AMERICA, N.A.	31	\$5,836,653.17	10
Total		31	\$5,836,653.17	10
3138MN3G3	BANK OF AMERICA, N.A.	85	\$21,170,592.54	10
Total		85	\$21,170,592.54	10
3138MN3H1	BANK OF AMERICA, N.A.	4	\$1,184,065.74	10
Total		4	\$1,184,065.74	10
3138MN3J7	BANK OF AMERICA, N.A.	74	\$20,842,497.98	10
Total		74	\$20,842,497.98	10
3138MN3K4	BANK OF AMERICA, N.A.	6	\$1,625,773.95	10
Total		6	\$1,625,773.95	10
3138MN4L1	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	55	\$9,957,538.03	10
Total		55	\$9,957,538.03	10
3138MNAA8	Unavailable	30	\$2,179,057.52	10
Total		30	\$2,179,057.52	10
3138MNAB6	Unavailable	15	\$3,072,817.86	10
Total		15	\$3,072,817.86	10
3138MNAC4	Unavailable	22	\$6,652,009.89	10
Total		22	\$6,652,009.89	10
3138MNAD2	Unavailable	61	\$4,321,706.17	10
Total		61	\$4,321,706.17	10
3138MNAE0	Unavailable	62	\$6,098,947.70	10
Total		62	\$6,098,947.70	10
3138MNAF7	Unavailable	39	\$4,597,616.99	10
Total		39	\$4,597,616.99	10
3138MNAG5	Unavailable	37	\$5,178,942.83	10
Total		37	\$5,178,942.83	10
3138MNAH3	Unavailable	29	\$4,674,088.99	10
Total		29	\$4,674,088.99	10

3138MNAJ9	Unavailable	17	\$2,831,304.55	10
Total		17	\$2,831,304.55	10
3138MNAK6	Unavailable	8	\$1,753,759.80	10
Total		8	\$1,753,759.80	10
3138MNAL4	Unavailable	70	\$4,698,214.51	10
Total		70	\$4,698,214.51	10
3138MNAM2	Unavailable	26	\$2,499,881.43	10
Total		26	\$2,499,881.43	10
3138MNAN0	Unavailable	13	\$1,516,313.16	10
Total		13	\$1,516,313.16	10
3138MNAP5	BANK OF THE JAMES	2	\$401,188.62	0.3
	EVERETT CO-OPERATIVE BANK	1	\$398,372.06	0.3
	GREENCHOICE BANK, FSB	1	\$314,514.99	0.3
	MONTROSEBANK	1	\$185,001.95	0.3
	PEOPLES TRUST AND SAVINGS BANK	2	\$455,282.35	0.3
	QUICKEN LOANS INC.	666	\$191,456,005.58	98.3
	VANTAGE POINT BANK	2	\$415,524.36	0.3
Total		675	\$193,625,889.91	100
3138MNAQ3	FIRST COMMUNITY NATIONAL BANK	1	\$147,477.53	2.3
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$127,630.98	1.3
	QUICKEN LOANS INC.	48	\$6,627,024.71	96.3
Total		50	\$6,902,133.22	100
3138MNAR1	QUICKEN LOANS INC.	14	\$1,665,630.00	100
Total		14	\$1,665,630.00	100
3138MNAS9	FIRST COMMUNITY NATIONAL BANK	1	\$101,839.47	5.3
	QUICKEN LOANS INC.	17	\$1,688,920.10	89.3
	VANTAGE POINT BANK	1	\$94,850.48	5.3
Total		19	\$1,885,610.05	100
3138MNAT7	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$68,531.00	4.3
	QUICKEN LOANS INC.	22	\$1,629,536.50	95.3
Total		23	\$1,698,067.50	100
3138MNE22	Unavailable	10	\$2,626,851.00	100
Total		10	\$2,626,851.00	100

3138MNE30	Unavailable	9	\$1,345,797.94	10
Total		9	\$1,345,797.94	10
3138MNE48	Unavailable	14	\$2,442,120.00	10
Total		14	\$2,442,120.00	10
3138MNE55	Unavailable	9	\$1,889,706.00	10
Total		9	\$1,889,706.00	10
3138MNE63	Unavailable	12	\$3,360,376.00	10
Total		12	\$3,360,376.00	10
3138MNEN6	LAKE MICHIGAN CREDIT UNION	21	\$1,315,717.39	75.3
	MACATAWA BANK	2	\$86,716.28	
	MAIN STREET BANK	1	\$76,500.00	4.3
	MERCANTILE BANK MORTGAGE	2	\$123,721.78	7.3
	SECURITY FEDERAL BANK	1	\$56,824.21	3.3
	TRIUMPH BANK	1	\$74,282.91	4.3
Total		28	\$1,733,762.57	10
3138MNEP1	GRAND RIVER BANK	2	\$203,268.68	5.3
	LAKE MICHIGAN CREDIT UNION	28	\$2,789,297.01	72.3
	LAYTON STATE BANK	1	\$99,842.63	2.3
	MACATAWA BANK	2	\$211,836.08	5.3
	MERCANTILE BANK MORTGAGE	3	\$307,108.67	8.3
	PREMIER BANK & TRUST, N.A.	1	\$103,928.50	2.3
	THE ARLINGTON BANK	1	\$109,679.12	2.3
Total		38	\$3,824,960.69	10
3138MNEQ9	LAKE MICHIGAN CREDIT UNION	19	\$2,232,159.47	79.3
	MACATAWA BANK	3	\$347,460.37	12.3
	MERCANTILE BANK MORTGAGE	1	\$115,243.48	4.3
	TRIUMPH BANK	1	\$116,080.00	4.3
Total		24	\$2,810,943.32	10
3138MNES5	FM LENDING SERVICES LLC	1	\$159,549.43	6.3
	FOUNDERS BANK & TRUST	1	\$150,250.00	5.3
	LAKE MICHIGAN CREDIT UNION	13	\$2,113,923.06	81.3
	MACATAWA BANK	1	\$172,234.41	6.3
Total		16	\$2,595,956.90	10
3138MNEV8	Unavailable	8	\$1,594,633.00	10
Total		8	\$1,594,633.00	10
3138MNEX4	Unavailable	5	\$1,370,500.00	10

Total			5	\$1,370,500.00	10
3138MNEY2	Unavailable		11	\$2,973,700.00	10
Total			11	\$2,973,700.00	10
3138MNEZ9	Unavailable		7	\$1,183,300.00	10
Total			7	\$1,183,300.00	10
3138MNGQ7	Unavailable		27	\$7,735,384.06	10
Total			27	\$7,735,384.06	10
3138MNGR5	Unavailable		21	\$1,845,772.09	10
Total			21	\$1,845,772.09	10
3138MNGS3	Unavailable		141	\$38,211,429.09	10
Total			141	\$38,211,429.09	10
3138MNGT1	BROOKHOLLOW MORTGAGE SERVICES, LTD		1	\$115,488.00	0.9
	CMC HOME LENDING		1	\$219,020.99	1.7
	CORNERSTONE HOME LENDING		7	\$1,947,161.72	15.9
	CORNERSTONE HOME LENDING, INC.		8	\$2,414,108.32	19.9
	CORNERSTONE MORTGAGE COMPANY		33	\$7,567,244.47	61.9
Total			50	\$12,263,023.50	100
3138MNGU8	CORNERSTONE HOME LENDING		7	\$2,081,073.68	18.9
	CORNERSTONE HOME LENDING, INC.		6	\$2,193,050.93	19.9
	CORNERSTONE MORTGAGE COMPANY		17	\$5,810,096.00	51.9
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.		1	\$506,000.00	4.9
	CRESTMARK MORTGAGE COMPANY, LTD		2	\$672,445.00	5.9
Total			33	\$11,262,665.61	100
3138MNGV6	CORNERSTONE HOME LENDING		2	\$356,958.89	4.9
	CORNERSTONE HOME LENDING, INC.		1	\$330,158.45	4.9
	CORNERSTONE MORTGAGE COMPANY		18	\$5,602,916.87	77.9
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING		1	\$386,554.76	5.9
	CRESTMARK MORTGAGE COMPANY, LTD		3	\$584,020.29	8.9
Total			25	\$7,260,609.26	100
3138MNGX2	CORNERSTONE HOME LENDING		5	\$411,759.97	38.9
	CORNERSTONE HOME LENDING, INC.		1	\$84,131.42	7.9
	CORNERSTONE MORTGAGE COMPANY		7	\$575,869.00	53.9
Total			13	\$1,071,760.39	100
3138MNGY0	CORNERSTONE HOME LENDING		1	\$256,338.00	19.9

		CORNERSTONE MORTGAGE COMPANY	4	\$876,095.00	66.3
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$191,000.00	14.4
Total			6	\$1,323,433.00	100.0
3138MNH29		COMPASS BANK	14	\$1,315,253.24	100.0
Total			14	\$1,315,253.24	100.0
3138MNH37		COMPASS BANK	9	\$1,406,183.57	64.3
		Unavailable	5	\$772,862.52	35.7
Total			14	\$2,179,046.09	100.0
3138MNH45		COMPASS BANK	8	\$1,288,944.97	80.0
		Unavailable	2	\$310,345.84	19.0
Total			10	\$1,599,290.81	100.0
3138MNL7		COMPASS BANK	39	\$12,628,983.45	71.3
		Unavailable	18	\$4,977,941.95	28.7
Total			57	\$17,606,925.40	100.0
3138MNHS2		COMPASS BANK	6	\$1,305,017.00	87.5
		Unavailable	1	\$182,442.57	12.5
Total			7	\$1,487,459.57	100.0
3138MNHT0		COMPASS BANK	34	\$9,985,329.27	85.0
		Unavailable	6	\$1,649,939.61	14.0
Total			40	\$11,635,268.88	100.0
3138MNH3		COMPASS BANK	21	\$1,907,580.12	69.0
		Unavailable	11	\$826,918.62	30.0
Total			32	\$2,734,498.74	100.0
3138MNHX1		COMPASS BANK	10	\$1,299,284.65	65.0
		Unavailable	5	\$686,119.71	34.0
Total			15	\$1,985,404.36	100.0
3138MNH9		COMPASS BANK	14	\$1,438,597.78	87.5
		Unavailable	2	\$209,609.14	12.5
Total			16	\$1,648,206.92	100.0
3138MNHZ6		COMPASS BANK	14	\$1,389,817.90	67.0
		Unavailable	7	\$678,536.46	32.0
Total			21	\$2,068,354.36	100.0
3138MNK25		LOANDEPOT.COM, LLC	13	\$2,952,479.69	100.0
Total			13	\$2,952,479.69	100.0

3138MNK33	LOANDEPOT.COM, LLC	5	\$1,232,285.82	10
Total		5	\$1,232,285.82	10
3138MNK41	LOANDEPOT.COM, LLC	4	\$1,028,482.95	10
Total		4	\$1,028,482.95	10
3138MNK58	LOANDEPOT.COM, LLC	19	\$5,205,900.00	10
Total		19	\$5,205,900.00	10
3138MNK66	LOANDEPOT.COM, LLC	8	\$1,689,100.00	10
Total		8	\$1,689,100.00	10
3138MNK74	LOANDEPOT.COM, LLC	18	\$4,719,311.74	10
Total		18	\$4,719,311.74	10
3138MNK82	LOANDEPOT.COM, LLC	11	\$2,561,800.00	10
Total		11	\$2,561,800.00	10
3138MNK90	LOANDEPOT.COM, LLC	11	\$2,592,100.00	10
Total		11	\$2,592,100.00	10
3138MNKQ2	LOANDEPOT.COM, LLC	19	\$4,973,500.00	10
Total		19	\$4,973,500.00	10
3138MNKV1	LOANDEPOT.COM, LLC	7	\$1,813,886.15	10
Total		7	\$1,813,886.15	10
3138MNKW9	LOANDEPOT.COM, LLC	13	\$3,428,836.51	10
Total		13	\$3,428,836.51	10
3138MNKX7	LOANDEPOT.COM, LLC	21	\$5,537,344.43	10
Total		21	\$5,537,344.43	10
3138MNKY5	LOANDEPOT.COM, LLC	11	\$2,416,882.00	10
Total		11	\$2,416,882.00	10
3138MNKZ2	LOANDEPOT.COM, LLC	16	\$1,971,452.80	10
Total		16	\$1,971,452.80	10
3138MNLA6	LOANDEPOT.COM, LLC	16	\$5,056,448.95	10
Total		16	\$5,056,448.95	10
3138MNLB4	LOANDEPOT.COM, LLC	10	\$2,459,600.00	10
Total		10	\$2,459,600.00	10

3138MNL C2	LOANDEPOT.COM, LLC	16	\$1,879,622.30	10
Total		16	\$1,879,622.30	10
3138MNL D0	LOANDEPOT.COM, LLC	9	\$2,462,165.53	10
Total		9	\$2,462,165.53	10
3138MNL E8	LOANDEPOT.COM, LLC	10	\$2,301,841.37	10
Total		10	\$2,301,841.37	10
3138MNL F5	LOANDEPOT.COM, LLC	14	\$1,697,400.00	10
Total		14	\$1,697,400.00	10
3138MNL G3	LOANDEPOT.COM, LLC	30	\$7,864,100.00	10
Total		30	\$7,864,100.00	10
3138MNL H1	LOANDEPOT.COM, LLC	50	\$12,623,100.00	10
Total		50	\$12,623,100.00	10
3138MNL J7	LOANDEPOT.COM, LLC	4	\$1,006,700.00	10
Total		4	\$1,006,700.00	10
3138MNL K4	LOANDEPOT.COM, LLC	22	\$5,045,040.87	10
Total		22	\$5,045,040.87	10
3138MNL L2	LOANDEPOT.COM, LLC	15	\$1,911,986.71	10
Total		15	\$1,911,986.71	10
3138MNL M0	LOANDEPOT.COM, LLC	18	\$4,678,000.00	10
Total		18	\$4,678,000.00	10
3138MNL N8	LOANDEPOT.COM, LLC	16	\$3,990,002.40	10
Total		16	\$3,990,002.40	10
3138MNL P3	LOANDEPOT.COM, LLC	19	\$5,691,500.00	10
Total		19	\$5,691,500.00	10
3138MNL Q1	LOANDEPOT.COM, LLC	6	\$2,233,200.00	10
Total		6	\$2,233,200.00	10
3138MNL R9	LOANDEPOT.COM, LLC	6	\$1,568,600.00	10
Total		6	\$1,568,600.00	10
3138MNL S7	LOANDEPOT.COM, LLC	5	\$1,054,950.00	10
Total		5	\$1,054,950.00	10

3138MNL5	LOANDEPOT.COM, LLC	5	\$1,121,800.00	10
Total		5	\$1,121,800.00	10
3138MNLU2	LOANDEPOT.COM, LLC	12	\$1,588,789.72	10
Total		12	\$1,588,789.72	10
3138MNLV0	LOANDEPOT.COM, LLC	9	\$2,101,100.00	10
Total		9	\$2,101,100.00	10
3138MNNB2	FIRST FINANCIAL BANK, N.A.	1	\$37,245.05	2.0
	FM LENDING SERVICES, LLC	1	\$80,386.58	5.0
	GRAND RIVER BANK	1	\$52,176.38	3.0
	KEY MORTGAGE SERVICES, INC	1	\$74,783.52	5.0
	KEY MORTGAGE SERVICES, INC.	1	\$62,543.10	4.0
	LAKE MICHIGAN CREDIT UNION	11	\$559,767.05	40.0
	MACATAWA BANK	3	\$206,722.16	14.0
	PREMIER BANK & TRUST, N.A.	2	\$159,433.09	11.0
	THE ARLINGTON BANK	1	\$84,344.76	6.0
	TUCKER MORTGAGE, LLC	1	\$69,651.73	5.0
Total		23	\$1,387,053.42	100.0
3138MNNC0	ALLEN TATE	1	\$107,918.43	4.0
	CMC FUNDING, INC	2	\$208,593.31	9.0
	FM LENDING SERVICES, LLC	2	\$181,130.23	8.0
	LAKE MICHIGAN CREDIT UNION	13	\$1,239,971.49	55.0
	MACATAWA BANK	2	\$185,288.78	8.0
	PREMIER BANK & TRUST	1	\$102,687.32	4.0
	SOUTHERN TRUST MORTGAGE	1	\$93,614.92	4.0
	TOWNEBANK MORTGAGE	1	\$95,418.92	4.0
Total		23	\$2,214,623.40	100.0
3138MNN8	GEORGE MASON MORTGAGE	1	\$115,571.98	7.0
	INLANTA MORTGAGE, INC	1	\$116,780.55	7.0
	KEY MORTGAGE SERVICES, INC.	1	\$115,479.62	7.0
	LAKE MICHIGAN CREDIT UNION	8	\$935,475.65	61.0
	SEAWAY COMMUNITY BANK	1	\$116,500.00	7.0
	TUCKER MORTGAGE, LLC	1	\$123,884.25	8.0
Total		13	\$1,523,692.05	100.0
3138MNNE6	ALLEN TATE	1	\$147,446.63	5.0
	FINANCIAL MORTGAGE CORPORATION	1	\$131,601.76	5.0
	GATEWAY BANK MORTGAGE	2	\$292,602.17	11.0
	GEORGE MASON MORTGAGE	1	\$128,809.95	4.0
	GEROGE MASON MORTGAGE	1	\$139,604.80	5.0

	LAKE MICHIGAN CREDIT UNION	7	\$941,761.70	36.3
	MACATAWA BANK	2	\$278,403.11	10.7
	MAIN STREET BANK	1	\$135,375.80	5.2
	ROSS MORTGAGE CORPORATION	1	\$127,970.35	4.9
	TOWNEBANK MORTGAGE	1	\$138,545.60	5.3
	WATERSTONE MORTGAGE	1	\$136,961.18	5.2
Total		19	\$2,599,083.05	100.0
3138MNNF3	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$154,044.04	9.9
	LAKE MICHIGAN CREDIT UNION	5	\$823,223.90	51.1
	MACATAWA BANK	1	\$150,188.09	9.4
	MICHIGAN MUTUAL	1	\$156,336.39	9.8
	TOWNEBANK MORTGAGE	2	\$313,624.77	19.5
Total		10	\$1,597,417.19	100.0
3138MNSE1	Unavailable	9	\$1,905,623.65	100.0
Total		9	\$1,905,623.65	100.0
3138MNSV3	FIRST CITIZENS BANK AND TRUST CO.	1	\$124,400.00	0.8
	FIRST CITIZENS BANK AND TRUST CO., INC	38	\$5,478,285.63	41.1
	FIRST CITIZENS BANK AND TRUST CO., INC.	27	\$4,630,447.18	34.1
	Unavailable	16	\$3,088,818.32	23.9
Total		82	\$13,321,951.13	100.0
3138MNTA8	Unavailable	41	\$9,371,559.77	100.0
Total		41	\$9,371,559.77	100.0
3138MNTB6	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	99	\$27,283,920.00	100.0
Total		99	\$27,283,920.00	100.0
3138MNTM2	Unavailable	10	\$1,362,998.23	100.0
Total		10	\$1,362,998.23	100.0
3138MNU24	PFG LOANS, INC., A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$1,727,300.00	7.8
	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,934,500.00	21.5
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	39	\$10,165,450.00	45.1
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	9	\$2,569,500.00	11.3
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	9	\$3,187,000.00	14.1
Total		82	\$22,583,750.00	100.0

3138MNU32	ASPIRE FINANCIAL, INC.	2	\$302,438.23	5.9
	ATLANTIC FINANCIAL INC	1	\$475,000.00	9.9
	FIRST HALLMARK MORTGAGE CORP	1	\$365,000.00	6.9
	FIRST HOPE MORTGAGES, INC	1	\$199,118.84	3.9
	FREEDOM CHOICE MORTGAGE LLC	1	\$259,000.00	4.9
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$3,667,407.88	69.9
Total		22	\$5,267,964.95	10.9
3138MNU40	A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$298,000.00	1.9
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	52	\$17,237,800.00	96.9
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$403,600.00	2.9
Total		54	\$17,939,400.00	10.9
3138MNU57	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,659,786.90	10.9
Total		12	\$3,659,786.90	10.9
3138MNU65	GOLDWATER BANK N.A.	1	\$253,400.00	3.9
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$167,000.00	2.9
	LO INC.	1	\$353,000.00	5.9
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,567,600.00	65.9
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$871,000.00	12.9
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	5.9
	SOUND MORTGAGE INC, A CORPORATION	1	\$367,800.00	5.9
Total		24	\$6,991,800.00	10.9
3138MNU73	ASPIRE FINANCIAL, INC.	1	\$238,585.63	1.9
	BARRONS MORTGAGE GROUP LTD	2	\$385,170.26	3.9
	FIRST HALLMARK MORTGAGE CORP	1	\$180,000.00	1.9
	FIRST HOPE MORTGAGES, INC	2	\$765,711.76	3.9
	HAMILTON NATIONAL MORTGAGE COMPANY	8	\$1,881,600.00	14.9
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$8,370,850.00	65.9
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$410,000.00	3.9
	TELCOE FEDERAL CREDIT UNION	1	\$174,712.35	1.9
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$354,790.00	2.9
Total		49	\$12,761,420.00	10.9

3138MNU81	PFG LOANS, INC., A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	8	\$2,463,600.00	21.9
	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP, A CALIFORNIA LIMITED PARTNERSHI	13	\$3,094,200.00	27.9
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,613,050.00	41.9
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$440,000.00	3.9
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	2	\$600,000.00	5.3
Total		41	\$11,210,850.00	100.0
3138MNU99	ATLANTIC HOME LENDING, INC., A MASSACHUSSETTS CORPORATION	1	\$400,000.00	13.9
	HAMILTON NATIONAL MORTGAGE COMPANY	2	\$287,000.00	9.9
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	8	\$1,679,000.00	57.9
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$556,800.00	19.9
Total		13	\$2,922,800.00	100.0
3138MNUV0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,263,200.00	35.9
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	10	\$2,259,000.00	64.9
Total		14	\$3,522,200.00	100.0
3138MNUW8	A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$389,900.00	1.9
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	95	\$30,336,918.64	88.9
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,484,615.65	10.9
Total		110	\$34,211,434.29	100.0
3138MNUX6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	31	\$8,164,718.00	100.0
Total		31	\$8,164,718.00	100.0
3138MNUY4	AMERICAN HERITAGE CAPITAL LP	1	\$408,000.00	2.9
	CRESTLINE FUNDING CORP	2	\$498,000.00	3.9
	GOLDENWEST FEDERAL CREDIT UNION	1	\$110,000.00	0.9
	HOMEWAY MORTGAGE LLC	2	\$243,683.23	1.9
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$299,000.00	2.9

	KWIK MORTGAGE CORPORATION	1	\$398,000.00	2.3
	LENDERFI INC	1	\$248,876.36	1.7
	LO INC.	4	\$1,590,819.49	10.9
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$247,500.00	1.7
	LPMC, LLC, A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.8
	PLATINUM HOME MORTGAGE CORPORATION	1	\$254,500.00	1.7
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,662,450.00	39.9
	PROVIDENT FUNDING ASSOCIATES,L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,069,500.00	14.5
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,232,500.00	8.5
	SOUND MORTGAGE, INC	2	\$775,000.00	5.5
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$361,000.00	2.5
Total		56	\$14,512,829.08	100.0
3138MNUZ1	ASPIRE FINANCIAL, INC.	1	\$177,300.00	1.2
	ATLANTIC FINANCIAL INC	3	\$1,051,063.92	6.9
	ATLANTIC HOME LENDING, INC.	1	\$330,000.00	2.3
	BANKERS MORTGAGE LENDING INC.	1	\$281,500.00	1.9
	BARRONS MORTGAGE GROUP LTD	1	\$160,000.00	1.1
	FIRST HALLMARK MORTGAGE CORP	1	\$143,000.00	1.0
	FIRST HOPE MORTGAGES, INC	1	\$226,975.24	1.6
	FREEDOM CHOICE MORTGAGE LLC	2	\$609,400.00	4.2
	GREENTREE MORTGAGE COMPANY, L.P	3	\$995,300.00	6.9
	HAMILTON NATIONAL MORTGAGE COMPANY	16	\$3,718,600.00	25.6
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$305,000.00	2.1
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$6,034,161.65	41.5
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$682,800.00	4.7
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$240,000.00	1.7
	REPUBLIC STATE MORTGAGE CO.	2	\$397,782.00	2.7
	RESIDENTIAL HOME FUNDING CORP	1	\$119,261.55	0.8
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$367,500.00	2.5
Total		67	\$15,839,644.36	100.0
3138MNV23	AMERICASH, A CALIFORNIA CORPORATION	1	\$378,325.79	2.5
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	1.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$735,000.00	5.0
		1	\$417,000.00	2.8

	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY			
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$906,500.00	21.4
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$270,600.00	6.5
	REPUBLIC MORTGAGE HOME LOANS LLC	3	\$497,791.56	11.7
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$433,279.73	10.3
	THE MORTGAGE WAREHOUSE, LLC	1	\$245,000.00	5.9
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$187,000.00	4.4
Total		19	\$4,220,497.08	10.0
3138MNV31	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$136,000.00	3.3
	FREEDOM CHOICE MORTGAGE LLC	2	\$413,000.00	10.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,895,100.00	71.1
	RESIDENTIAL HOME FUNDING CORP	1	\$191,154.08	4.6
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$414,000.00	10.0
Total		17	\$4,049,254.08	10.0
3138MNV49	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,654,800.00	27.4
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,199,500.00	19.3
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,142,000.00	18.3
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	7	\$2,038,400.00	33.0
Total		22	\$6,034,700.00	10.0
3138MNV56	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,325,700.00	93.3
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$160,000.00	6.3
Total		8	\$2,485,700.00	10.0
3138MNV64	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,695,300.00	10.0
Total		9	\$2,695,300.00	10.0
3138MNV72	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$306,000.00	13.3
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,443,000.00	62.3

	PROVIDENT FUNDING ASSOCIATES,L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$328,500.00	14.3
	VERITAS FUNDING LLC	1	\$230,969.72	
Total		8	\$2,308,469.72	10
3138MNV80	ASPIRE FINANCIAL, INC.	1	\$403,500.00	14.3
	HAMILTON NATIONAL MORTGAGE COMPANY	1	\$350,000.00	12.1
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$160,000.00	5.3
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,722,100.00	59.3
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$242,000.00	8.3
Total		11	\$2,877,600.00	10
3138MNV98	PFG LOANS, INC., A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$739,000.00	14.3
	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	3	\$597,550.00	11.3
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,405,550.00	45.3
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$331,900.00	6.3
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	4	\$1,194,000.00	22.3
Total		21	\$5,268,000.00	10
3138MNVA5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,606,100.00	97.3
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$168,000.00	2.3
Total		21	\$5,774,100.00	10
3138MNVB3	AMERICASH, A CALIFORNIA CORPORATION	1	\$243,000.00	9.3
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,000.00	11.3
	HOMEWAY MORTGAGE LLC	1	\$99,749.65	3.3
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$60,300.00	2.3
	LENDERFI INC	1	\$350,000.00	13.3
	NEVADA MORTGAGE, INC.	1	\$150,000.00	5.3
	PERL MORTGAGE INC	1	\$143,500.00	5.3
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$696,200.00	26.3
	PROVIDENT FUNDING ASSOCIATES,L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$397,000.00	15.3
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$153,000.00	5.3

Total			12	\$2,592,749.65	10
3138MNV1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$94,581.45	1.
		ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	\$175,000.00	3.
		FIRST ILLINOIS MORTGAGE	1	\$400,000.00	7.
		FREEDOM CHOICE MORTGAGE LLC	3	\$557,000.00	10.
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$3,648,300.00	66.
		RADIUS FINANCIAL GROUP INC.	2	\$532,011.40	9.
		REPUBLIC STATE MORTGAGE CO.	1	\$71,000.00	1.
Total			25	\$5,477,892.85	10
3138MNV9		PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,606,050.00	47.
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,326,000.00	39.
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	2	\$461,000.00	13.
Total			14	\$3,393,050.00	10
3138MNV7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$997,000.00	43.
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,295,500.00	56.
Total			8	\$2,292,500.00	10
3138MNV4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,831,900.00	10.
Total			13	\$3,831,900.00	10
3138MNV2		FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$384,000.00	14.
		JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$239,500.00	9.
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$254,900.00	9.
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,721,000.00	66.
Total			9	\$2,599,400.00	10
3138MNV0		A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$213,500.00	2.
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$7,748,350.00	94.
		PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$241,600.00	2.

Total			27	\$8,203,450.00	10
3138MNVJ6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,534,750.00	10
Total			15	\$3,534,750.00	10
3138MNVK3		HOME FINANCING UNLIMITED, INC.	1	\$373,000.00	11.
		LEND SMART MORTGAGE, LLC	1	\$186,600.00	5.
		LENDERFI INC	2	\$585,304.28	17.
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$213,000.00	6.
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$214,004.54	6.
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$862,600.00	26.
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$250,000.00	7.
		SKYLINE FINANCIAL CORP.	1	\$273,764.00	8.
		ST. FIN CORP	1	\$326,500.00	9.
Total			13	\$3,284,772.82	10
3138MNVL1		ASPIRE FINANCIAL, INC.	2	\$331,816.17	7.
		ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	\$278,000.00	6.
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$198,000.00	4.
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$234,000.00	5.
		FREEDOM CHOICE MORTGAGE LLC	1	\$400,000.00	9.
		HAMILTON NATIONAL MORTGAGE COMPANY	1	\$200,000.00	4.
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,494,000.00	34.
		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$180,000.00	4
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$972,500.00	22.
Total			17	\$4,288,316.17	10
3138MNVN9		PFG LOANS, INC., A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$223,800.00	5.
		PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	3	\$627,000.00	14.
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,985,600.00	45
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	5	\$1,499,000.00	34.
Total			17	\$4,335,400.00	10
3138MNVN7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$4,338,750.00	10

Total			20	\$4,338,750.00	10
3138MNVP2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,322,050.00	10
Total			13	\$2,322,050.00	10
3138MNVQ0		CORNERSTONE MORTGAGE, INC.	1	\$229,500.00	6.3
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$273,200.00	7.0
		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$86,800.00	2.3
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,103,250.00	84.4
Total			17	\$3,692,750.00	10
3138MNV8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,643,500.00	10
Total			8	\$2,643,500.00	10
3138MNVS6		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$280,000.00	12.3
		FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$250,000.00	11.3
		KWIK MORTGAGE CORPORATION	2	\$634,300.00	28.3
		LEND SMART MORTGAGE, LLC	1	\$200,000.00	8.3
		LENDERFI INC	1	\$169,221.39	7.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$693,500.00	31.3
Total			9	\$2,227,021.39	10
3138MNV4		CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	1	\$383,368.81	13.3
		HAMILTON NATIONAL MORTGAGE COMPANY	3	\$647,750.00	22.3
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$796,500.00	28.3
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$648,000.00	22.3
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$349,000.00	12.3
Total			10	\$2,824,618.81	10
3138MNVU1		PFG LOANS, INC., A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$187,000.00	5.3
		PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	3	\$792,000.00	25.3
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,347,650.00	43.3
			1	\$412,000.00	13.3

		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION			
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	2	\$395,000.00	12.
Total			13	\$3,133,650.00	10
3138MNVV9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,930,600.00	94.
		PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$263,000.00	5.
Total			18	\$5,193,600.00	10
3138MNVW7		BAY-VALLEY MORTGAGE GROUP	1	\$101,000.00	2.
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$207,300.00	5.
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$824,000.00	21.
		LPMC, LLC	1	\$171,000.00	4.
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$191,500.00	5.
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,263,800.00	33.
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$711,000.00	18.
		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$293,200.00	7.
Total			15	\$3,762,800.00	10
3138MNVX5		A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$107,000.00	2.
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$161,290.00	4.
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	3	\$882,000.00	23.
		CENTRAL PACIFIC BANK	1	\$309,574.20	8.
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$253,000.00	6.
		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$390,000.00	10.
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$336,500.00	8.
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$257,000.00	6.
		REPUBLIC STATE MORTGAGE CO.	1	\$336,300.00	8.
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$395,000.00	10.
		RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$360,000.00	9.
Total			14	\$3,787,664.20	10

3138MNVY3	PFG LOANS, INC., A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$449,500.00	17.3
	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	1	\$232,000.00	9.5
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$393,000.00	15.5
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	5	\$1,481,000.00	57.5
Total		9	\$2,555,500.00	100.0
3138MNVZ0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,409,200.00	67.5
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$681,750.00	32.5
Total		9	\$2,090,950.00	100.0
3138MNV30	NAVY FEDERAL CREDIT UNION	37	\$8,000,714.29	100.0
Total		37	\$8,000,714.29	100.0
3138MNV48	NAVY FEDERAL CREDIT UNION	6	\$1,541,346.23	100.0
Total		6	\$1,541,346.23	100.0
3138MNV55	NAVY FEDERAL CREDIT UNION	15	\$3,237,645.63	100.0
Total		15	\$3,237,645.63	100.0
3138MNA4	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$181,200.00	2.5
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,444,000.00	86.5
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$425,000.00	6.5
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$218,000.00	3.5
Total		22	\$6,268,200.00	100.0
3138MNB2	AMERICASH, A CALIFORNIA CORPORATION	1	\$290,000.00	9.5
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$350,000.00	11.5
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$260,350.00	8.5
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,294,600.00	41.5
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$429,500.00	13.5
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$87,000.00	2.5
		1	\$406,000.00	13.5

		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY			
Total			12	\$3,117,450.00	10
3138MNBC0		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$413,081.77	13.
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,761,200.00	86.
Total			12	\$3,174,281.77	10
3138MNWD8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,189,800.00	10
Total			10	\$3,189,800.00	10
3138MNWE6		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$367,000.00	15.
		PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	2	\$677,500.00	28.
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$1,081,100.00	45.
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$245,000.00	10.
Total			7	\$2,370,600.00	10
3138MNWF3		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$336,000.00	8.
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$771,500.00	18.
		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$417,000.00	10.
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,323,400.00	56.
		RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$283,000.00	6.
Total			14	\$4,130,900.00	10
3138MNWG1		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$157,500.00	6.
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,236,900.00	85.
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$221,000.00	8.
Total			10	\$2,615,400.00	10
3138MNWH9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,288,500.00	43.
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$1,653,750.00	56.

Total			12	\$2,942,250.00	10
3138MNBWJ5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,028,650.00	10
Total			15	\$4,028,650.00	10
3138MNBWK2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,599,550.00	10
Total			11	\$2,599,550.00	10
3138MNBWL0		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$245,000.00	10.9
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$110,000.00	4
		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$280,000.00	11.9
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$287,000.00	12.9
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$206,500.00	8.9
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$952,000.00	40.9
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$260,000.00	11.9
Total			9	\$2,340,500.00	10
3138MNBWM8		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$324,900.00	8.9
		FIRST HOPE MORTGAGES, INC	1	\$261,806.14	6.9
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$772,500.00	20.9
		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$171,000.00	4.9
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$164,850.00	4.9
		PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	1	\$227,523.00	5.9
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,625,350.00	42.9
		PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$255,300.00	6.9
Total			16	\$3,803,229.14	10
3138MNBWN6		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$288,000.00	9.9
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,421,500.00	82.9
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$236,000.00	8.9

Total			12	\$2,945,500.00	10
3138MNWP1		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$412,500.00	9.9
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,143,950.00	90.1
Total			15	\$4,556,450.00	100
3138MNWQ9		ASPIRE FINANCIAL, INC.	1	\$176,580.00	7.3
		CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	1	\$257,476.08	10.3
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$163,000.00	6.9
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,804,750.00	75.5
Total			9	\$2,401,806.08	100
3138MP2P9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	76	\$24,201,815.00	100
Total			76	\$24,201,815.00	100
3138MP2Q7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	69	\$21,707,211.00	100
Total			69	\$21,707,211.00	100
3138MP2R5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	107	\$34,603,725.00	98.5
		Unavailable	1	\$353,155.42	1.5
Total			108	\$34,956,880.42	100
3138MP2S3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,753,850.00	100
Total			14	\$4,753,850.00	100
3138MP2T1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,862,389.00	100
Total			17	\$4,862,389.00	100
3138MP2U8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$20,135,950.00	100
Total			37	\$20,135,950.00	100
3138MP2V6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	70	\$22,025,557.00	100
Total			70	\$22,025,557.00	100
3138MP2X2			12	\$1,240,850.00	100

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY			
Total			12	\$1,240,850.00	10
3138MP2Y0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,676,050.00	10
Total			14	\$1,676,050.00	10
3138MP2Z7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,412,940.00	10
Total			10	\$1,412,940.00	10
3138MP3A1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,632,938.00	10
Total			17	\$4,632,938.00	10
3138MP3B9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,463,400.00	10
Total			6	\$1,463,400.00	10
3138MP3C7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,958,202.00	10
Total			7	\$1,958,202.00	10
3138MP3D5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,634,638.00	10
Total			14	\$4,634,638.00	10
3138MP3E3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,147,777.00	10
Total			17	\$1,147,777.00	10
3138MP3F0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$2,629,675.00	10
Total			27	\$2,629,675.00	10
3138MP3G8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,971,756.00	10
Total			17	\$1,971,756.00	10
3138MP3H6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	\$3,283,129.00	10
Total			24	\$3,283,129.00	10
3138MP3J2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,653,410.00	10
Total			10	\$1,653,410.00	10

3138MP3K9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$2,450,800.00	10
Total		12	\$2,450,800.00	10
3138MP3L7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	35	\$11,937,024.00	10
Total		35	\$11,937,024.00	10
3138MP3M5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,751,173.00	10
Total		17	\$4,751,173.00	10
3138MP3N3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	75	\$24,698,845.01	98.
	Unavailable	1	\$319,538.94	1.
Total		76	\$25,018,383.95	10
3138MP3P8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,854,997.00	10
Total		16	\$4,854,997.00	10
3138MP3Q6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$5,239,143.00	10
Total		15	\$5,239,143.00	10
3138MP3R4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$1,599,068.00	10
Total		21	\$1,599,068.00	10
3138MP3S2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$19,809,620.00	10
Total		37	\$19,809,620.00	10
3138MP3T0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	81	\$25,169,769.00	10
Total		81	\$25,169,769.00	10
3138MP3U7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,204,767.00	10
Total		19	\$1,204,767.00	10
3138MP3V5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	54	\$16,707,906.00	10
Total		54	\$16,707,906.00	10
3138MP3W3		15	\$2,091,042.00	10

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY			
Total			15	\$2,091,042.00	10
3138MP3X1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,801,571.00	10
Total			17	\$4,801,571.00	10
3138MP3Y9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$6,007,900.00	10
Total			18	\$6,007,900.00	10
3138MP3Z6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$5,095,126.00	10
Total			18	\$5,095,126.00	10
3138MP4A0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,765,735.00	10
Total			17	\$4,765,735.00	10
3138MP4B8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,038,093.00	10
Total			11	\$1,038,093.00	10
3138MP4C6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,791,323.00	10
Total			18	\$4,791,323.00	10
3138MP4D4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	53	\$15,797,370.00	10
Total			53	\$15,797,370.00	10
3138MP4E2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,184,065.00	10
Total			12	\$1,184,065.00	10
3138MP4F9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$2,035,995.00	10
Total			15	\$2,035,995.00	10
3138MP4G7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$1,565,865.00	10
Total			20	\$1,565,865.00	10
3138MP6C4		Unavailable	8	\$1,182,446.71	10
Total			8	\$1,182,446.71	10

3138MP6F7	PENNYMAC LOAN SERVICES	15	\$4,562,916.95	82.3
	PENNYMAC LOAN SERVICES, LLC	4	\$789,008.18	14.3
	PNMAC	1	\$194,500.00	3.3
Total		20	\$5,546,425.13	100.0
3138MP6G5	PENNYMAC LOAN SERVICES, LLC	20	\$5,466,086.21	100.0
Total		20	\$5,466,086.21	100.0
3138MP6H3	PENNYMAC LOAN SERVICES, LLC	23	\$6,368,015.77	100.0
Total		23	\$6,368,015.77	100.0
3138MP6J9	PENNYMAC LOAN SERVICES, LLC	10	\$1,258,529.63	100.0
Total		10	\$1,258,529.63	100.0
3138MP6K6	PENNYMAC LOAN SERVICES, LLC	5	\$1,119,847.03	100.0
Total		5	\$1,119,847.03	100.0
3138MPA88	FIRST FEDERAL BANK	66	\$15,259,401.17	100.0
Total		66	\$15,259,401.17	100.0
3138MPA96	FIRST FEDERAL BANK	19	\$3,960,749.30	100.0
Total		19	\$3,960,749.30	100.0
3138MPB20	ADAMS COUNTY NATIONAL BANK	1	\$129,790.90	1.3
	AZ HOME LOANS, INC	1	\$134,193.07	1.4
	BANK OF LEE'S SUMMIT	2	\$267,380.02	2.9
	CFS MORTGAGE CORPORATION	1	\$131,052.32	1.4
	FIRST BANK	1	\$138,761.21	1.5
	FIRST CENTURY BANK, N.A.	2	\$277,562.50	3.0
	FIRST MADISON VALLEY BANK	1	\$134,783.80	1.5
	FIRST MORTGAGE SERVICE, INC	1	\$143,219.26	1.5
	GOLDENWEST FED CREDIT UNION	1	\$134,932.90	1.5
	IQ CREDIT UNION	1	\$139,784.45	1.5
	MINNWEST MORTGAGE CORPORATION	1	\$144,552.83	1.6
	MOUNTAIN WEST BANK	2	\$276,734.34	3.0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$134,396.75	1.5
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$132,571.54	1.5
	RESOURCE FINANCIAL SERVICES	1	\$138,985.68	1.5
	SUNTRUST MORTGAGE, INC.	42	\$5,835,224.67	64.3
	THE FEDERAL SAVINGS BANK	1	\$138,786.34	1.5
	TOWNEBANK MORTGAGE	1	\$146,536.63	1.6
	TRADITION MORTGAGE	2	\$284,846.47	3.1
	VBS MORTGAGE,LLC.	1	\$135,785.97	1.5
Total		65	\$8,999,881.65	100.0

3138MPB38	COMMUNITY MORTGAGE GROUP, INC.	1	\$395,000.00	2.0
	FIRST NATIONAL BANK-JONESBORO	1	\$212,343.90	1.4
	GEORGIA BANKING COMPANY	1	\$335,572.84	2.3
	LIBERTY BANK, DBA LIBERTY MTG	1	\$226,798.38	1.6
	PREFERRED MORTGAGE GROUP, INC	1	\$558,215.24	3.9
	SACRAMENTO CREDIT UNION	1	\$292,325.64	1.9
	SUNTRUST MORTGAGE, INC.	48	\$13,067,458.66	86.9
Total		54	\$15,087,714.66	100.0
3138MPB46	AVALON MORTGAGE INC	1	\$165,327.56	3.9
	GOLDWATER BANK, NA	1	\$169,517.96	4.0
	SUNTRUST MORTGAGE, INC.	24	\$3,887,362.99	92.1
Total		26	\$4,222,208.51	100.0
3138MPB53	FIRST BANK	1	\$44,753.12	1.7
	GENCOR MORTGAGE INC	1	\$51,058.67	1.9
	SUNTRUST MORTGAGE, INC.	38	\$2,477,459.23	96.4
Total		40	\$2,573,271.02	100.0
3138MPB61	SUNTRUST MORTGAGE, INC.	13	\$2,087,996.96	100.0
Total		13	\$2,087,996.96	100.0
3138MPB79	SUNTRUST MORTGAGE, INC.	19	\$1,864,219.02	100.0
Total		19	\$1,864,219.02	100.0
3138MPB95	SUNTRUST MORTGAGE, INC.	5	\$1,162,125.77	100.0
Total		5	\$1,162,125.77	100.0
3138MPBA2	FIRST FEDERAL BANK	36	\$6,043,022.00	100.0
Total		36	\$6,043,022.00	100.0
3138MPBC8	OMEGA FINANCIAL SERVICES INC	1	\$121,159.33	11.3
	SUNTRUST MORTGAGE, INC.	8	\$951,735.00	88.7
Total		9	\$1,072,894.33	100.0
3138MPBD6	DACOTAH BANK	1	\$125,898.87	11.3
	SUNTRUST MORTGAGE, INC.	7	\$947,200.00	88.7
Total		8	\$1,073,098.87	100.0
3138MPBE4	1ST CONSTITUTION BANK	7	\$2,332,086.19	100.0
	ALCOVA MORTGAGE LLC	1	\$343,899.69	0.0
	ALIAN T MORTGAGE CORP	4	\$1,294,205.90	0.0
	AMERICAN MTG & EQUITY CONS INC	4	\$1,251,844.72	0.0
	AMERICAN SECURITY MTG CORP	1	\$367,836.87	0.0
	APEX HOME LOANS, INC.	1	\$374,500.00	0.0

ARCSTONE FINANCIAL INC	1	\$677,040.10	0.
AVEX FUNDING CORPORATION	1	\$517,642.75	0.
BANK OF NORTH CAROLINA	2	\$427,137.50	0.
BAY CAPITAL MORTGAGE CORPORATI	1	\$346,926.76	0.
BEST CAPITAL FUNDING	1	\$416,371.94	0.
BIG SKY WESTERN BANK	1	\$202,673.48	0.
BM REAL ESTATE SERVICES, INC.	1	\$299,052.70	0.
BRAZOS NATIONAL BANK	2	\$460,763.36	0.
CALABASAS FUNDING DBA CFC MTG	1	\$362,678.05	0.
CALIFORNIA MORTGAGE ADVISORS	2	\$832,029.28	0.
CFS MORTGAGE CORPORATION	1	\$280,576.78	0.
CHICAGO FINANCIAL SERVICES INC	1	\$250,130.97	0.
CITIZENS BANK OF ADA	1	\$283,545.18	0.
CITYWIDE HOME LOANS	1	\$415,685.55	0.
COAST 2 COAST FUNDING GROUP	1	\$383,395.67	0.
COMMUNITY FIRST NATIONAL BANK	4	\$1,138,678.45	0.
COMMUNITY MORTGAGE GROUP, INC.	4	\$1,299,129.27	0.
CONNECTICUT COMMUNITY BANK	2	\$705,409.88	0.
CONNECTICUT HOME MORTGAGE	3	\$1,178,254.97	0.
CORP. INVESTORS MTG GROUP INC.	13	\$4,197,715.68	2.
CORRIDOR MORTGAGE GROUP, INC.	1	\$592,295.43	0.
COUNTYBANK	2	\$422,824.37	0.
D.L. EVANS BANK	1	\$252,593.06	0.
DAMASCUS COMMUNITY BANK	1	\$519,250.77	0.
DAS ACQUISITION CO., LLC	2	\$823,666.76	0.
DIRECT MORTGAGE LOANS, LLC	1	\$352,884.14	0.
DIRECTORS FINANCIAL GROUP	1	\$413,891.22	0.
EMPRISE BANK	1	\$254,099.47	0.
ENTERPRISE BANK & TRUST	1	\$411,736.68	0.
EQUITABLE HOME MORTGAGE, INC.	2	\$652,001.98	0.
EUREKA HOMESTEAD	2	\$397,954.99	0.
F&M BANK	1	\$263,584.52	0.
F&M BANK AND TRUST COMPANY	1	\$410,701.33	0.
FAIRFIELD COUNTY BANK CORP.	3	\$1,184,267.93	0.
FARMERS AND MERCHANTS BANK-MD	2	\$505,059.88	0.
FEDERATED MORTGAGE CORP.	1	\$240,620.72	0.
FIRST AMERICAN BANK & TRUST	1	\$399,367.36	0.
FIRST BANK	1	\$182,718.24	0.
FIRST CAPITAL BANK OF KY	1	\$209,683.71	0.
FIRST CENTURY BANK, N.A.	7	\$2,283,241.39	1.
FIRST FEDERAL BANK OF WI	1	\$295,558.10	0.
FIRST FLORIDA BANK FKA DESTIN	2	\$649,646.61	0.
FIRST MADISON VALLEY BANK	1	\$179,716.72	0.
FIRST MORTGAGE SERVICE, INC	2	\$377,828.51	0.
FIRST NATIONAL BANK OF GRIFFIN	1	\$150,562.26	0.

FIRST NATIONAL BANK-JONESBORO	1	\$163,741.90	0.
FIRST NORTHERN BANK OF WYOMING	1	\$386,390.95	0.
FIRST SECURITY BK OF MISSOULA	1	\$155,948.76	0.
FIRSTBANK WHOLESALE	4	\$1,064,716.52	0.
GATEWAY BANK MORTGAGE, INC.	4	\$1,490,521.08	0.
GEORGIA BANK & TRUST COMPANY	1	\$320,982.88	0.
GEORGIA BANKING COMPANY	6	\$1,479,970.54	0.
GOLDEN EMPIRE MORTGAGE, INC.	1	\$394,391.83	0.
GOLDWATER BANK, NA	5	\$1,691,294.28	1.
GRAND VALLEY NATIONAL BANK	1	\$415,741.91	0.
GRAYSTONE MORTGAGE	3	\$1,014,982.81	0.
GREENCHOICE BANK FSB	1	\$376,808.48	0.
GROSSMONT SCHOOLS FCU	1	\$399,356.62	0.
GUARANTY BOND BANK	1	\$270,186.21	0.
HANCOCK MORTGAGE PARTNERS LLC	1	\$230,644.33	0.
HOMESTAR MTG DBA HS MTG INC.	1	\$416,329.27	0.
HOMETOWN MORTGAGE SERVICES	3	\$869,069.35	0.
INTEGRITY FIRST FINANCIAL GRP	3	\$1,120,172.60	0.
INTRUST BANK. N.A.	1	\$163,736.21	0.
INVESTAR BANK	1	\$415,685.55	0.
IQ CREDIT UNION	1	\$220,160.50	0.
IQUITABLE HOME MORTGAGE, INC.	2	\$512,683.33	0.
KITTREDGE MORTGAGE CORPORATION	1	\$210,168.72	0.
KS BANK INC.	1	\$250,596.28	0.
LEGACY NATIONAL BANK	2	\$588,682.54	0.
LIBERTY BANK, DBA LIBERTY MTG	2	\$508,338.70	0.
MEMBERS 1ST FEDERAL CREDIT CU	4	\$861,494.84	0.
MID AMERICA MORTGAGE SERVICES OF IL	1	\$371,000.00	0.
MID AMERICA MTG SOUTHERN IL	1	\$221,957.73	0.
MIDTOWN BANK AND TRUST CO	5	\$1,271,194.87	0.
MINNWEST MORTGAGE CORPORATION	1	\$160,603.17	0.
MONARCH BANKDBA MONARCH MTG	14	\$4,076,780.49	2.
MORTGAGE CAPITAL ASSOCIATES	1	\$408,707.62	0.
MORTGAGE CAPITAL PARTNERS INC.	3	\$1,448,017.56	0.
MOUNTAIN WEST BANK	1	\$156,869.83	0.
MOUNTAIN WEST BANK, NA	1	\$255,673.70	0.
NATIONAL BANK OF BLACKSBURG	2	\$576,086.38	0.
NORTH ISLAND CREDIT UNION	1	\$359,432.45	0.
NORTH SHORE COMMUNITY BANK	1	\$383,382.35	0.
OMEGA FINANCIAL SERVICES INC	1	\$291,389.85	0.
OPES ADVISORS, INC.	2	\$1,125,340.23	0.
PARK STERLING BANK	1	\$263,167.83	0.
PEAPACK-GLADSTONE BANK	2	\$635,711.24	0.
PEOPLES BANK	4	\$1,033,663.62	0.
PEOPLES BANK AND TRUST COMPANY	1	\$322,491.67	0.

	PEOPLES NATIONAL BANK	1	\$199,052.97	0.
	POINT MORTGAGE CORPORATION	2	\$480,265.15	0.
	PRECISION FUNDING GROUP, LLC	1	\$363,271.69	0.
	PREFERRED MORTGAGE GROUP, INC	10	\$3,409,079.78	2.
	PREMIER MORTGAGE SERVICES-CO	1	\$239,622.29	0.
	PRESIDENTIAL BANK, FSB	6	\$1,934,827.28	1.
	PRIMARY RESIDENTIAL MORTGAGE	9	\$3,134,543.61	2.
	PRINCETON FINANCIAL, LLC	3	\$1,179,868.76	0.
	QUAIL CREEK BANK MORTGAGE	1	\$174,719.74	0.
	RELIANCE BANK	1	\$321,093.87	0.
	RELIANT MORTGAGE COMPANY	1	\$383,421.64	0.
	RESOURCE FINANCIAL SERVICES	11	\$3,324,016.79	2.
	SAIL MORTGAGE CORPORATION	2	\$642,986.48	0.
	SANDY SPRING BANK	1	\$398,711.41	0.
	SERVIS FIRST BANK	1	\$378,828.09	0.
	SOUTHWEST BANK	2	\$759,501.70	0.
	SOUTHWEST DIRECT MORTGAGE	1	\$403,364.19	0.
	STARION FINANCIAL	2	\$583,060.66	0.
	STOCKMAN BANK	1	\$151,760.78	0.
	SUNTRUST MORTGAGE, INC.	156	\$52,324,464.22	34.
	TBI MORTGAGE COMPANY	2	\$552,537.92	0.
	TEXAS SECURITY BANK	2	\$651,700.08	0.
	THE EAST CAROLINA BANK	1	\$282,655.21	0.
	THE EQUITABLE BANK	2	\$630,747.40	0.
	THE FEDERAL SAVINGS BANK	10	\$3,197,503.46	2.
	THE HOME LENDING GROUP	1	\$412,350.03	0.
	TIDEWATER MORTGAGE SERVICES	1	\$415,685.55	0.
	TOWNEBANK MORTGAGE	13	\$4,220,115.93	2.
	TRADITION MORTGAGE	6	\$2,189,562.96	1.
	UNION MORTGAGE GROUP, INC.	4	\$1,288,913.52	0.
	VILLAGE BANK MORTGAGE CORP	4	\$828,878.51	0.
	WCS LENDING LLC	2	\$572,718.39	0.
	WELLESLEY BANK	1	\$313,259.43	0.
	WILLIAM RAVEIS MORTGAGE SERV	2	\$461,077.49	0.
	WYOMING BANK AND TRUST	1	\$257,400.31	0.
	YELLOWSTONE BANK	2	\$639,671.35	0.
Total		466	\$150,120,474.06	10
3138MPBF1	SUNTRUST MORTGAGE, INC.	265	\$73,914,226.10	10
Total		265	\$73,914,226.10	10
3138MPBG9	ALIAN T MORTGAGE CORP	1	\$322,397.96	1.
	BANK OF LEE'S SUMMIT	1	\$367,789.44	1.
	COMMERCIAL STATE BANK	1	\$375,381.95	1.
	CORP. INVESTORS MTG GROUP INC.	1	\$401,673.36	1.

	DAS ACQUISITION CO., LLC	1	\$358,825.11	1.3
	FAIRFIELD COUNTY BANK CORP.	1	\$376,755.66	1.3
	FARMERS AND MERCHANTS BANK-MD	1	\$394,350.73	1.4
	FEDERATED MORTGAGE CORP.	1	\$396,846.61	1.4
	FIRST FARMERS & MERCHANTS BANK	1	\$232,417.34	0.9
	FIRST NATIONAL BANK-JONESBORO	1	\$154,447.91	0.5
	FLATHEAD BANK	1	\$214,646.60	0.8
	JONAH BANK OF WYOMING	1	\$415,128.93	1.5
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$363,388.63	1.3
	NORTH SHORE COMMUNITY BANK	1	\$340,439.49	1.3
	RESOURCE FINANCIAL SERVICES	1	\$263,566.06	0.9
	SOUTHWEST DIRECT MORTGAGE	1	\$341,437.84	1.3
	STOCKMAN BANK	1	\$228,623.59	0.8
	SUNTRUST MORTGAGE, INC.	69	\$20,904,913.52	76.9
	TBI MORTGAGE COMPANY	2	\$811,251.16	2.9
Total		88	\$27,264,281.89	100.0
3138MPBH7	ALIAN T MORTGAGE CORP	1	\$63,903.61	1.9
	BIG SKY WESTERN BANK	2	\$137,551.11	2.9
	CUSTOMIZED MORTGAGE SOLUTIONS	1	\$76,181.11	1.3
	EMPRISE BANK	1	\$56,801.74	0.9
	FIRST CITIZENS NATIONAL BANK	1	\$68,301.45	1.0
	FIRST NATIONAL BANK-JONESBORO	1	\$43,937.72	0.7
	LIBERTY FIRST CREDIT UNION	1	\$52,426.03	0.7
	SUNTRUST MORTGAGE, INC.	81	\$5,394,178.53	91.3
Total		89	\$5,893,281.30	100.0
3138MPBJ3	FRONTIER FIN DBA FRONTIER MTG	1	\$172,726.04	2.9
	SUNTRUST MORTGAGE, INC.	44	\$8,214,262.00	97.1
Total		45	\$8,386,988.04	100.0
3138MPBK0	EUREKA HOMESTEAD	1	\$101,850.40	1.9
	MIDWEST FAMILY LENDING CORP	1	\$103,855.42	1.9
	PREO MORTGAGE, LLC	1	\$99,162.94	1.8
	SUNTRUST MORTGAGE, INC.	61	\$5,917,694.73	95.4
Total		64	\$6,222,563.49	100.0
3138MPBL8	SUNTRUST MORTGAGE, INC.	48	\$11,851,552.25	100.0
Total		48	\$11,851,552.25	100.0
3138MPBM6	CERTUSBANK, N.A.	1	\$117,125.32	2.9
	FIRST NATIONAL BANK OF PULASKI	1	\$124,815.85	2.9
	PEOPLES BANK-AR	1	\$118,329.26	2.9
	SUNTRUST MORTGAGE, INC.	36	\$4,244,955.73	92.3
Total		39	\$4,605,226.16	100.0

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3138MPBN4	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$317,015.60	4
	SUNTRUST MORTGAGE, INC.	34	\$7,222,260.81	95
Total		35	\$7,539,276.41	100
3138MPBP9	AMERICAN MTG & EQUITY CONS INC	1	\$145,535.28	2
	MORTGAGE INVESTMENT SERVICES C	2	\$286,764.88	4
	SERVIS FIRST BANK	1	\$142,577.98	2
	SUNTRUST MORTGAGE, INC.	46	\$6,325,463.96	91
Total		50	\$6,900,342.10	100
3138MPBQ7	SUNTRUST MORTGAGE, INC.	32	\$7,838,382.85	100
Total		32	\$7,838,382.85	100
3138MPBR5	COMMERCE BANK	1	\$270,071.13	7
	FIRSTBANK WHOLESALE	1	\$263,848.70	7
	PRIMARY RESIDENTIAL MORTGAGE	1	\$364,474.16	9
	SUNTRUST MORTGAGE, INC.	10	\$2,752,190.00	75
Total		13	\$3,650,583.99	100
3138MPBS3	SUNTRUST MORTGAGE, INC.	18	\$5,305,628.03	100
Total		18	\$5,305,628.03	100
3138MPBT1	APEX HOME LOANS, INC.	2	\$769,906.78	21
	CALIFORNIA MORTGAGE ADVISORS	1	\$414,703.80	11
	DAS ACQUISITION CO., LLC	1	\$195,283.35	5
	FIRST HOME MORTGAGE CORP	1	\$293,978.79	8
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$188,733.70	5
	PRIMARY RESIDENTIAL MORTGAGE	1	\$244,305.30	6
	SUNTRUST MORTGAGE, INC.	4	\$1,540,281.13	42
Total		11	\$3,647,192.85	100
3138MPBU8	ALCOVA MORTGAGE LLC	1	\$72,774.86	2
	BENEFIT BANK	1	\$79,615.57	2
	CITIZENS COMMUNITY BANK	1	\$71,884.19	2
	FIRST BANK AND TRUST	1	\$82,370.17	2
	HANCOCK BANK	1	\$64,897.70	1
	KITTREDGE MORTGAGE CORPORATION	1	\$79,871.32	2
	MIDTOWN BANK AND TRUST CO	1	\$72,882.58	2
	MINNWEST MORTGAGE CORPORATION	1	\$64,600.16	1
	NORTH CAROLINA COMMUNITY FCU	1	\$81,870.95	2
	RIVER COMMUNITY BANK	1	\$79,876.83	2
	SECURITY NATL BK OF ENID	1	\$69,587.89	2
	SUNTRUST MORTGAGE, INC.	38	\$2,631,376.39	76
Total		49	\$3,451,608.61	100

3138MPBV6	SUNTRUST MORTGAGE, INC.	8	\$2,230,928.00	100.00
Total		8	\$2,230,928.00	100.00
3138MPBW4	ADAMS COUNTY NATIONAL BANK	1	\$99,061.18	1.49
	AMERICAN GATEWAY BANK	1	\$103,334.25	1.50
	BANK OF LEE'S SUMMIT	1	\$109,830.63	1.57
	BENEFIT BANK	1	\$99,684.80	1.45
	CITIZENS BANK OF ADA	1	\$102,027.45	1.47
	D.L. EVANS BANK	1	\$98,251.79	1.42
	FIRST BANK	1	\$107,592.16	1.54
	FIRSTBANK WHOLESALE	1	\$87,864.50	1.27
	MALVERN NATIONAL BANK	1	\$94,856.92	1.37
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$87,364.68	1.26
	PARK BANK	1	\$97,845.77	1.40
	PEOPLES BANK	1	\$106,336.03	1.52
	PREMIER BANK-IA	1	\$89,664.75	1.29
	RESOURCE FINANCIAL SERVICES	1	\$92,354.42	1.33
	SUNTRUST MORTGAGE, INC.	47	\$4,618,642.09	66.43
	THE EQUITABLE BANK	1	\$88,157.97	1.26
	VALLEY BANK OF RONAN	1	\$89,983.76	1.29
Total		63	\$6,172,853.15	100.00
3138MPBX2	SCOTT CREDIT UNION	1	\$227,296.84	7.10
	SUNTRUST MORTGAGE, INC.	14	\$2,989,163.80	92.90
Total		15	\$3,216,460.64	100.00
3138MPBY0	ADAMS COUNTY NATIONAL BANK	1	\$111,819.85	2.20
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$114,954.80	2.26
	COMMERCE BANK	1	\$118,221.67	2.32
	FLORIDA PARISHES BANK	1	\$115,825.29	2.27
	GRAYSTONE MORTGAGE	1	\$114,629.53	2.25
	IQ CREDIT UNION	1	\$116,815.87	2.29
	MINNWEST MORTGAGE CORPORATION	1	\$116,071.01	2.27
	MONARCH BANKDBA MONARCH MTG	1	\$111,469.67	2.20
	MOUNTAIN WEST BANK	1	\$124,498.24	2.37
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$122,060.95	2.33
	PRINCETON FINANCIAL, LLC	1	\$119,811.15	2.29
	SAIL MORTGAGE CORPORATION	1	\$116,815.87	2.27
	SUNTRUST MORTGAGE, INC.	33	\$3,924,736.58	71.50
	TBI MORTGAGE COMPANY	1	\$124,798.94	2.36
Total		46	\$5,452,529.42	100.00
3138MPBZ7	APEX HOME LOANS, INC.	1	\$215,660.06	3.00
	PARK BANK	1	\$285,048.65	3.90

	PRINCETON FINANCIAL, LLC	1	\$152,220.39	2.
	SUNTRUST MORTGAGE, INC.	22	\$4,752,958.26	81.
	THE FEDERAL SAVINGS BANK	1	\$412,891.39	7.
Total		26	\$5,818,778.75	10
3138MPC29	SUNTRUST MORTGAGE, INC.	7	\$1,114,150.00	10
Total		7	\$1,114,150.00	10
3138MPC37	SUNTRUST MORTGAGE, INC.	23	\$4,100,067.25	10
Total		23	\$4,100,067.25	10
3138MPC45	SUNTRUST MORTGAGE, INC.	7	\$1,105,695.97	10
Total		7	\$1,105,695.97	10
3138MPC52	SUNTRUST MORTGAGE, INC.	19	\$3,525,565.79	96.
	V.I.P. MORTGAGE INC.	1	\$145,718.00	3.
Total		20	\$3,671,283.79	10
3138MPC60	SUNTRUST MORTGAGE, INC.	12	\$1,925,778.16	10
Total		12	\$1,925,778.16	10
3138MPC78	AMERICAN MTG & EQUITY CONS INC	1	\$61,320.80	4.
	LEADER MORTGAGE COMPANY, INC.	1	\$55,197.77	4.
	SUNTRUST MORTGAGE, INC.	18	\$1,113,472.07	90.
Total		20	\$1,229,990.64	10
3138MPC86	ALCOVA MORTGAGE LLC	1	\$89,630.53	8.
	HANCOCK MORTGAGE PARTNERS LLC	1	\$98,489.84	9.
	SUNTRUST MORTGAGE, INC.	9	\$858,806.46	82.
Total		11	\$1,046,926.83	10
3138MPC94	FARMINGTON FINANCIAL GROUP	1	\$383,504.50	5
	SUNTRUST MORTGAGE, INC.	29	\$6,230,968.74	94
Total		30	\$6,614,473.24	10
3138MPCA1	SUNTRUST MORTGAGE, INC.	15	\$2,515,822.43	10
Total		15	\$2,515,822.43	10
3138MPCB9	SUNTRUST MORTGAGE, INC.	5	\$2,463,289.51	10
Total		5	\$2,463,289.51	10
3138MPCC7	MCJAB, INC. DBA FIRST CALIF	1	\$486,232.23	2.
	MORTGAGE CAPITAL PARTNERS INC.	1	\$514,207.07	2.
	PREFERRED MORTGAGE GROUP, INC	1	\$485,591.80	2.
	SUNTRUST MORTGAGE, INC.	33	\$17,468,967.32	92.

Total			36	\$18,954,998.42	10
3138MPCE3	SUNTRUST MORTGAGE, INC.		3	\$1,464,410.32	72.
	WEST TOWN SAVINGS BANK		1	\$546,480.42	27.
Total			4	\$2,010,890.74	10
3138MPCF0	SUNTRUST MORTGAGE, INC.		19	\$3,567,086.67	10
Total			19	\$3,567,086.67	10
3138MPCG8	SUNTRUST MORTGAGE, INC.		37	\$6,200,329.56	10
Total			37	\$6,200,329.56	10
3138MPCH6	CANYON COMMUNITY BANK NA		1	\$303,032.70	3.
	MOUNTAIN WEST BANK		1	\$89,184.89	
	SUNTRUST MORTGAGE, INC.		36	\$8,500,112.18	95.
Total			38	\$8,892,329.77	10
3138MPCJ2	SUNTRUST MORTGAGE, INC.		79	\$15,349,345.50	10
Total			79	\$15,349,345.50	10
3138MPCK9	SUNTRUST MORTGAGE, INC.		50	\$9,136,753.54	10
Total			50	\$9,136,753.54	10
3138MPCL7	SUNTRUST MORTGAGE, INC.		15	\$2,482,309.27	10
Total			15	\$2,482,309.27	10
3138MPCM5	SUNTRUST MORTGAGE, INC.		21	\$3,595,662.82	10
Total			21	\$3,595,662.82	10
3138MPCN3	SUNTRUST MORTGAGE, INC.		26	\$5,412,417.16	10
Total			26	\$5,412,417.16	10
3138MPCP8	SUNTRUST MORTGAGE, INC.		64	\$12,111,621.11	10
Total			64	\$12,111,621.11	10
3138MPCQ6	SUNTRUST MORTGAGE, INC.		35	\$5,553,525.17	10
Total			35	\$5,553,525.17	10
3138MPCR4	1ST BANK A WYOMING CORPORATION		1	\$64,447.86	2.
	CENTRAL MINNESOTA CREDIT UNION		1	\$82,626.95	2.
	COMMUNITY FIRST NATIONAL BANK		1	\$76,653.92	2.
	DACOTAH BANK		1	\$75,613.34	2.
	EUREKA HOMESTEAD		1	\$80,635.95	2.
	FIRST NATIONAL BANK OF GRIFFIN		1	\$47,287.35	1.
	FIRST NTL BNK OF EASTERN AR		1	\$59,730.33	2.

	HORIZON BANK-NE	1	\$56,000.00	1.9
	IDAHO FIRST BANK	1	\$80,138.19	2.7
	INTRUST BANK. N.A.	1	\$84,617.96	2.8
	INVESTAR BANK	1	\$81,676.28	2.7
	MID AMERICA MTG SOUTHERN IL	1	\$81,000.00	2.7
	SERVIS FIRST BANK	1	\$61,142.02	2.0
	STOCKMAN BANK	2	\$143,247.25	4.7
	SUNTRUST MORTGAGE, INC.	28	\$1,819,011.88	62.1
Total		43	\$2,893,829.28	10.0
3138MPCS2	AMERICAN MTG & EQUITY CONS INC	1	\$103,034.82	2.9
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$86,199.38	2.5
	CITIZENS BANK OF ADA	1	\$105,025.82	2.9
	CITIZENS COMMUNITY BANK	1	\$97,118.05	2.7
	FIRST MORTGAGE SERVICE, INC	1	\$99,550.55	2.7
	FIRST NORTHERN BANK OF WYOMING	1	\$105,523.58	2.9
	INTRUST BANK. N.A.	1	\$99,551.54	2.7
	KS BANK INC.	1	\$99,072.93	2.7
	PEOPLES BANK-AR	1	\$93,579.19	2.6
	SHERBURNE STATE BANK	1	\$102,538.90	2.7
	SOUTHERN COMMUNITY B&T-NC	1	\$108,012.35	2.8
	SUNTRUST MORTGAGE, INC.	25	\$2,406,754.03	63.1
	TBI MORTGAGE COMPANY	1	\$99,100.07	2.7
	THE BUSINESS BANK	1	\$99,017.29	2.7
	WCS FUNDING GROUP INC	1	\$86,020.00	2.4
Total		39	\$3,790,098.50	10.0
3138MPCT0	1ST CONSTITUTION BANK	4	\$721,575.70	0.9
	ADAMS COUNTY NATIONAL BANK	4	\$856,951.97	0.9
	ALCOVA MORTGAGE LLC	2	\$537,419.60	0.9
	AMERICA'S CHOICE HOME LOANS	5	\$1,561,076.01	1.4
	AMERICA'S CREDIT UNION	1	\$255,347.15	0.9
	AMERICAN MTG & EQUITY CONS INC	1	\$194,123.57	0.9
	ANCHOR FUNDING CORPORATION	1	\$321,050.51	0.9
	AT & T FAMILY FEDERAL CREDIT UNION	5	\$669,795.97	0.9
	AVALON MORTGAGE INC	1	\$118,000.00	0.9
	BANK OF CLARENDON (THE)	1	\$262,813.43	0.9
	BANK OF LEE'S SUMMIT	2	\$334,738.70	0.9
	BANK OF SOUTH CAROLINA	2	\$600,101.85	0.9
	BRAZOS NATIONAL BANK	1	\$199,897.50	0.9
	CALIFORNIA MORTGAGE ADVISORS	1	\$381,535.24	0.9
	CAROLINA MORTGAGE COMPANY	2	\$394,120.94	0.9
	CHICAGO FINANCIAL SERVICES INC	1	\$371,000.00	0.9
	CITIZENS COMMUNITY BANK	2	\$449,895.12	0.9
	CITY FIRST MORTGAGE SERVICES	1	\$285,710.07	0.9

COASTAL CAROLINA NATIONAL BANK	1	\$223,988.73	0.
COMMUNITY BANK AND TRUST	2	\$437,922.85	0.
COMMUNITY FIRST NATIONAL BANK	1	\$195,517.27	0.
CORNERSTONE MORTGAGE COMPANY	3	\$968,561.75	0.
CORP. INVESTORS MTG GROUP INC.	3	\$1,033,334.67	0.
CUSTOMIZED MORTGAGE SOLUTIONS	1	\$398,202.18	0.
D.L. EVANS BANK	1	\$132,999.53	0.
DAS ACQUISITION CO., LLC	5	\$1,260,297.33	0.
EMPRISE BANK	1	\$257,238.61	0.
EUREKA HOMESTEAD	2	\$544,043.73	0.
F&M BANK AND TRUST COMPANY	1	\$415,125.78	0.
FARMERS STATE BANK	1	\$123,442.68	0.
FEDERATED MORTGAGE CORP.	1	\$298,651.64	0.
FIRST AMERICAN BANK & TRUST	2	\$522,239.99	0.
FIRST BANK	2	\$537,572.94	0.
FIRST CENTURY BANK, N.A.	3	\$811,834.70	0.
FIRST DAKOTA NATIONAL BANK	2	\$458,111.70	0.
FIRST FARMERS & MERCHANTS BANK	3	\$457,540.40	0.
FIRST FLORIDA BANK FKA DESTIN	1	\$187,652.78	0.
FIRST HOME MORTGAGE CORP	1	\$344,868.22	0.
FIRST MADISON VALLEY BANK	1	\$191,737.79	0.
FIRST MORTGAGE SERVICE, INC	5	\$991,822.08	0.
FIRST NTL BNK OF EASTERN AR	1	\$66,499.76	0.
FIRST STATE BANK OF ST CHARLES	1	\$346,256.40	0.
FIRSTBANK SOUTHWEST	1	\$273,962.11	0.
FIRSTBANK WHOLESALE	2	\$807,841.43	0.
FLORIDA PARISHES BANK	2	\$530,604.41	0.
GEORGETOWN MORTGAGE, LLC	1	\$256,143.56	0.
GEORGIA BANK & TRUST COMPANY	1	\$151,623.10	0.
GOLDEN EMPIRE MORTGAGE, INC.	2	\$564,459.04	0.
GOLDWATER BANK, NA	2	\$316,786.89	0.
GRAYSTONE MORTGAGE	1	\$132,537.79	0.
HANCOCK BANK	5	\$897,300.11	0.
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$405,170.72	0.
HOME BANK AND TRUST COMPANY	1	\$212,042.67	0.
HOMESTAR MTG DBA HS MTG INC.	1	\$222,000.00	0.
HOMETOWN MORTGAGE SERVICES	1	\$143,695.08	0.
HYDE PARK BANK AND TRUST	1	\$151,316.83	0.
IDAHO FIRST BANK	3	\$549,519.02	0.
INDIANA MEMBERS CREDIT UNION	2	\$463,304.71	0.
INTEGRITY FIRST FINANCIAL GRP	2	\$448,878.29	0.
INTRUST BANK. N.A.	5	\$1,135,988.06	0.
KANSAS STATE BANK-MANHATTAN	1	\$289,692.09	0.
LEGACY NATIONAL BANK	1	\$140,614.86	0.
MAGNOLIA STATE BANK	1	\$408,157.23	0.

MALVERN NATIONAL BANK	2	\$177,587.32	0.
MID AMERICA MORTGAGE SERVICES OF IL	1	\$159,728.85	0.
MIDTOWN BANK AND TRUST CO	1	\$369,332.52	0.
MINNWEST MORTGAGE CORPORATION	3	\$498,394.59	0.
MORTGAGE CAPITAL ASSOCIATES	5	\$1,842,364.84	1.
MORTGAGE CAPITAL PARTNERS INC.	4	\$1,194,606.55	
MORTGAGE INVESTMENT SERVICES C	1	\$114,483.13	0.
MORTGAGE TRUST INC.	1	\$374,000.00	0.
MOUNTAIN WEST BANK	3	\$585,957.07	0.
MOUNTAIN WEST BANK, NA	1	\$231,952.77	0.
NORTH SHORE COMMUNITY BANK	1	\$352,408.93	0.
OMEGA FINANCIAL SERVICES INC	1	\$199,058.33	0.
PATRIOT COMMUNITY BANK	1	\$294,669.61	0.
PEOPLES BANK	1	\$143,246.69	0.
PEOPLES NATIONAL BANK	2	\$728,504.51	0.
PREFERRED MORTGAGE GROUP, INC	1	\$333,494.33	0.
PREMIER COMMERCIAL BANK	2	\$455,531.75	0.
PRIMARY RESIDENTIAL MORTGAGE	2	\$402,482.85	0.
QUAIL CREEK BANK MORTGAGE	2	\$494,522.88	0.
RESOURCE FINANCIAL SERVICES	13	\$3,166,743.06	2.
SECURITY BANK OF KANSAS CITY	1	\$309,602.20	0.
SENTRY BANK	1	\$415,125.78	0.
SHERBURNE STATE BANK	1	\$271,772.99	0.
SOUTHERN COMMUNITY B&T-NC	1	\$110,998.86	0.
SOUTHWEST BANK	2	\$596,214.29	0.
STARION FINANCIAL	2	\$519,156.08	0.
SUNTRUST MORTGAGE, INC.	368	\$98,905,080.86	65.
TBI MORTGAGE COMPANY	2	\$450,855.73	0.
TEXAS SECURITY BANK	2	\$538,319.57	0.
THE BUSINESS BANK	3	\$700,960.20	0.
THE EQUITABLE BANK	2	\$446,677.85	0.
THE HOME LENDING GROUP	2	\$459,425.76	0.
TIDEWATER HOME FUNDING LLC.	1	\$403,179.71	0.
TOWNEBANK MORTGAGE	1	\$398,202.18	0.
TRADITION MORTGAGE	1	\$378,292.07	0.
UNIFIRST MORTGAGE CORPORATION	1	\$355,942.98	0.
UNION BANK AND TRUST	1	\$141,162.67	0.
UNITED BANK	1	\$413,247.26	0.
V.I.P. MORTGAGE INC.	2	\$769,625.27	0.
VILLAGE BANK MORTGAGE CORP	1	\$333,295.22	0.
WATERMARK CAPITAL INC	1	\$413,247.26	0.
WESTERN RELIANCE FUNDING GROUP	1	\$415,105.63	0.
WESTERN SECURITY BANK	1	\$241,827.04	0.
WILLAMETTE VALLEY DBA BK OF OR	3	\$973,604.33	0.
YELLOWSTONE BANK	1	\$214,531.42	0.

		YUKON NATIONAL BANK	3	\$659,484.77	0.
Total			573	\$150,176,263.40	10
3138MPCU7		ALCOVA MORTGAGE LLC	1	\$56,000.00	0.
		ALIAN T MORTGAGE CORP	1	\$69,063.25	0.
		AMERICA'S CHOICE HOME LOANS	1	\$70,435.17	0.
		AMERICAN MTG & EQUITY CONS INC	1	\$81,635.10	0.
		ARIZONA CENTRAL CREDIT UNION	2	\$121,388.03	1.
		BANK OF COLORADO	1	\$66,808.98	0.
		BANK OF LEE'S SUMMIT	2	\$105,059.76	1.
		BOULEVARD BANK	2	\$115,585.17	1.
		COASTAL CAROLINA NATIONAL BANK	1	\$83,626.19	0.
		COUNTYBANK	1	\$71,800.00	0.
		EUREKA HOMESTEAD	1	\$64,713.62	0.
		FARMERS AND MERCHANTS BANK-MD	1	\$74,666.25	0.
		FIRST AMERICAN BANK	1	\$61,843.97	0.
		FIRST BANK	4	\$285,392.51	2.
		FIRST CENTURY BANK, N.A.	1	\$61,724.10	0.
		FIRST MORTGAGE SERVICE, INC	1	\$81,635.10	0.
		FLORIDA PARISHES BANK	1	\$39,789.26	0.
		GRAYSTONE MORTGAGE	2	\$146,345.85	1.
		INLAND HOME MORTGAGE COMPANY	1	\$84,529.67	0.
		KENTUCKY NEIGHBORHOOD BANK	1	\$53,859.25	0.
		LIBERTY BANK OF ARKANSAS	1	\$84,625.51	0.
		MEMBERS 1ST FEDERAL CREDIT CU	2	\$130,220.64	1.
		MIDWEST MORTGAGE CAPITAL LLC	1	\$72,687.92	0.
		MORTGAGE INVESTMENT SERVICES C	1	\$78,157.59	0.
		NORTH COUNTY CREDIT UNION	1	\$77,652.89	0.
		PEOPLES BANK	1	\$69,691.59	0.
		PINNACLE BANK-TORRINGTON	1	\$69,691.59	0.
		QUEENSBOROUGH NATIONAL B&T CO.	2	\$167,459.09	1.
		SUNTRUST MORTGAGE, INC.	114	\$7,375,290.01	71.
		THE FEDERAL SAVINGS BANK	1	\$67,999.56	0.
		TOWNEBANK MORTGAGE	1	\$83,644.50	0.
		TRADITION MORTGAGE	1	\$67,376.25	0.
		VBS MORTGAGE,LLC.	2	\$158,006.31	1.
Total			156	\$10,298,404.68	10
3138MPCV5		ALCOVA MORTGAGE LLC	1	\$100,000.00	0.
		AMERICAN MTG & EQUITY CONS INC	1	\$109,510.50	0.
		ARIZONA CENTRAL CREDIT UNION	1	\$101,014.40	0.
		BANK VISTA	1	\$93,884.19	0.
		CABRILLO CREDIT UNION	1	\$103,625.44	0.
		CITIZENS BANK OF ADA	1	\$88,604.73	0.
		CITIZENS COMMUNITY BANK	1	\$95,577.04	0.

	COMMUNITY FIRST NATIONAL BANK	1	\$100,821.49	0.
	COMMUNITYBANK OF TEXAS, NA	1	\$99,152.34	0.
	FIRST CAPITAL BANK	1	\$109,414.21	0.
	FIRST DAKOTA NATIONAL BANK	1	\$87,412.86	0.
	FIRST FARMERS & MERCHANTS BANK	2	\$197,863.93	1.
	FIRST MORTGAGE SERVICE, INC	1	\$109,019.83	0.
	FLORIDA PARISHES BANK	1	\$106,030.78	0.
	HANCOCK BANK	2	\$178,404.00	1.
	HOMETRUST MORTGAGE CORPORATION	1	\$104,537.39	0.
	HOUSTONIAN MTG	1	\$97,143.95	0.
	IQ CREDIT UNION	3	\$296,406.08	2.
	KS BANK INC.	1	\$89,544.54	0.
	LAWRENCE BANK	1	\$105,528.30	0.
	LIBERTY FIRST CREDIT UNION	1	\$86,317.71	0.
	MEMBERS 1ST FEDERAL CREDIT CU	6	\$583,922.93	4.
	MID AMERICA COLUMBIA, MO	1	\$99,554.99	0.
	MINNWEST MORTGAGE CORPORATION	1	\$91,180.22	0.
	MORTGAGE INVESTMENT SERVICES C	1	\$98,771.62	0.
	MOUNTAIN WEST BANK	2	\$202,706.38	1.
	NBG DBA THE NTL BANK OF GA	1	\$96,144.21	0.
	PRIMARY RESIDENTIAL MORTGAGE	2	\$180,658.90	1.
	RESOURCE FINANCIAL SERVICES	1	\$95,572.80	0.
	SECKEL CAPITAL, LLC	1	\$100,108.91	0.
	SOUTHERN BANK	1	\$99,135.16	0.
	STELLARONE BANK	1	\$91,187.67	0.
	SUNTRUST MORTGAGE INC	1	\$87,110.63	0.
	SUNTRUST MORTGAGE, INC.	89	\$8,797,573.78	65.
	TOWNEBANK MORTGAGE	1	\$104,532.75	0.
	VERITAS FUNDING, LLC	2	\$194,954.48	1.
Total		136	\$13,382,929.14	10
3138MPCW3	SUNTRUST MORTGAGE, INC.	9	\$1,911,841.43	10.
Total		9	\$1,911,841.43	10
3138MPCX1	SUNTRUST MORTGAGE, INC.	12	\$2,414,331.04	10.
Total		12	\$2,414,331.04	10
3138MPCY9	AMERIPRO FUNDING DBA LAND MTG	1	\$292,996.98	12.
	CITIZENS NATIONAL BANK	1	\$240,900.94	10.
	COUNTYBANK	1	\$125,221.11	5.
	SUNTRUST MORTGAGE, INC.	10	\$1,652,217.53	71.
Total		13	\$2,311,336.56	10
3138MPCZ6	1ST CONSTITUTION BANK	1	\$222,043.32	0.
	ADAMS COUNTY NATIONAL BANK	1	\$243,786.98	0.

ADVANCE MORTGAGE CORPORATION	1	\$218,133.63	0.
AIL MORTGAGE CORPORATION	1	\$348,442.49	0.
ALAMEDA MORTGAGE CORPORATION	1	\$252,750.23	0.
AMERICA'S CHOICE HOME LOANS	1	\$233,964.63	0.
AMERICAN MTG & EQUITY CONS INC	4	\$1,145,850.13	0.
AMERICAN SECURITY MTG CORP	1	\$413,284.24	0.
ANCHOR FUNDING INC.	2	\$763,590.53	0.
APEX HOME LOANS, INC.	4	\$933,733.93	0.
ATLANTIC HOME LENDING, INC.	1	\$324,051.51	0.
ATLANTIC NATIONAL BANK	1	\$313,014.81	0.
AVALON MORTGAGE INC	1	\$242,000.00	0.
BANK OF COLORADO	2	\$543,726.36	0.
BANK OF NORTH CAROLINA	1	\$159,295.07	0.
BANK OF SOUTH CAROLINA	1	\$268,798.49	0.
BANKERS TRUST-CEDAR RAPIDS	1	\$155,724.61	0.
BM REAL ESTATE SERVICES, INC.	3	\$958,747.44	0.
BRAZOS NATIONAL BANK	2	\$318,210.48	0.
CALABASAS FUNDING DBA CFC MTG	3	\$1,036,885.88	0.
CALIFORNIA MORTGAGE ADVISORS	3	\$1,132,709.96	0.
CAPSTONE DIRECT, INC.	1	\$396,435.72	0.
CENTURY BANK-NM	1	\$380,578.29	0.
CERTUSBANK, N.A.	1	\$200,959.56	0.
CFS MORTGAGE CORPORATION	1	\$193,145.27	0.
CHICAGO FINANCIAL SERVICES INC	1	\$417,000.00	0.
CITIZENS BANK	1	\$241,918.65	0.
CITIZENS COMMUNITY BANK	1	\$150,487.17	0.
CITY FIRST MORTGAGE SERVICES	4	\$1,301,403.87	0.
COMMERCIAL STATE BANK	1	\$192,595.77	0.
COMMUNITY MORTGAGE GROUP, INC.	2	\$414,018.24	0.
CONNECTICUT COMMUNITY BANK	1	\$208,069.95	0.
CONNECTICUT HOME MORTGAGE	1	\$189,169.57	0.
CORP. INVESTORS MTG GROUP INC.	7	\$1,848,313.50	1.
COUNTYBANK	1	\$186,322.37	0.
CUSTOMIZED MORTGAGE SOLUTIONS	2	\$365,960.80	0.
D.L. EVANS BANK	1	\$345,362.31	0.
DAMASCUS COMMUNITY BANK	1	\$185,829.24	0.
DAS ACQUISITION CO., LLC	5	\$1,711,747.30	1.
DIRECT MORTGAGE LOANS, LLC	2	\$525,071.80	0.
EMPRISE BANK	1	\$310,784.63	0.
ENTERPRISE BANK & TRUST	1	\$398,219.99	0.
EQUITY LOANS, LLC	1	\$293,857.96	0.
EUREKA HOMESTEAD	2	\$333,549.31	0.
F&M BANK	2	\$577,638.90	0.
F&M BANK AND TRUST COMPANY	1	\$184,838.15	0.
FARMERS & STOCKMENS/CB&T MTG	1	\$276,762.89	0.

FEDERATED MORTGAGE CORP.	2	\$782,495.44	0.
FIRST BANK	6	\$1,354,153.34	0.
FIRST CAPITAL BANK OF KY	3	\$575,082.12	0.
FIRST CENTURY BANK, N.A.	5	\$1,361,006.19	0.
FIRST FARMERS & MERCHANTS BANK	1	\$347,446.95	0.
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$378,308.99	0.
FIRST MORTGAGE SERVICE, INC	1	\$206,641.37	0.
FIRST NATIONAL BANK OF GRIFFIN	1	\$206,146.57	0.
FIRSTBANK WHOLESALE	3	\$1,179,513.88	0.
FRONTIER FIN DBA FRONTIER MTG	1	\$396,434.72	0.
GATEWAY BANK MORTGAGE, INC.	1	\$216,075.13	0.
GEORGETOWN MORTGAGE, LLC	1	\$280,301.94	0.
GOLDEN EMPIRE MORTGAGE, INC.	4	\$1,349,304.09	0.
GOLDENWEST FED CREDIT UNION	1	\$248,267.87	0.
GOLDWATER BANK, NA	3	\$783,984.13	0.
GRAYSTONE MORTGAGE	2	\$616,884.73	0.
GSF MORTGAGE CORPORATION	1	\$241,825.78	0.
HALLMARK HOME MORTGAGE	1	\$384,000.00	0.
HANCOCK MORTGAGE PARTNERS LLC	1	\$415,162.77	0.
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$159,885.33	0.
INTEGRITY FIRST FINANCIAL GRP	9	\$2,645,125.73	1.
INTRUST BANK. N.A.	1	\$161,279.09	0.
IQ CREDIT UNION	2	\$443,514.29	0.
KENTUCKY NEIGHBORHOOD BANK	1	\$165,398.29	0.
LEADER MORTGAGE COMPANY, INC.	1	\$415,144.34	0.
MAIN BANK	4	\$1,301,490.14	0.
MASON-MCDUFFIE MORTGAGE CORP	2	\$590,077.69	0.
MCJAB, INC. DBA FIRST CALIF	7	\$2,196,287.09	1.
MEMBERS 1ST FEDERAL CREDIT CU	2	\$552,992.28	0.
MID AMERICA MORTGAGE SERVICES OF IL	2	\$495,306.36	0.
MIDTOWN BANK AND TRUST CO	6	\$1,644,893.72	0.
MONARCH BANKDBA MONARCH MTG	2	\$599,006.60	0.
MORTGAGE CAPITAL ASSOCIATES	1	\$326,540.39	0.
MORTGAGE CAPITAL PARTNERS INC.	4	\$1,287,936.58	0.
MORTGAGE INVESTMENT SERVICES C	2	\$492,619.12	0.
MORTGAGE RESOURCES	5	\$1,500,935.75	0.
MORTGAGE TRUST INC.	1	\$193,145.27	0.
MOUNTAIN WEST BANK	3	\$633,391.39	0.
NBG DBA THE NTL BANK OF GA	1	\$169,476.27	0.
NOLA LENDING GROUP	1	\$396,609.33	0.
NORTH SHORE COMMUNITY BANK	1	\$413,284.24	0.
NORTHPOINT MORTGAGE INC	2	\$355,136.10	0.
NORTHSTAR BANK OF TEXAS	1	\$241,825.78	0.
OMEGA FINANCIAL SERVICES INC	1	\$230,951.10	0.
PARAMOUNT BOND & MORTGAGE CO	1	\$219,030.72	0.

	PATRIOT COMMUNITY BANK	1	\$314,593.79	0.
	PEAPACK-GLADSTONE BANK	1	\$371,658.48	0.
	PEOPLES BANK	3	\$848,921.73	0.
	PEOPLES BANK-AR	1	\$246,110.88	0.
	PEOPLES NATIONAL BANK	1	\$325,232.62	0.
	PINNACLE BANK - AZ	1	\$278,753.99	0.
	PLANTERS BANK & TRUST	1	\$415,191.99	0.
	PREFERRED MORTGAGE GROUP, INC	7	\$2,121,413.82	1.
	PREMIER BANK-IA	1	\$178,396.08	0.
	PREMIER COMMERCIAL BANK	1	\$152,627.76	0.
	PRESIDENTIAL BANK, FSB	2	\$799,845.77	0.
	PRIMARY RESIDENTIAL MORTGAGE	7	\$1,686,710.02	0.
	PULASKI BANK	2	\$770,894.83	0.
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$302,282.23	0.
	RATE RABBIT INC	1	\$384,797.15	0.
	REPUBLIC BANK & TRUST	1	\$180,169.66	0.
	RESOURCE FINANCIAL SERVICES	9	\$2,071,962.53	1.
	REVOLUTIONARY MORTGAGE CO	1	\$267,522.51	0.
	SAIL MORTGAGE CORPORATION	2	\$451,534.68	0.
	SKYLINE FINANCIAL CORPORATION	1	\$354,447.15	0.
	SOUTHWEST BANK	2	\$649,644.05	0.
	STARBOARD FINANCIAL MANAGEMENT	1	\$174,219.22	0.
	STARION FINANCIAL	6	\$1,542,552.91	0.
	STOCKMAN BANK	3	\$718,450.03	0.
	SUNSET BANK AND SAVINGS	2	\$661,844.33	0.
	SUNTRUST MORTGAGE, INC.	337	\$90,493,671.95	53.
	TEXAS SECURITY BANK	1	\$413,320.95	0.
	THE BUSINESS BANK	3	\$798,511.80	0.
	THE EQUITABLE BANK	2	\$713,311.56	0.
	THE FEDERAL SAVINGS BANK	12	\$3,446,402.21	2.
	THE HOME LENDING GROUP	2	\$543,586.06	0.
	TOWNEBANK MORTGAGE	8	\$2,276,188.64	1.
	TRADITION MORTGAGE	5	\$1,397,870.38	0.
	UNIFIRST MORTGAGE CORPORATION	1	\$175,393.69	0.
	UNION MORTGAGE GROUP, INC.	1	\$286,730.10	0.
	VALLEY NATIONAL BANK	1	\$151,323.60	0.
	VBS MORTGAGE,LLC.	1	\$203,092.20	0.
	VILLAGE BANK MORTGAGE CORP	1	\$202,200.17	0.
	WEST TOWN SAVINGS BANK	1	\$368,683.33	0.
	WESTERN VISTA FCU	1	\$170,943.52	0.
	WILLIAM RAVEIS MORTGAGE SERV	2	\$522,685.94	0.
	WILLOW BEND MORTGAGE CO, LLC	1	\$413,320.95	0.
Total		622	\$170,060,120.19	10
3138MPDA0	SUNTRUST MORTGAGE, INC.	18	\$1,715,961.94	10

Total			18	\$1,715,961.94	10
3138MPDB8	ADAMS COUNTY NATIONAL BANK		3	\$388,264.48	0.
	ADAMS MORTGAGE, LLC		1	\$122,463.48	0.
	ALCOVA MORTGAGE LLC		2	\$489,620.00	0.
	ALIAN T MORTGAGE CORP		1	\$128,853.05	0.
	AMERICA'S CHOICE HOME LOANS		2	\$298,746.37	0.
	AMERICA'S CREDIT UNION		1	\$122,252.65	0.
	AMERICAN MTG & EQUITY CONS INC		5	\$783,010.28	1.
	APEX HOME LOANS, INC.		1	\$405,500.00	0.
	ARIZONA CENTRAL CREDIT UNION		1	\$119,475.06	0.
	CALABASAS FUNDING DBA CFC MTG		1	\$384,970.56	0.
	CHICAGO FINANCIAL SERVICES INC		1	\$350,000.00	0.
	CITIZENS BANK		2	\$268,810.43	0.
	CITIZENS BANK OF ADA		3	\$394,247.92	0.
	COMMUNITY FIRST NATIONAL BANK		1	\$179,199.00	0.
	COUNTYBANK		2	\$268,263.26	0.
	CUSTOMIZED MORTGAGE SOLUTIONS		1	\$258,843.00	0.
	CYPRESS BANK, SSB		1	\$129,337.14	0.
	DAS ACQUISITION CO., LLC		2	\$499,403.62	0.
	DIRECT MORTGAGE LOANS, LLC		2	\$485,346.75	0.
	EMC HOLDINGS LLC 102312120112		1	\$129,432.95	0.
	FEDERATED MORTGAGE CORP.		1	\$288,747.68	0.
	FIRST BANK		5	\$763,454.57	1.
	FIRST CAPITAL BANK OF KY		8	\$1,161,702.91	2.
	FIRST CENTURY BANK, N.A.		1	\$184,184.92	0.
	FIRST CITIZENS NATIONAL BANK		1	\$187,171.04	0.
	FIRST NATIONAL BANK		2	\$466,604.85	0.
	FIRSTBANK WHOLESAL E		1	\$141,086.35	0.
	GOLDEN EMPIRE MORTGAGE, INC.		2	\$422,007.06	0.
	GOLDENWEST FED CREDIT UNION		1	\$120,964.69	0.
	GOLDWATER BANK, NA		2	\$313,853.94	0.
	GRAYSTONE MORTGAGE		1	\$147,325.83	0.
	HALLMARK HOME MORTGAGE		1	\$112,823.00	0.
	HAMILTON GROUP FUNDING, INC.		1	\$148,675.54	0.
	HANCOCK BANK		3	\$404,151.75	0.
	HOMESTAR MTG DBA HS MTG INC.		1	\$149,338.60	0.
	IDAHO FIRST BANK		2	\$286,815.21	0.
	INTEGRITY FIRST FINANCIAL GRP		1	\$415,148.04	0.
	INTRUST BANK. N.A.		3	\$390,255.58	0.
	IQ CREDIT UNION		3	\$439,959.66	0.
	KENTUCKY NEIGHBORHOOD BANK		1	\$125,156.73	0.
	LAWRENCE BANK		1	\$163,270.20	0.
	MEMBERS 1ST FEDERAL CREDIT CU		6	\$857,831.00	1.
	MID AMERICA MORTGAGE SERVICES OF IL		1	\$137,391.51	0.

	MINNWEST MORTGAGE CORPORATION	2	\$253,029.13	0.9
	MORTGAGE INVESTMENT SERVICES C	1	\$142,587.81	0.5
	NATIONAL BANK OF BLACKSBURG	1	\$146,714.81	0.5
	NBG DBA THE NTL BANK OF GA	2	\$412,258.82	1.5
	PEAPACK-GLADSTONE BANK	2	\$317,580.44	1.1
	PLATTE VALLEY BANK OF MISSOURI	1	\$142,072.65	0.5
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$146,000.00	0.5
	PRESIDENTIAL BANK, FSB	1	\$413,350.13	1.5
	PRIMARY RESIDENTIAL MORTGAGE	3	\$950,654.67	3.3
	RESOURCE FINANCIAL SERVICES	4	\$564,643.06	2.0
	SKYLINE FINANCIAL CORPORATION	1	\$369,364.14	1.3
	STARION FINANCIAL	1	\$120,461.55	0.4
	SUNTRUST MORTGAGE INC	1	\$362,380.19	1.3
	SUNTRUST MORTGAGE, INC.	208	\$35,933,983.01	128.5
	THE BUSINESS BANK	1	\$334,492.63	1.2
	THE HOME LENDING GROUP	1	\$151,350.19	0.5
	THE POCA VALLEY BANK	1	\$129,248.64	0.5
	TIDEWATER MORTGAGE SERVICES	1	\$408,573.71	1.5
	TOWNEBANK MORTGAGE	1	\$151,224.04	0.5
	TRADITION MORTGAGE	1	\$199,136.33	0.7
	UNIFIRST MORTGAGE CORPORATION	1	\$109,746.16	0.4
	UNION MORTGAGE GROUP, INC.	1	\$124,443.74	0.4
	VALLEY VIEW STATE BANK	3	\$396,731.97	1.4
	VBS MORTGAGE,LLC.	1	\$145,854.55	0.5
	VECTRA BANK	1	\$122,914.62	0.4
	WCS FUNDING GROUP INC	1	\$113,000.00	0.4
	YUKON NATIONAL BANK	1	\$136,770.32	0.5
Total		327	\$56,832,527.97	100.0
3138MPDC6	1ST CONSTITUTION BANK	1	\$384,295.84	1.4
	BANK OF COMMERCE	1	\$255,537.67	0.9
	BANKER'S BANK	1	\$167,434.93	0.6
	BOULEVARD BANK	1	\$374,314.12	1.4
	BRIDGEVIEW BANK MORTGAGE	1	\$238,676.99	0.9
	CENTURY BANK-NM	1	\$401,264.74	1.5
	CHICAGO FINANCIAL SERVICES INC	1	\$416,253.26	1.5
	DAS ACQUISITION CO., LLC	2	\$635,381.70	2.3
	DRAPER & KRAMER DBA 1ST ADV	7	\$2,597,227.29	10.0
	FARMERS & STOCKMENS/CB&T MTG	1	\$415,440.57	1.5
	FEARON FINANCIAL LLC	2	\$732,685.59	2.7
	FIRST CAPITAL MORTGAGE GROUP	1	\$273,486.92	1.0
	GEORGIA BANKING COMPANY	1	\$372,188.87	1.4
	GOLDENWEST FED CREDIT UNION	1	\$364,318.23	1.4
	GUARANTEED RATE INC., A DELAWARE CO	1	\$414,658.42	1.5
	HANCOCK BANK	1	\$190,144.16	0.7

	HUNTER FINANCIAL GROUP, LLC	1	\$384,528.99	1.3
	INTEGRITY FIRST FINANCIAL GRP	1	\$394,549.84	1.3
	MONARCH BANKDBA MONARCH MTG	1	\$396,572.93	1.3
	PREMIER BANK-IA	1	\$109,004.45	0.9
	PRIMARY RESIDENTIAL MORTGAGE	1	\$361,144.39	1.4
	PULASKI BANK	2	\$789,191.59	3.0
	RELIANT MORTGAGE COMPANY	4	\$1,352,902.31	5.3
	SERVIS FIRST BANK	1	\$278,427.70	1.0
	SOUTHWEST BANK	1	\$373,712.33	1.4
	STARION FINANCIAL	1	\$129,757.17	0.9
	STIFEL BANK AND TRUST	2	\$763,664.60	2.9
	SUNTRUST MORTGAGE, INC.	32	\$9,056,642.64	35.9
	THE BUSINESS BANK	1	\$416,268.96	1.4
	TIDEWATER MORTGAGE SERVICES	1	\$475,628.48	1.5
	TRADITION MORTGAGE	1	\$416,268.96	1.4
	UNION MORTGAGE GROUP, INC.	3	\$1,085,072.22	4.2
	VANTAGE POINT BANK	1	\$407,968.62	1.4
Total		79	\$25,424,615.48	100.0
3138MPDD4	AVEX FUNDING CORPORATION	1	\$546,519.57	2.1
	CHICAGO FINANCIAL SERVICES INC	1	\$393,044.89	1.5
	CORNERSTONE MORTGAGE COMPANY	2	\$825,260.42	3.2
	DAS ACQUISITION CO., LLC	1	\$258,296.39	1.0
	DRAPER & KRAMER DBA 1ST ADV	6	\$1,756,938.07	6.9
	EQUITABLE HOME MORTGAGE, INC.	1	\$400,796.14	1.5
	FEDERATED MORTGAGE CORP.	1	\$160,705.53	0.6
	GOLDENWEST FED CREDIT UNION	1	\$114,400.00	0.4
	GOLDWATER BANK, NA	1	\$366,502.51	1.4
	HANCOCK BANK	2	\$670,862.18	2.6
	INLAND NORTHWEST BANK	1	\$278,510.89	1.1
	LEGACY GROUP LENDING, INC.	1	\$112,481.56	0.4
	MORTGAGE CAPITAL PARTNERS INC.	1	\$389,301.61	1.5
	NEW MEXICO BANK AND TRUST	2	\$484,952.45	1.9
	NOVA FINANCIAL & INVESTMENT CO	1	\$409,916.56	1.6
	PARAMOUNT BOND & MORTGAGE CO	1	\$399,283.70	1.5
	PATRIOT COMMUNITY BANK	1	\$209,276.84	0.8
	PREMIER BANK-IA	1	\$271,003.43	1.0
	PREMIER COMMERCIAL BANK	2	\$355,511.54	1.4
	SOUTHWEST BANK	2	\$685,573.31	2.7
	STARION FINANCIAL	1	\$173,713.99	0.7
	SUNTRUST MORTGAGE, INC.	47	\$15,000,695.24	59.8
	SWBC MORTGAGE CORPORATION	1	\$159,713.48	0.6
	THE BUSINESS BANK	1	\$100,214.58	0.4
	WCS LENDING LLC	1	\$401,146.18	1.5
	WILLIAM RAVEIS MORTGAGE SERV	1	\$394,568.05	1.5

Total			82	\$25,319,189.11	10
3138MPDE2	ANCHOR FUNDING CORPORATION		1	\$415,504.80	1.4
	ANCHOR FUNDING INC.		1	\$457,197.08	1.4
	APEX HOME LOANS, INC.		2	\$755,150.00	1.3
	BANKERS TRUST COMPANY		1	\$408,200.00	1.3
	BARRONS MORTGAGE GROUP, LTD		1	\$595,204.72	1.4
	CARROLLTON MORTGAGE SERVICES, INC.		1	\$274,946.10	0.9
	CHICAGO FINANCIAL SERVICES INC		1	\$271,543.15	0.9
	CITY FIRST MORTGAGE SERVICES		1	\$301,331.37	0.9
	COMMUNITY FIRST NATIONAL BANK		1	\$413,937.69	1.4
	COMMUNITY MORTGAGE GROUP, INC.		1	\$167,000.00	0.6
	CORNERSTONE MORTGAGE, INC.		1	\$401,524.22	1.3
	CORP. INVESTORS MTG GROUP INC.		1	\$255,849.92	0.9
	COVENANT MORTGAGE, LLC		1	\$329,611.48	0.9
	DAS ACQUISITION CO., LLC		1	\$197,852.53	0.7
	DIRECT MORTGAGE LOANS, LLC		1	\$279,509.13	0.9
	DRAPER & KRAMER DBA 1ST ADV		7	\$2,143,518.36	5.3
	FEDERATED MORTGAGE CORP.		1	\$369,365.07	0.9
	FIRST INTERSTATE BANK		1	\$415,504.80	1.4
	GOLDWATER BANK, NA		1	\$416,268.96	1.4
	HOMETRUST MORTGAGE COMPANY		1	\$215,117.35	0.7
	INTEGRITY FIRST FINANCIAL GRP		1	\$259,553.83	0.8
	KANSAS STATE BANK-MANHATTAN		1	\$416,246.91	1.4
	LEADER MORTGAGE COMPANY, INC.		1	\$223,615.61	0.7
	MORTGAGE RESOURCES		1	\$262,720.16	0.8
	NOLA LENDING GROUP		1	\$283,380.74	0.8
	NORTHPOINT MORTGAGE INC		1	\$413,499.35	1.4
	NOVA FINANCIAL & INVESTMENT CO		2	\$513,520.08	1.3
	PARAMOUNT BOND & MORTGAGE CO		1	\$369,331.78	0.9
	PEOPLES NATIONAL BANK		1	\$302,169.34	0.8
	SOUTHWEST DIRECT MORTGAGE		1	\$416,221.10	1.4
	SUMMIT MTG CORP.		1	\$289,476.27	0.8
	SUNTRUST MORTGAGE, INC.		76	\$24,205,141.13	60.3
	THE BUSINESS BANK		1	\$379,375.39	0.9
	THE EQUITABLE BANK		2	\$495,085.56	1.3
	TOWNEBANK MORTGAGE		1	\$377,736.63	0.9
	TRADITION MORTGAGE		2	\$598,223.94	1.4
	UNITED HOME LOANS, INC.		2	\$561,000.00	1.3
	UTAH COMMUNITY FCU		1	\$216,022.63	0.6
	VANDYK MORTGAGE COMPANY		1	\$415,536.16	1.4
Total			125	\$40,081,993.34	10
3138MPDF9	AVEX FUNDING CORPORATION		4	\$1,638,641.27	5.3
	BANK OF SOUTH CAROLINA		1	\$409,265.79	1.3

	BNC NATIONAL BANK	2	\$778,749.22	2.3
	CALABASAS FUNDING DBA CFC MTG	1	\$409,272.00	1.3
	CHICAGO FINANCIAL SERVICES INC	1	\$392,800.00	1.3
	CITYWIDE HOME LOANS	1	\$415,440.58	1.3
	COASTAL CAROLINA NATIONAL BANK	1	\$150,296.72	0.9
	COMMERCE BANK	1	\$79,719.00	0.9
	COMMUNITY MORTGAGE GROUP, INC.	2	\$507,000.00	1.9
	COPPERMARK BANK	2	\$486,408.03	1.9
	DAMASCUS COMMUNITY BANK	1	\$404,242.25	1.9
	DAS ACQUISITION CO., LLC	1	\$131,882.86	0.9
	DRAPER & KRAMER DBA 1ST ADV	4	\$1,417,309.40	4.9
	EQUITABLE HOME MORTGAGE, INC.	1	\$399,298.76	1.9
	FEARON FINANCIAL LLC	1	\$401,492.92	1.9
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$738,706.31	2.9
	FLAT BRANCH MORTGAGE, INC.	1	\$235,079.93	0.9
	GOLDWATER BANK, NA	1	\$408,236.04	1.9
	GREENCHOICE BANK FSB	1	\$407,221.80	1.9
	HOME FEDERAL BANK	1	\$258,629.31	0.9
	LEGACY GROUP LENDING, INC.	2	\$822,137.18	2.9
	LIFESTORE BANK	1	\$395,399.64	1.9
	LOAN ONE MORTGAGE CO., INC.	2	\$439,982.95	1.9
	MIDWEST HERITAGE BANK	1	\$187,663.34	0.9
	NEW MEXICO BANK AND TRUST	1	\$232,260.68	0.9
	PARAMOUNT BOND & MORTGAGE CO	1	\$353,668.34	1.9
	PULASKI BANK	1	\$199,267.60	0.9
	ROCKWOOD BANK	1	\$290,273.79	0.9
	SCOTT CREDIT UNION	1	\$129,099.22	0.9
	SOUTHWEST DIRECT MORTGAGE	1	\$211,635.57	0.9
	STARION FINANCIAL	1	\$324,441.33	1.9
	STOCKMAN BANK	1	\$173,195.16	0.9
	SUNTRUST MORTGAGE, INC.	53	\$16,077,956.05	52.9
	THE EQUITABLE BANK	1	\$149,707.88	0.9
	TOWNEBANK MORTGAGE	1	\$415,440.58	1.9
	UNION MORTGAGE GROUP, INC.	1	\$184,307.00	0.9
Total		100	\$30,656,128.50	100.0
3138MPDG7	SUNTRUST MORTGAGE, INC.	14	\$3,817,060.00	19.9
Total		14	\$3,817,060.00	19.9
3138MPDH5	BM REAL ESTATE SERVICES, INC.	1	\$417,000.00	19.9
	DAS ACQUISITION CO., LLC	1	\$416,500.00	19.9
	FAIRFIELD COUNTY BANK CORP.	1	\$408,000.00	19.9
	MIDLAND MORTGAGE CORPORATION	1	\$404,558.67	18.9
	SUNTRUST MORTGAGE, INC.	2	\$484,700.00	22.9
Total		6	\$2,130,758.67	100.0

3138MPDJ1	APEX HOME LOANS, INC.	1	\$412,000.00	8.
	CUSTOMIZED MORTGAGE SOLUTIONS	1	\$399,500.00	8.
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$300,000.00	6.
	IQUITABLE HOME MORTGAGE, INC.	1	\$417,000.00	8.
	PEOPLES NATIONAL BANK	1	\$322,000.00	6.
	PREO MORTGAGE, LLC	1	\$118,750.00	2.
	PRIMARY RESIDENTIAL MORTGAGE	1	\$625,500.00	12.
	SUNTRUST MORTGAGE, INC.	7	\$2,333,850.00	47.
Total		14	\$4,928,600.00	10
3138MPDK8	SUNTRUST MORTGAGE, INC.	2	\$780,900.00	10.
Total		2	\$780,900.00	10
3138MPE27	BFG FEDERAL CREDIT UNION	2	\$183,150.00	5.
	CLASS ACT FEDERAL CREDIT UNION	1	\$97,850.00	2.
	DYNAMIC FEDERAL CREDIT UNION	2	\$185,800.00	5.
	FIBERGLAS FEDERAL CREDIT UNION	1	\$104,000.00	3.
	INTEGRITY FEDERAL CREDIT UNION	1	\$89,700.00	2.
	KENT CREDIT UNION	1	\$104,000.00	3.
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$90,000.00	2.
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$99,300.00	2.
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$88,700.00	2.
	ROGUE FEDERAL CREDIT UNION	1	\$88,404.84	2.
	TPS CREDIT UNION	1	\$95,000.00	2.
	UNIVERSAL 1 CREDIT UNION	3	\$274,850.00	8.
	VACATIONLAND FEDERAL CREDIT UNION	4	\$378,850.00	11.
	WRIGHT-PATT CREDIT UNION, INC.	14	\$1,390,449.52	41.
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$95,200.00	2.
Total		35	\$3,365,254.36	10
3138MPET8	CHETCO FEDERAL CREDIT UNION	1	\$65,200.00	2.
	CLASS ACT FEDERAL CREDIT UNION	2	\$118,687.05	4.
	CODE CREDIT UNION	1	\$72,200.00	2.
	CSE FEDERAL CREDIT UNION	1	\$81,600.00	3.
	DESCO FEDERAL CREDIT UNION	2	\$154,000.00	6.
	DYNAMIC FEDERAL CREDIT UNION	1	\$58,000.00	2.
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	2	\$134,122.52	5.
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	3	\$228,990.29	9.
	KENT CREDIT UNION	1	\$38,600.00	1.
	LA CAPITOL FEDERAL CREDIT UNION	2	\$93,900.00	3.
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$74,382.75	2.
	MIDUSA CREDIT UNION, INC.	1	\$79,200.00	3.
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$83,371.44	3.
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$66,600.00	2.

	UNIVERSAL 1 CREDIT UNION	3	\$238,066.50	9.
	WRIGHT-PATT CREDIT UNION, INC.	12	\$805,835.68	32.
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$118,545.11	4.
Total		37	\$2,511,301.34	10
3138MPEU5	BEACON MUTUAL FEDERAL CREDIT UNION	1	\$55,200.00	2.
	BFG FEDERAL CREDIT UNION	1	\$80,331.48	2.
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$75,175.00	2.
	CSE FEDERAL CREDIT UNION	2	\$135,302.67	5.
	DESCO FEDERAL CREDIT UNION	4	\$298,200.30	11.
	DYNAMIC FEDERAL CREDIT UNION	1	\$46,429.96	1.
	FRIENDS AND FAMILY CREDIT UNION	1	\$82,977.57	3.
	HOPEWELL FEDERAL CREDIT UNION	1	\$59,200.00	2.
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$62,500.00	2.
	KUE FEDERAL CREDIT UNION	1	\$73,500.00	2.
	OHIO VALLEY COMMUNITY CREDIT UNION	1	\$62,909.23	2.
	ROGUE FEDERAL CREDIT UNION	1	\$72,241.03	2.
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$78,888.69	2.
	TOPMARK FEDERAL CREDIT UNION	2	\$119,320.02	4.
	WRIGHT-PATT CREDIT UNION, INC.	21	\$1,139,174.96	42.
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$246,585.79	9.
Total		43	\$2,687,936.70	10
3138MPEV3	CHETCO FEDERAL CREDIT UNION	3	\$308,589.50	11.
	CREDIT UNION OF OHIO	1	\$87,000.00	3.
	DESCO FEDERAL CREDIT UNION	1	\$103,000.00	3.
	DYNAMIC FEDERAL CREDIT UNION	2	\$186,500.00	6.
	FRIENDS AND FAMILY CREDIT UNION	1	\$93,600.00	3.
	HOPEWELL FEDERAL CREDIT UNION	1	\$95,000.00	3.
	LA CAPITOL FEDERAL CREDIT UNION	2	\$184,650.00	6.
	MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$90,300.00	3.
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$98,857.36	3.
	ROGUE FEDERAL CREDIT UNION	1	\$92,250.00	3.
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$93,154.49	3.
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$100,050.00	3.
	WRIGHT-PATT CREDIT UNION, INC.	8	\$735,910.49	26.
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	5	\$497,309.16	17.
Total		29	\$2,766,171.00	10
3138MPEX9	ATRIUM CREDIT UNION, INC.	1	\$158,650.00	8.
	DAY AIR CREDIT UNION INC	2	\$325,600.00	16.
	HOPEWELL FEDERAL CREDIT UNION	2	\$323,802.72	16.
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$162,950.00	8.
	WRIGHT-PATT CREDIT UNION, INC.	4	\$639,362.79	32.

		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$333,663.29	17.
Total			12	\$1,944,028.80	10
3138MPEY7		CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$180,600.00	8.9
		CLASS ACT FEDERAL CREDIT UNION	2	\$543,000.00	26.9
		LA CAPITOL FEDERAL CREDIT UNION	1	\$287,200.00	14.9
		ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$184,468.00	9.4
		WRIGHT-PATT CREDIT UNION, INC.	3	\$629,100.00	31.9
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$190,000.00	9.4
Total			9	\$2,014,368.00	10
3138MPEZ4		AMERICAN GREETINGS FEDERAL CREDIT UNION	1	\$44,350.00	0.9
		BEACON MUTUAL FEDERAL CREDIT UNION	1	\$39,635.00	0.9
		BFG FEDERAL CREDIT UNION	2	\$96,945.38	1.9
		CHETCO FEDERAL CREDIT UNION	1	\$69,187.63	1.3
		CLASS ACT FEDERAL CREDIT UNION	1	\$68,000.00	1.3
		CREDIT UNION OF OHIO	1	\$67,000.00	1.3
		CSE FEDERAL CREDIT UNION	1	\$44,100.89	0.9
		DAY AIR CREDIT UNION INC	1	\$85,400.00	1.9
		DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	3	\$203,496.35	4.9
		DESCO FEDERAL CREDIT UNION	7	\$431,899.93	8.9
		DYNAMIC FEDERAL CREDIT UNION	2	\$109,400.00	2.9
		FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	3	\$170,612.13	3.9
		HOPEWELL FEDERAL CREDIT UNION	2	\$144,525.63	2.9
		INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	4	\$278,316.17	5.9
		JEFFERSON COMMUNITY FEDERAL CREDIT UNION	1	\$72,750.00	1.9
		LAKE COMMUNITY FEDERAL CREDIT UNION	2	\$122,248.06	2.9
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$132,000.00	2.9
		OHIO HEALTHCARE FCU	1	\$79,640.43	1.3
		ONE VISION FEDERAL CREDIT UNION	2	\$112,000.00	2.9
		PERFECT CIRCLE CREDIT UNION	1	\$74,103.00	1.9
		ROGUE FEDERAL CREDIT UNION	1	\$60,000.00	1.3
		ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$67,400.00	1.3
		TOPMARK FEDERAL CREDIT UNION	1	\$60,500.00	1.3
		UNIVERSAL 1 CREDIT UNION	3	\$173,744.69	3.9
		VACATIONLAND FEDERAL CREDIT UNION	4	\$231,039.61	4.9
		WRIGHT-PATT CREDIT UNION, INC.	27	\$1,682,370.59	33.9
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	6	\$336,384.85	6.9
Total			82	\$5,057,050.34	10
3138MPHU2		A.M. ROBBINS MORTGAGE, INC.	2	\$449,000.00	0.9
		ABBA FIRST MORTGAGE, INC.	1	\$168,395.00	0.9
		ABUNDANCE HOME MORTGAGE, LLC	1	\$140,000.00	0.9
		ACCESSONE MORTGAGE COMPANY, LLC	4	\$963,300.00	1.9

ACTION MORTGAGE, LLC	1	\$400,000.00	0.
ADVENTAS, INC.	1	\$248,000.00	0.
AHM ENTERPRISES, INC	2	\$521,200.00	0.
AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$349,720.76	0.
AMITY GROUP LLC	1	\$257,000.00	0.
ARBOR LENDING GROUP, LLC	3	\$644,000.00	0.
AZ LENDING, LLC	5	\$909,500.00	1.
BANKLINE MORTGAGE CORPORATION	1	\$163,524.54	0.
BEDNAR INC	1	\$326,000.00	0.
CAPITAL FINANCIAL NETWORK, LLC	1	\$127,900.00	0.
CENTRAL ROCKIES MORTGAGE CORP	1	\$200,000.00	0.
D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$255,250.00	0.
DISTINCTIVE HOME LENDING, INC.	5	\$1,606,200.00	2.
ELINK MORTGAGE LLC	4	\$948,000.00	1.
EQUILANE LENDING LLC	1	\$175,000.00	0.
EQUISOUTH MORTGAGE,INC.	1	\$155,000.00	0.
FIDELITY ONE MORTGAGE, INC.	3	\$1,028,500.00	1.
FINANCE AUSTIN ASSOCIATES, L.P.	1	\$300,000.00	0.
FIRST INTEGRITY FINANCIAL SERVICES, LLC	10	\$2,329,750.00	3.
FIRST WISCONSIN FINANCIAL, INC.	3	\$798,000.00	1.
FOX MORTGAGE, INC	2	\$327,609.90	0.
FU JING FUNDING LIMITED LIABILITY COMPANY	3	\$419,000.00	0.
GL FINANCIAL SERVICES, LLC	1	\$150,000.00	0.
GUIDANCE MORTGAGE LLC	3	\$845,600.00	1.
HANOVER MORTGAGE COMPANY	1	\$125,000.00	0.
HOMELAND MORTGAGE, LLC	2	\$311,000.00	0.
HOMETRUST MORTGAGE SERVICES, LLC	1	\$186,000.00	0.
HYPERION CAPITAL GROUP, LLC	1	\$404,000.00	0.
JKS MORTGAGE, LLC	5	\$893,650.00	1.
KELLY STEPHENS MORTGAGE, INC	1	\$249,000.00	0.
LAKEVIEW MORTGAGE, INC.	1	\$464,000.00	0.
LANDMARK MORTGAGE LENDING, LLC	1	\$181,000.00	0.
MID AMERICA BANK	2	\$484,693.60	0.
MORTGAGE CONSULTANTS GROUP, INC.	1	\$129,000.00	0.
MORTGAGE HEADQUARTERS, INC	2	\$318,400.00	0.
MORTGAGE REAL ESTATE SERVICES, INC.	1	\$176,000.00	0.
MORTGAGE STRATEGISTS INC.	1	\$150,500.00	0.
NYCB MORTGAGE COMPANY, LLC	174	\$42,820,740.58	63.
OAK VALLEY MORTGAGE CORPORATION	1	\$221,000.00	0.
PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$182,000.00	0.
PLUM DOG FINANCIAL, LLC	2	\$552,000.00	0.
REDMOND MORTGAGE CO.	1	\$210,000.00	0.
SAMMAMISH MORTGAGE COMPANY	2	\$653,000.00	0.
SCHMITT MORTGAGE,LLC.	1	\$112,000.00	0.
SHORECREST MORTGAGE, LLC	2	\$366,000.00	0.

	THE MORTGAGE FUNDING GROUP, INC.	2	\$333,248.00	0.
	THE VAULT MORTGAGE COMPANY	2	\$352,600.00	0.
	US WIDE FINANCIAL, LLC	4	\$1,156,944.15	1.
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$606,000.00	0.
	WCS LENDING, LLC	2	\$465,700.00	0.
	Unavailable	2	\$373,747.20	0.
Total		282	\$67,682,673.73	10
3138MPHV0	ABBA FIRST MORTGAGE, INC.	1	\$259,500.00	0.
	ADVENTAS, INC.	1	\$196,000.00	0.
	AHM ENTERPRISES, INC	7	\$2,047,702.09	2.
	AMITY GROUP LLC	1	\$231,500.00	0.
	ARBOR LENDING GROUP, LLC	4	\$491,050.00	0.
	ARBORETUM MORTGAGE CORP.	1	\$124,000.00	0.
	AZ LENDING, LLC	3	\$719,800.00	0.
	BEACH MORTGAGE CO., INC.	1	\$232,000.00	0.
	C. D. C. FINANCIAL GROUP, INC.	1	\$402,000.00	0.
	CAMPBELL FINANCIAL SERVICES, INC.	1	\$204,000.00	0.
	CAPITAL FINANCIAL NETWORK, LLC	2	\$549,500.00	0.
	DIRECT HOME LOANS, LLC	1	\$175,750.00	0.
	ELINK MORTGAGE LLC	1	\$506,000.00	0.
	EQUILANE LENDING LLC	2	\$308,000.00	0.
	FIDELITY ONE MORTGAGE, INC.	5	\$1,472,020.00	1.
	FINANCE AUSTIN ASSOCIATES, L.P.	1	\$181,200.00	0.
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$294,000.00	0.
	FIRST WISCONSIN FINANCIAL, INC.	3	\$537,000.00	0.
	GL FINANCIAL SERVICES, LLC	5	\$1,430,846.00	1.
	GUIDANCE MORTGAGE LLC	3	\$645,000.00	0.
	HANOVER MORTGAGE COMPANY	3	\$323,220.00	0.
	HOMETRUST MORTGAGE SERVICES, LLC	3	\$522,650.00	0.
	HS FINANCIAL SERVICES, INC.	1	\$224,000.00	0.
	ILTIS LENDING GROUP, INC.	2	\$598,000.00	0.
	INFINITY MORTGAGE CORPORATION	1	\$92,000.00	0.
	INTELLIGENT INVESTMENTS, INC.	2	\$461,450.00	0.
	JKS MORTGAGE, LLC	5	\$820,652.00	0.
	KELLY STEPHENS MORTGAGE, INC	1	\$208,000.00	0.
	LAKEVIEW MORTGAGE, INC.	1	\$416,000.00	0.
	LARABY FINANCIAL GROUP, INC.	4	\$998,225.92	1.
	LIFEWAY LENDING GROUP, INC.	2	\$245,500.00	0.
	LINCOLNWAY COMMUNITY BANK	1	\$66,000.00	0.
	MAJESTY MORTGAGE INC.	2	\$585,650.00	0.
	MICHIGAN UNITED MORTGAGE, LLC	1	\$143,000.00	0.
	MID AMERICA BANK	1	\$162,000.00	0.
	MORTGAGE CONSULTANTS GROUP, INC.	1	\$145,164.34	0.
	MORTGAGE HEADQUARTERS, INC	6	\$922,620.00	1.

	MORTGAGE SERVICING, INC.	1	\$178,000.00	0.
	MORTGAGE STRATEGISTS INC.	2	\$504,925.00	0.
	NEIGHBORHOOD MORTGAGE, INC.	1	\$127,500.00	0.
	NYCB MORTGAGE COMPANY, LLC	204	\$57,135,742.85	66.
	OAK VALLEY MORTGAGE CORPORATION	1	\$164,000.00	0.
	OPTIMA MORTGAGE CORPORATION	2	\$469,600.00	0.
	PINNACLE MORTGAGE GROUP, LLC	2	\$471,428.00	0.
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	5	\$1,302,000.00	1.
	PLUM DOG FINANCIAL, LLC	2	\$344,000.00	0.
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$144,000.00	0.
	REDMOND MORTGAGE CO.	1	\$506,000.00	0.
	SALMON BAY COMMUNITY LENDING INC	2	\$612,250.00	0.
	SAMMAMISH MORTGAGE COMPANY	1	\$342,000.00	0.
	SCHMITT MORTGAGE,LLC.	2	\$356,381.80	0.
	SEATTLE PACIFIC MORTGAGE, INC.	2	\$381,500.00	0.
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$250,000.00	0.
	SOUTHERN EQUITY MORTGAGE SERVICES, LLC	1	\$255,804.32	0.
	SUPERIOR LENDING ASSOCIATES, LC	1	\$342,500.00	0.
	SWINFORD CAPITAL CORPORATION	2	\$312,000.00	0.
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$285,600.00	0.
	THE VAULT MORTGAGE COMPANY	2	\$589,000.00	0.
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	2	\$596,400.00	0.
	US CAPITAL GROUP OF LOUISIANA, LLC	2	\$515,000.00	0.
	US WIDE FINANCIAL, LLC	3	\$683,000.00	0.
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$158,000.00	0.
	WCS LENDING, LLC	2	\$469,950.90	0.
	WELCOME HOME MORTGAGE, INC.	1	\$406,000.00	0.
	WINDOM CAPITAL, INC.	1	\$228,000.00	0.
	Unavailable	1	\$292,000.00	0.
Total		332	\$86,363,583.22	10
3138MPHW8	NYCB MORTGAGE COMPANY, LLC	20	\$10,693,562.00	90.
	SALMON BAY COMMUNITY LENDING INC	1	\$504,000.00	4.
	WCS LENDING, LLC	1	\$625,500.00	5.
Total		22	\$11,823,062.00	10
3138MPHX6	215 HOLDING CO.	1	\$212,000.00	1.
	AAXY LLC	8	\$1,585,101.00	9.
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$270,000.00	1.
	ALLIED FIRST BANK, SB	1	\$257,505.23	1.
	AMERICAN LENDING NETWORK, INC	1	\$128,000.00	0.
	AUSTIN CAPITAL MORTGAGE, INC	1	\$415,000.00	2.
	BOULEVARD BANK	1	\$125,000.00	0.
	CAPSTAR LENDING, LLC	1	\$246,945.00	1.
	CENTRAL JERSEY MORTGAGE CORPORATION	2	\$385,000.00	2.

	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$198,000.00	1.
	COMMUNITY HOME LENDING, INC.	2	\$423,000.00	2.
	DSW MORTGAGE, INC.	1	\$348,426.90	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$143,500.00	0.
	FIDELITY BANCORP	3	\$526,800.00	3.
	FIDELITY MORTGAGE CORPORATION	1	\$224,000.00	1.
	FIDELITY ONE MORTGAGE, INC.	1	\$356,500.00	2.
	FIRST COMMERCIAL BANK, N.A.	1	\$141,963.33	0.
	GUM TREE MORTGAGE, LLC	1	\$270,000.00	1.
	HANOVER MORTGAGE COMPANY	1	\$172,000.00	0.
	HAWTHORNE CREDIT UNION	1	\$215,000.00	1.
	HOME USA MORTGAGE, INC	3	\$1,144,000.00	6.
	INSIGHT FINANCIAL CORPORATION	1	\$238,947.00	1.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$427,975.00	2.
	INTERTRUST MORTGAGE, L. L. C.	1	\$320,000.00	1.
	J PHILIPS MORTGAGE, INC	3	\$615,000.00	3.
	LEND SMART MORTGAGE, LLC	1	\$198,400.00	1.
	MARKETLINE MORTGAGE, LLC	1	\$166,000.00	0.
	MIDWEST REGIONAL BANK	1	\$131,910.37	0.
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$210,000.00	1.
	MORTGAGE PRODUCERS INC	1	\$220,000.00	1.
	MS FLYNN, INC.	1	\$247,000.00	1.
	NYCB MORTGAGE COMPANY, LLC	16	\$5,231,216.94	30.
	SCHMITT MORTGAGE,LLC.	1	\$120,000.00	0.
	SECURE FINANCIAL SERVICES, INC	1	\$197,500.00	1.
	STERLING STATE BANK	2	\$375,500.00	2.
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$221,000.00	1.
	VANTAGESOUTH BANK	2	\$287,280.88	1.
	ZEUS MORTGAGE, LTD.	1	\$118,500.00	0.
	Unavailable	2	\$288,000.00	1.
Total		73	\$17,401,971.65	10
3138MPHY4	1ST ALLIANCE MORTGAGE, LLC	3	\$903,760.00	2.
	1ST TRUST MORTGAGE CORPORATION	1	\$230,000.00	0.
	AAXY LLC	5	\$1,405,739.00	4.
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$186,000.00	0.
	ADELO MORTGAGE, INC.	1	\$385,000.00	1.
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$320,483.68	0.
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$408,000.00	1.
	AMERICAN UNITED MORTGAGE CORPORATION	2	\$570,000.00	1.
	ARBOR LENDING GROUP, LLC	1	\$132,000.00	0.
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$411,750.00	1.
	AVENUE MORTGAGE CORPORATION	1	\$253,000.00	0.
	BANKERS FUNDING GROUP, INC.	1	\$190,000.00	0.
	BRIDGEWATER CAPITAL, INC.	2	\$576,000.00	1.

CALI-LAND, INC.	4	\$1,563,825.72	4.
CAPSTAR LENDING, LLC	1	\$342,160.66	1.
CENTRAL JERSEY MORTGAGE CORPORATION	1	\$272,500.00	0.
COMMUNITY HOME LENDING, INC.	2	\$401,545.25	1.
DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$484,236.71	1.
DSW MORTGAGE, INC.	5	\$1,209,386.88	3.
ELINK MORTGAGE LLC	1	\$405,000.00	1.
EQUITABLE HOME MORTGAGE, INC	4	\$1,126,000.00	3.
FARMINGTON FINANCIAL GROUP, LLC	4	\$627,160.42	1.
FIRST COMMERCIAL BANK, N.A.	1	\$173,200.00	0.
FIRST NATIONAL BANK OF AMERICA	1	\$248,816.31	0.
GENEVA FINANCIAL, LLC	1	\$116,000.00	0.
GEO MORTGAGE SERVICES, INC.	1	\$181,316.25	0.
GROUP ONE MORTGAGE, INC.	1	\$114,706.97	0.
HAWTHORNE CREDIT UNION	1	\$279,000.00	0.
HOME USA MORTGAGE, INC	1	\$251,200.00	0.
HOMEFIRST MORTGAGE CORP	2	\$725,600.00	2.
ILTIS LENDING GROUP, INC.	1	\$383,000.00	1.
INSIGHT FINANCIAL CORPORATION	1	\$179,500.00	0.
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	6	\$1,535,233.27	4.
J PHILIPS MORTGAGE, INC	2	\$596,900.00	1.
JLB CORPORATION	1	\$242,250.00	0.
K&B CAPITAL CORP	1	\$130,500.00	0.
LAKESIDE BANK	1	\$299,200.00	0.
LEND SMART MORTGAGE, LLC	3	\$559,122.08	1.
LINCOLN CAPITAL ADVISORS, LLC	1	\$279,920.00	0.
MARKETLINE MORTGAGE, LLC	1	\$417,000.00	1.
MERIDIAN LENDING CORP.	2	\$480,546.67	1.
MICHIGAN UNITED MORTGAGE, LLC	1	\$127,800.00	0.
MIDWEST FAMILY LENDING CORPORATION	1	\$385,000.00	1.
MIDWEST REGIONAL BANK	1	\$132,000.00	0.
MORTGAGE HEADQUARTERS, INC	1	\$163,800.00	0.
MORTGAGE PROS, INC	2	\$578,920.00	1.
MORTGAGE REAL ESTATE SERVICES, INC.	1	\$281,000.00	0.
MS FLYNN, INC.	2	\$354,400.70	1.
NYCB MORTGAGE COMPANY, LLC	20	\$6,100,972.24	18.
PROVINCE MORTGAGE ASSOCIATES INC	2	\$423,595.35	1.
RESIDENTIAL LENDING, LLC	1	\$245,313.22	0.
ROSS MORTGAGE COMPANY, INC.	1	\$216,650.96	0.
SEATTLE PACIFIC MORTGAGE, INC.	1	\$164,000.00	0.
SECURE FINANCIAL SERVICES, INC	2	\$262,848.00	0.
SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$358,805.49	1.
SOMERSET LENDING CORP.	1	\$168,000.00	0.
SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$220,237.39	0.
SOUTHERN MORTGAGE BROKERS, INC.	1	\$312,800.00	0.

	STERLING BANK & TRUST F.S.B.	2	\$898,555.61	2.0
	SUNQUEST FUNDING, LLC	1	\$333,907.91	0.3
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$249,100.00	0.2
	SYMMETRY MORTGAGE CORP.	1	\$184,300.00	0.2
	TEXAS LOAN STAR, INC.	1	\$342,000.00	1.0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$158,600.00	0.2
	UNITED BANKERS, LLC	1	\$179,734.82	0.2
	US MORTGAGE NETWORK	1	\$275,200.00	0.3
	VANTAGESOUTH BANK	1	\$112,000.00	0.1
	WCS LENDING, LLC	1	\$192,500.00	0.2
	ZEUS MORTGAGE, LTD.	2	\$373,369.51	1.0
	Unavailable	1	\$275,400.00	0.3
Total		129	\$33,667,371.07	10.0
3138MPK79	Unavailable	10	\$1,693,048.50	1.0
Total		10	\$1,693,048.50	1.0
3138MPK87	Unavailable	33	\$6,379,530.45	1.0
Total		33	\$6,379,530.45	1.0
3138MPK95	Unavailable	73	\$15,037,500.10	1.0
Total		73	\$15,037,500.10	1.0
3138MPL29	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$177,027.22	1.0
Total		1	\$177,027.22	1.0
3138MPL37	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$94,872.03	1.0
Total		1	\$94,872.03	1.0
3138MPL45	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	227	\$50,079,431.01	1.0
Total		227	\$50,079,431.01	1.0
3138MPLA1	Unavailable	9	\$1,391,590.08	1.0
Total		9	\$1,391,590.08	1.0
3138MPLB9	Unavailable	9	\$1,459,672.50	1.0
Total		9	\$1,459,672.50	1.0
3138MPLC7	Unavailable	23	\$3,382,694.66	1.0
Total		23	\$3,382,694.66	1.0
3138MPLV5	Unavailable	1	\$127,489.61	1.0
Total		1	\$127,489.61	1.0

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3138MPLY9		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$67,312.19	10
Total			1	\$67,312.19	10
3138MPLZ6		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$43,935.18	31.
		THE ARLINGTON BANK	1	\$95,572.11	68.
Total			2	\$139,507.29	10
3138MPM77		Unavailable	6	\$1,633,702.18	10
Total			6	\$1,633,702.18	10
3138MPM85		Unavailable	45	\$10,493,445.47	10
Total			45	\$10,493,445.47	10
3138MPM93		Unavailable	48	\$11,699,782.36	10
Total			48	\$11,699,782.36	10
3138MPN27		COLE TAYLOR BANK	34	\$2,770,201.63	91.
		HELPBRINGER MORTGAGE SERVICES INC	1	\$104,794.22	3.
		PRECIOUS REALTY & MORTGAGE LLC	1	\$73,000.00	2.
		WATSON GROUP FINANCIAL CORPORATION DBA US CAPITAL	1	\$83,500.00	2.
Total			37	\$3,031,495.85	10
3138MPN35		COLE TAYLOR BANK	9	\$1,970,949.39	74.
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$215,881.62	8.
		SEATTLE PACIFIC MORTGAGE INC	1	\$250,000.00	9.
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	1	\$225,000.00	8.
Total			12	\$2,661,831.01	10
3138MPN43		COLE TAYLOR BANK	15	\$1,054,365.61	83.
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$80,664.08	6.
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$99,269.46	7.
		WATSON GROUP FINANCIAL CORPORATION DBA US CAPITAL MORTGAGE	1	\$29,700.00	2.
Total			18	\$1,263,999.15	10
3138MPN50		COLE TAYLOR BANK	11	\$1,425,750.00	73.
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$120,000.00	6.
		SILVERSTONE MORTGAGE, INC.	1	\$133,500.00	6.
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE	1	\$139,401.49	7.
		TOP ONE MORTGAGE L.L.C.	1	\$116,250.00	6.
Total			15	\$1,934,901.49	10
3138MPN68		COLE TAYLOR BANK	17	\$4,049,755.48	10
Total			17	\$4,049,755.48	10

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3138MPN76	COLE TAYLOR BANK	8	\$1,475,143.30	83.9
	Unavailable	1	\$287,413.08	16.1
Total		9	\$1,762,556.38	100.0
3138MPNA9	Unavailable	9	\$1,589,241.58	100.0
Total		9	\$1,589,241.58	100.0
3138MPNX9	ANN ARBOR STATE BANK (70001)	1	\$148,500.00	0.3
	BLUE STAR RESIDENTIAL LENDING INC	1	\$211,673.59	0.4
	C & T MORTGAGE, INC.	1	\$195,698.22	0.4
	COLE TAYLOR BANK	282	\$82,628,695.83	91.9
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$410,338.92	0.4
	DESIGN MORTGAGE GROUP INC	5	\$1,810,185.00	1.9
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$283,553.04	0.3
	EVERETT CO-OPERATIVE BANK	1	\$247,127.23	0.3
	GREAT LAKES HOME MORTGAGE, INC	3	\$722,269.96	0.8
	HELPBRINGER MORTGAGE SERVICES INC	2	\$360,500.00	0.4
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$349,000.00	0.4
	MORTGAGE PRO'S INC.	1	\$343,470.35	0.4
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$1,153,000.00	1.3
	PREMIUM FUNDING GROUP	1	\$417,000.00	0.5
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	2	\$346,225.34	0.4
	TRISTAR FINANCE, INC.	1	\$295,544.26	0.3
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$819,000.00	0.9
Total		309	\$90,741,781.74	100.0
3138MPNY7	ANN ARBOR STATE BANK	1	\$415,162.77	0.3
	C & T MORTGAGE, INC.	1	\$165,261.30	0.1
	C&T MORTGAGE, INC	2	\$509,000.00	0.3
	COLE TAYLOR BANK	173	\$43,020,626.96	91.9
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$684,326.79	0.4
	EVERETT CO-OPERATIVE BANK	1	\$161,271.88	0.1
	HELPBRINGER MORTGAGE SERVICES INC	1	\$135,649.71	0.1
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$902,000.00	0.5
	NEIGHBORHOOD MORTGAGE, INC	1	\$237,000.00	0.1
	SMI LENDING INC.	1	\$415,144.34	0.2
	Unavailable	1	\$180,000.00	0.1
Total		187	\$46,825,443.75	100.0
3138MPNZ4	COLE TAYLOR BANK	32	\$7,583,786.82	92.7
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY	1	\$119,476.57	1.4
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$135,750.00	1.6
	SEATTLE PACIFIC MORTGAGE INC	1	\$340,934.73	4.1

Total			35	\$8,179,948.12	10
3138MPPB5	CFC MORTGAGE BANKERS		1	\$417,000.00	4.
	COLE TAYLOR BANK		27	\$7,333,713.29	87.
	SEATTLE PACIFIC MORTGAGE INC		1	\$193,701.30	2.
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY		2	\$476,250.00	5.
Total			31	\$8,420,664.59	10
3138MPPC3	COLE TAYLOR BANK		22	\$2,185,060.40	87.
	GREAT LAKES HOME MORTGAGE, INC		1	\$97,850.00	3.
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC		1	\$105,000.00	4.
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY		1	\$99,750.00	4.
Total			25	\$2,487,660.40	10
3138MPPD1	COLE TAYLOR BANK		16	\$2,169,510.34	85.
	COMMONWEALTH MORTGAGE OF TEXAS LP		1	\$110,250.00	4.
	FINANCIAL ONE MORTGAGE CORPORATION		1	\$135,600.00	5.
	GREG BISSMEYER DBA GB MORTGAGE		1	\$124,174.79	4.
Total			19	\$2,539,535.13	10
3138MPPE9	ANGEL OAK FUNDING, LLC		1	\$67,500.41	3.
	ARIZONA MORTGAGE SPECIALISTS, INC		1	\$70,400.66	3.
	COLE TAYLOR BANK		26	\$1,619,148.00	81.
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY		1	\$65,907.01	3.
	SHERMAN BRIDGE LENDING CORP		1	\$70,398.42	3.
	UNITED HOME LOANS, INC.		1	\$85,000.00	4.
Total			31	\$1,978,354.50	10
3138MPPF6	COLE TAYLOR BANK		11	\$2,932,102.23	10.
Total			11	\$2,932,102.23	10
3138MPPG4	COLE TAYLOR BANK		5	\$929,000.00	86.
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC		1	\$144,000.00	13.
Total			6	\$1,073,000.00	10
3138MPPH2	C & T MORTGAGE, INC.		1	\$123,617.62	5.
	COLE TAYLOR BANK		9	\$1,715,887.54	72.
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.		1	\$147,791.47	6.
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC		1	\$127,000.00	5.
	VINSON MORTGAGE SERVICES, INC DBA VINSON MORTGAGE GROUP		1	\$262,030.28	11.
Total			13	\$2,376,326.91	10

3138MPQ24	AMERICAN EQUITY MORTGAGE, INC.	1	\$96,000.00	4.
	AMERIFIRST FINANCIAL, INC.	1	\$99,060.23	4.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$95,858.57	4.
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$96,607.47	4.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$109,291.00	5.
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION.	1	\$90,000.00	4.
	IMORTGAGE.COM, INC.	1	\$90,000.00	4.
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$88,200.00	4.
	NATIONS DIRECT MORTGAGE, LLC	1	\$89,864.45	4.
	NATIONS DIRECT MORTGAGE, LLC.	1	\$86,122.94	4.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$86,572.27	4.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$101,250.00	4.
	NOVA FINANCIAL INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$98,900.00	4.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$109,900.00	5.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$388,703.36	19.
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$97,300.00	4.
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$109,834.32	5.
	WHOLESALE CAPITAL CORPORATION.	1	\$104,000.00	5.
Total		21	\$2,037,464.61	10
3138MPQ32	AMERICAN EQUITY MORTGAGE, INC.	1	\$356,205.00	1.
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	6	\$2,013,477.12	6.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$187,150.00	0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,045,945.00	3.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$785,406.47	2.
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$194,500.00	0.
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$417,000.00	1.
	BOX HOME LOANS, DIV . OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$181,975.50	0.
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$184,000.00	0.
	BROADVIEW MORTGAGE CORPORATION	3	\$997,741.90	3.
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$400,000.00	1.
	C&F MORTGAGE CORPORATION	1	\$150,000.00	0.

C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$204,000.00	0.
CHL MORTGAGE.	1	\$368,000.00	1.
CHURCHILL MORTGAGE CORPORATION	1	\$270,000.00	0.
CITIWIDE HOME LOANS A UTAH CORPORATION	1	\$138,700.00	0.
CITYWIDE HOME LOANS A UTAH CORPORATION	5	\$1,376,905.00	4.
CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$378,154.00	1.
CLM MORTGAGE, LLC	1	\$140,892.00	0.
CLM MORTGAGE, LLC.	1	\$275,352.00	0.
CORNERSTONE HOME LENDING	1	\$299,517.46	0.
CORNERSTONE MORTGAGE COMPANY	1	\$346,000.00	1.
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$843,000.00	2.
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$193,000.00	0.
EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$314,525.57	0.
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$356,662.00	1.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,655,200.00	4.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$348,200.00	1.
GM WEST FUNDING	2	\$788,200.00	2.
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$559,722.53	1.
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$642,000.00	1.
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$814,573.32	2.
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$334,484.21	1.
MANN MORTGAGE, LLC	1	\$225,329.53	0.
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$398,520.00	1.
MEDALLION MORTGAGE COMPANY, LLC.	1	\$392,000.00	1.
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$645,100.00	1.
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$406,400.00	1.
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$413,309.00	1.
MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$127,400.00	0.
MORTGAGE CAPITAL PARTNERS, INC.	1	\$343,500.00	1.
MORTGAGE INVESTORS GROUP	1	\$200,000.00	0.
MORTGAGE SERVICES III, LLC	1	\$192,000.00	0.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$135,849.00	0.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$216,000.00	0.
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$529,250.00	1.
ON Q FINANCIAL	1	\$283,500.00	0.

	ON Q FINANCIAL, INC	1	\$404,000.00	1.3
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$284,000.00	0.9
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$1,807,657.61	5.9
	PLATINUM MORTGAGE, INC., A ALABAMA	1	\$350,000.00	1.1
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$673,971.54	2.2
	PLATINUM MORTGAGEM INC., ALABAMA CORPORATION	1	\$297,000.00	0.9
	PLAZA HOME MORTGAGE INC.	2	\$1,091,132.45	3.5
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$467,995.31	1.5
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$206,440.60	0.7
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$692,518.90	2.3
	RMC MORTGAGE CORPORATION	1	\$198,691.61	0.6
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,662.00	0.5
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$888,371.72	2.9
	SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION.	1	\$340,000.00	1.1
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	4	\$1,061,700.00	3.5
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$250,000.00	0.8
	STANDARD PACIFIC MORTGAGE INC	1	\$214,666.57	0.7
	STANDARD PACIFIC MORTGAGE, INC	1	\$259,971.97	0.8
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$265,900.00	0.9
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$778,745.40	2.5
	Unavailable	1	\$389,000.00	1.3
Total		111	\$33,160,072.29	10.8
3138MPQ40	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	15.3
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,732.30	7.2
	CHURCHILL MORTGAGE CORPORATION	1	\$273,750.00	10.3
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$160,000.00	5.9
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$308,106.51	11.6
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$210,000.00	7.9
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$264,000.00	9.9
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$236,250.00	8.9
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$250,327.09	9.3
	VERITAS FUNDING LLC	2	\$371,136.00	13.8
Total		11	\$2,680,301.90	10.3
3138MPQ57	AMERICAN EQUITY MORTGAGE, INC	1	\$384,394.27	26.3
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$258,000.00	17.9

	COMPANY LLC, A LIMITED LIABILITY COMPANY			
	CAPITAL CENTER L.L.C.	1	\$363,000.00	25.
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$163,154.00	11.
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$266,500.00	18.
Total		5	\$1,435,048.27	10
3138MPQ65	ACOPIA, LLC, A CORPORATION	2	\$700,450.00	0.
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	0.
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$399,000.00	0.
	ATLANTIC HOME LOANS, INC. , A CORPORATION.	1	\$400,000.00	0.
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,059,500.00	1.
	B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$140,600.00	0.
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$561,101.24	0.
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$289,523.32	0.
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$387,901.83	0.
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION MORTGAGE NETWORK	1	\$225,659.61	0.
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$312,485.51	0.
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$569,635.00	0.
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$260,000.00	0.
	BROADVIEW MORTGAGE CORPORATION	2	\$760,000.00	1.
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$271,700.00	0.
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	0.
	CAPITAL CENTER, L.L.C.	1	\$124,700.00	0.
	CENTRAL PACIFIC BANK	1	\$551,186.79	0.
	CENTRAL PCIFIC BANK, A HAWAII CORPORATION	1	\$294,535.74	0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	5	\$929,450.00	1.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$417,000.00	0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$358,150.00	0.
	CLM MORTGAGE, LLC	1	\$299,820.00	0.
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$296,000.00	0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$217,000.00	0.
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$666,006.00	0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$809,035.19	1.
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$404,500.00	0.

FIRST PRIORITY FINANCIAL INC.	1	\$203,692.74	0.
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$380,000.00	0.
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	13	\$3,544,784.61	4.
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	1	\$292,500.00	0.
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$282,200.00	0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$315,400.00	0.
GM WEST FUNDING	3	\$1,454,200.00	0.
GM WEST FUNDING.	1	\$357,000.00	0.
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$488,959.29	0.
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$251,800.00	0.
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$598,500.00	0.
HOME FINANCE OF AMERICA, INC.	1	\$152,500.00	0.
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$205,300.00	0.
INLANTA MORTGAGE, INC.	1	\$205,900.00	0.
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COPMANY	1	\$180,000.00	0.
LENDING HAND MORTGAGE LLC	1	\$217,500.00	0.
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$115,000.00	0.
LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$141,885.97	0.
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$252,000.00	0.
M&T BANK	4	\$1,339,300.00	1.
MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$240,000.00	0.
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$129,581.21	0.
MANN MORTGAGE, LLC.	2	\$498,000.00	0.
MEDALLION MORTGAGE COMPANY, LLC	1	\$192,000.00	0.
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	8	\$2,197,000.00	3.
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$293,566.88	0.
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$550,000.00	0.
MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.
MORTGAGE INVESTORS GROUP	2	\$685,406.00	0.
MORTGAGE INVESTORS GROUP.	1	\$263,920.00	0.
MORTGAGE SERVICES III, LLC	1	\$507,234.87	0.
NATIONS DIRECT MORTGAGE, LLC	1	\$220,000.00	0.
NATIONS DIRECT MORTGAGE, LLC.	1	\$659,027.69	0.

	NTFN, INC. DBA PEMIER NATIONWIDE LENDING	1	\$175,500.00	0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	7	\$1,574,100.00	2.
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$256,500.00	0.
	NVR MORTGAGE FINANCE, INC.	5	\$1,658,551.92	2.
	OMT MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$198,000.00	0.
	ON Q FINANCIAL, INC	2	\$541,040.00	0.
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$322,524.15	0.
	PARAMOUNT RESIDENTIAL GROUP, INC., CALIFORNIA CORPORATION	1	\$312,000.00	0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$508,000.00	0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$129,600.00	0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$2,192,020.40	3.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$412,000.00	0.
	PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK	1	\$137,000.00	0.
	PINNACLE CAPITAL MORTGAGE	2	\$804,360.00	1.
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$4,109,800.00	5.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$203,000.00	0.
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	\$1,066,000.00	1.
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$155,000.00	0.
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	18	\$5,239,040.00	7.
	PLAZA HOME MORTGAGE INC.	3	\$1,784,803.74	2.
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$845,000.00	1.
	PRIMARY RESIDENTIAL MORTGAGE	1	\$150,000.00	0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$714,700.00	0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	16	\$4,017,760.78	5.
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$164,500.00	0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$147,720.00	0.
	RMC VANGUARD MORTGAGE CORPORATION	5	\$1,440,510.00	1.
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$622,000.00	0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,915,069.20	2.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$160,000.00	0.
	RPM MORTGAGEM INC., A CALIFORNIA CORPORATION	1	\$372,000.00	0.
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$119,200.00	0.
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$417,000.00	0.
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$319,600.00	0.
	SALTER MORTGAGE GROUP	1	\$269,610.98	0.

	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	5	\$1,525,600.00	2.
	SKYLINE FINANCIAL CORPORATION., A CALIFORNIA CORPORATION	1	\$346,500.00	0.
	SMART FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$279,539.75	0.
	STANDARD PACIFIC MORTGAGE, INC.	1	\$265,050.00	0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$405,000.00	0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$213,600.00	0.
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$396,000.00	0.
	TRINITY MOTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$259,546.00	0.
	UNIVERSAL LENDING CORPORATION	8	\$2,233,415.00	3.
	VERITAS FUNDING LLC	4	\$1,141,411.00	1.
	VERITAS FUNDING LLC.	1	\$206,630.00	0.
	WHOLESALE CAPITAL CORPORATION	2	\$521,003.56	0.
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$408,000.00	0.
	Unavailable	1	\$225,000.00	0.
Total		246	\$72,835,905.97	10
3138MPQ73	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,500.00	0.
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION.	1	\$223,250.00	0.
	AMERICAN EQUITY MORTGAGE, INC.	3	\$635,217.00	1.
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$525,000.00	0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$375,000.00	0.
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$316,381.00	0.
	ATLANTIC HOME LOANS, INC. , A CORPORATION	1	\$220,000.00	0.
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$212,000.00	0.
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$295,000.00	0.
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$560,502.00	0.
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$229,900.00	0.
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$433,929.00	0.
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$390,000.00	0.
	BOX HOME LOANS, IV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$219,100.00	0.

BROADVIEW MORTGAGE CORPORATION	2	\$696,502.98	1
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$637,910.00	1
CAPITAL CENTER, L.L.C.	1	\$305,000.00	0.
CLM MORTGAGE, LLC	1	\$174,612.00	0
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.
DAS ACQUISITION COMPANY, LLC, A MISSOURI	1	\$380,000.00	0.
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	4	\$1,073,000.00	1.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	9	\$2,262,927.60	3.
EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION	1	\$293,505.00	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY	1	\$374,300.00	0.
FIREST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$274,000.00	0.
FIRST HERUTAGE MORTGAGE, LLC, AA LIMITED LIABILITY COMPANY	1	\$185,000.00	0.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,075,200.00	1.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$310,000.00	0.
FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$247,500.00	0.
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAE, A FLORIDA CORPORATION	1	\$134,700.00	0.
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	6	\$1,864,800.00	3
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$579,599.97	
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$735,000.00	1.
GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$228,500.00	0.
GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION	1	\$257,900.00	0.
HOME FINANCE OF AMERICA, INC.	1	\$350,000.00	0
IMORTGAGE.COM, INC,	1	\$241,000.00	0.
IMORTGAGE.COM, INC.	3	\$734,465.39	1.
INLANTA MORTGAGE, INC.	2	\$499,000.00	0.
JMAC LENDING, INCORPORATED	6	\$3,020,200.00	5.
LIBERTY UNITED MORTGAGE LLC (NDC-EPP), A MARYLAND LIMITED LIABILITY COMPANY	1	\$226,000.00	0.
M & T BANK	1	\$395,023.00	0.
M&T BANK	1	\$333,000.00	0.
MANN MORTGAGE, LLC	2	\$959,765.13	1.
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS.	1	\$216,750.00	0.
MANN MORTGAGE, LLC DBA MORTGAGE WEST.	1	\$357,000.00	0.
MANN MORTGAGE, LLC.	1	\$233,500.00	0
MEDALLION MORTGAGE COMPANY, LLC	1	\$394,000.00	0.

	MEDALLION MORTGAGE COMPANY, LLC.	1	\$145,000.00	0.
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$916,200.00	1.
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$239,000.00	0.
	MORTGAGE EXPRESS LLC	1	\$272,000.00	0.
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	9	\$2,154,783.00	3
	MORTGAGE INVESTORS GROUP	5	\$1,313,160.95	2.
	MORTGAGE INVESTORS GROUP.	2	\$517,260.00	0.
	MORTGAGE SERVICES III, LLC	1	\$385,000.00	0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,037,850.00	1.
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$150,063.47	0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING			