

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 12, 2013

File 45 of 54

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator	
			#	\$
3138NXE86		FIRSTOHIOHOMEFINANCEINC	1	\$143,323.50
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$744,395.20
		LENDINGSOLUTIONSINC	1	\$209,000.00
Total			5	\$1,096,718.80
3138NXE94		ALLSTATELENDINGGROUPINC	1	\$292,500.00
		C4DMORTGAGECOMPANYLLC	1	\$353,165.20
		FIRSTOPTIONMORTGAGELLC	1	\$417,000.00
		GOLDRINGINVESTMENTS	1	\$258,000.00
		LENDINGSOLUTIONSINC	2	\$538,637.60
		NETWORKCAPITALFUNDINGCORPORATION	1	\$273,663.10
		OPTIMUMFIRSTINC	1	\$291,750.00
		RATEONEFINANCIALINC	1	\$347,000.00
		ROYALPACIFICFUNDINGCORP	1	\$279,294.00
Total			10	\$3,051,010.00
3138NXEA1		ALLY BANK	3	\$676,665.60
		BRAZOS NATIONAL BANK	1	\$416,475.30
		COLONIAL MORTGAGE COMPANY, LLC	1	\$187,768.80
Total			5	\$1,280,909.80
3138NXEB9		ALLY BANK	5	\$1,241,592.20
		ALLY BANK CORP.	1	\$139,403.40
		ALLY CAPITAL CORP.	1	\$154,440.00
Total			7	\$1,535,435.60
3138NXEC7		ALLY BANK	7	\$3,919,025.70
		BERKSHIRE BANK	1	\$463,113.50
		BM REAL ESTATE SERVICES, INC	1	\$448,729.70
		CS FINANCIAL, INC.	3	\$1,707,381.40
		LAND HOME FINANCIAL SERVICES	1	\$523,370.60
		SANTA CRUZ HOME FINANCE	1	\$598,276.20
Total			14	\$7,659,897.30
3138NXED5		ALLY BANK	7	\$1,131,691.60

	ALLY BANK (CORP.)	1	\$123,672.10
	ALLY BANK CORP.	4	\$954,719.80
	ALLY CAPITAL CORP.	3	\$624,810.30
Total		15	\$2,834,893.90
3138NXEE3	ALLY BANK	12	\$2,122,536.70
	ALLY BANK (CORP.)	1	\$182,900.00
	ALLY BANK CORP.	8	\$1,251,841.90
	ALLY CAPITAL CORP.	4	\$796,139.60
Total		25	\$4,353,418.30
3138NXEF0	ADVANCE MORTGAGE CORPORATION	1	\$77,500.00
	AFFILIATED BANK	1	\$65,420.00
	ALLY BANK	3	\$209,280.10
	ALLY BANK (CORP.)	1	\$72,360.10
	ALLY BANK CORP.	6	\$447,929.80
	ALLY CAPITAL CORP.	3	\$191,731.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$55,000.00
	FIRST INTERNET BANK OF INDIANA	1	\$63,319.40
	GMAC MORTGAGE, LLC	1	\$50,685.50
	GSB MORTGAGE, INC.	1	\$52,418.90
	MAGNOLIA BANK, INCORPORATED	1	\$80,000.00
	RELIANCE FIRST CAPITAL, LLC	1	\$66,450.00
	SCBT	1	\$85,000.00
	THE FARMERS CITIZENS BANK	1	\$60,800.00
	TOWER BANK & TRUST COMPANY	1	\$68,000.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$61,800.00
Total		25	\$1,707,695.10
3138NXEG8	AFFILIATED BANK	1	\$89,300.00
	ALLY BANK	12	\$1,196,779.80
	ALLY BANK (CORP.)	1	\$91,617.40
	ALLY BANK CORP.	9	\$853,272.90
	ALLY BANK CORP. (UT)	1	\$91,920.00
	ALLY CAPITAL CORP.	2	\$191,126.60
	APPROVED MORTGAGE	1	\$101,000.00
	ARBOR MORTGAGE CORPORATION	1	\$101,600.00
	COMPASS MORTGAGE, INC	1	\$109,315.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$102,400.00
	EQUITY LOANS, LLC	1	\$109,296.00
	GATEWAY BANK MORTGAGE, INC.	1	\$96,229.40
	GMAC MORTGAGE, LLC	1	\$98,105.30
	INTERSTATE BANK, SSB	1	\$88,400.00
	LHM FINANCIAL CORPORATION	1	\$96,500.00
	OAK MORTGAGE COMPANY, LLC	1	\$95,000.00

	PATRIOT LENDING SERVICES, INC.	1	\$96,000.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$105,000.00
	PREMIER BANK	1	\$94,500.00
	UNION BANK AND TRUST COMPANY	1	\$99,213.11
Total		40	\$3,906,575.60
3138NXEH6	ALLY BANK	6	\$1,130,808.40
	ALLY BANK CORP.	2	\$250,177.20
	ALLY CAPITAL CORP.	1	\$123,381.40
Total		9	\$1,504,367.10
3138NXEJ2	ALLY BANK	4	\$461,116.60
	ALLY BANK CORP.	2	\$237,887.60
	ALLY CAPITAL CORP.	2	\$234,677.30
	COMMONWEALTH MORTGAGE, LLC	1	\$115,000.00
	FIRST SECURITY BANK OF OWENSBORO, INC.	1	\$114,000.00
	IAB FINANCIAL BANK	2	\$228,954.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$122,000.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$118,100.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$124,500.00
	UNION NATIONAL MORTGAGE CO.	1	\$112,000.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$112,900.20
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$120,000.00
Total		18	\$2,101,135.80
3138NXEK9	ADAMS MORTGAGE, LLC	1	\$195,918.00
	ALLY BANK	4	\$886,080.30
	GATEWAY BANK MORTGAGE, INC.	1	\$252,000.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$237,975.00
	MERIDIAN BANK	1	\$209,000.00
	SUMMIT MORTGAGE CORPORATION	1	\$357,200.00
Total		9	\$2,138,173.30
3138NXEL7	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$300,000.00
	ALLY BANK	12	\$2,600,065.30
	ALLY BANK CORP.	5	\$1,310,968.40
	C & F MORTGAGE CORPORATION	1	\$303,500.00
	CENTENNIAL LENDING GROUP, LLC	1	\$238,500.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$152,552.70
	NFM, INC.	1	\$219,348.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$208,000.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$298,041.00
Total		24	\$5,630,975.60

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

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

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$85,000.00
	STOCKTON MORTGAGE CORPORATION	2	\$154,350.00
	SYRINGA BANK	1	\$80,000.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$71,250.00
	THE FARMERS CITIZENS BANK	1	\$40,500.00
	THE MORTGAGE FIRM, INC.	1	\$54,000.00
	UNION BANK AND TRUST COMPANY	1	\$77,000.00
	UNION NATIONAL MORTGAGE CO.	1	\$67,799.99
	UNIVERSAL LENDING CORPORATION	1	\$44,800.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$82,000.00
	V.I.P. MORTGAGE INC.	2	\$132,900.00
	VALLEY BANK	1	\$76,950.00
	WR STARKEY MORTGAGE, LLP	2	\$145,675.60
Total		189	\$12,744,514.20
3138NXER4	ADAMS MORTGAGE, LLC	1	\$86,500.00
	ADMIRALS BANK	1	\$98,000.00
	ADVANCE MORTGAGE CORPORATION	2	\$190,174.00
	AFFILIATED BANK	4	\$378,438.00
	ALLY BANK	56	\$5,515,707.70
	ALLY BANK (CORP.)	5	\$458,834.70
	ALLY BANK CORP.	34	\$3,338,101.60
	ALLY CAPITAL CORP.	11	\$1,059,690.00
	AMERICAN FINANCING CORPORATION	1	\$97,500.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$108,300.00
	AMERIFIRST FINANCIAL, INC.	1	\$100,000.00
	ARBOR MORTGAGE CORPORATION	1	\$86,800.00
	ATLANTIC STEWARDSHIP BANK	1	\$100,000.00
	BANK OF ANN ARBOR	1	\$108,000.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$101,753.00
	BONDCORP REALTY SERVICES, INC.	1	\$102,000.00
	CLEARPOINT FUNDING, INC.	1	\$102,000.00
	CMCO MORTGAGE, LLC	1	\$100,600.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$110,000.00
	COMMONWEALTH MORTGAGE, LLC	1	\$100,000.00
	CROSSLINE CAPITAL INC.	1	\$86,500.00
	DIRECTORS MORTGAGE, INC.	2	\$204,891.60
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$109,263.70
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$201,000.00
	GMAC MORTGAGE, LLC	1	\$107,837.30
	HALLMARK HOME MORTGAGE, LLC	1	\$89,600.00
	HIGHTECHLENDING INC	1	\$106,500.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$108,500.00
	HURON VALLEY FINANCIAL, INC.	2	\$193,000.00
	INDIANA MEMBERS CREDIT UNION	1	\$105,000.00

	INDIANA UNIVERSITY CREDIT UNION	1	\$103,000.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$106,700.00
	KEYSTONE BANK	1	\$104,000.00
	LEGACY GROUP LENDING, INC	1	\$103,483.20
	LOWELL CO-OPERATIVE BANK	3	\$298,400.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$96,000.00
	MAGNOLIA BANK, INCORPORATED	2	\$183,425.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$100,000.00
	MARKET MORTGAGE CO., LTD.	1	\$88,000.00
	MARKETPLACE HOME MORTGAGE, LLC	6	\$600,422.00
	MCLEAN MORTGAGE CORPORATION	1	\$109,079.60
	MORTGAGE EQUITY PARTNERS, LLC	1	\$95,577.60
	NATIONS RELIABLE LENDING, LLC	1	\$103,000.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$95,356.10
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$103,200.00
	NORTH AMERICAN SAVINGS BANK, F.S.B.	2	\$193,400.00
	NORTH SHORE BANK OF COMMERCE	1	\$105,750.00
	PEOPLES BANK	1	\$105,000.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$99,849.30
	PREMIER HOME MORTGAGE, INC.	1	\$97,456.20
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$716,276.00
	PRIME4BANKS	1	\$100,800.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$104,400.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$88,000.00
	ROSS MORTGAGE CORPORATION	1	\$99,750.00
	SKYLINE FINANCIAL CORP.	1	\$101,000.00
	SUMMIT MORTGAGE, INC.	2	\$194,650.00
	SURETY FINANCIAL SERVICES	1	\$100,000.00
	THE MORTGAGE FIRM, INC.	2	\$198,300.00
	THE MORTGAGE OUTLET, INC.	1	\$102,390.10
	TOP FLITE FINANCIAL, INC.	4	\$413,633.90
	UNION NATIONAL MORTGAGE CO.	2	\$193,551.80
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$92,600.00
	UNIVERSAL LENDING CORPORATION	3	\$314,600.00
	USA DIRECT FUNDING	2	\$184,900.00
	VISTERRA CREDIT UNION	1	\$105,000.00
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$206,397.00
	WR STARKEY MORTGAGE, LLP	3	\$296,803.80
Total		204	\$20,158,644.20
3138NXF28	1STEAGLEMORTGAGEINC	1	\$166,525.10
	ALKANMORTGAGECORP	1	\$163,650.00
	ARROWHEADCAPITALCORPORATION	1	\$183,580.80
	BLUEBRICKFINANCIALLLC	1	\$182,664.10
	CFFUNDINGCORPORATION	1	\$220,000.00

	EMERYFEDERALCREDITUNION	1	\$195,600.00
	FDB MORTGAGE, INC.	1	\$145,688.50
	FIRSTFINANCIALSERVICESINC	1	\$150,800.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$557,095.20
	GREENTREESERVICINGLLC	3	\$500,656.70
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$139,300.00
	LEGACYGROUPLENDINGINC	1	\$178,483.90
	LENDINGSOLUTIONSINC	1	\$156,155.50
	NATIONSLENDINGCORP	1	\$159,229.10
	NETWORKCAPITALFUNDINGCORPORATION	1	\$162,529.50
	PACIFICTRUSTBANK	1	\$176,835.10
	ROYALUNITEDMORTGAGELLC	1	\$81,400.00
	RUBICONMORTGAGEADVISORSLLC	1	\$160,000.00
	SCENICOAKSFUNDING	1	\$266,060.00
	TRICOUNTIESBANK	1	\$213,460.20
Total		25	\$4,159,714.30
3138NXF36	ANMORTGAGESERVICESINC	1	\$205,427.70
	DIAMONDRESIDENTIALMORTGAGECORP	1	\$203,500.00
	ELITEMORTGAGEANDFINANCIALSERVICESLLC	1	\$241,943.90
	EQUITYLOANSLLC	1	\$321,150.30
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$383,900.00
	LENDINGSOLUTIONSINC	1	\$347,540.90
	OMNIFUNDINC	1	\$223,250.00
Total		7	\$1,926,713.00
3138NXF44	1STEAGLEMORTGAGEINC	1	\$260,500.00
	AAACAPITALINVESTMENTINC	10	\$3,040,000.00
	AAASOUTHERNNEWENGLANDBANK	2	\$660,000.00
	AAXYLLC	3	\$878,900.00
	ACGFUNDINGINC	5	\$1,875,000.00
	ACTIVUSHOMELOANS	3	\$804,000.00
	ADKFINANCIALGROUPINC	2	\$631,000.00
	ADVANCEDMORTGAGESERVICESLLC	2	\$649,000.00
	ADVANTAGEMORTGAGECOMPANYOFMICHIGAN	1	\$155,000.00
	ALLCOUNTIESFUNDINGINC	1	\$410,000.00
	ALLYSONHOMETOWNMORTGAGELLC	1	\$131,100.00
	ALTAMORTGAGEFINANCIAL	1	\$242,000.00
	AMCINC	1	\$417,000.00
	AMERIBESTMORTGAGELLC	1	\$155,400.00
	AMERICAHOMEMORTGAGECORP	3	\$875,850.00
	AMERICANASIANEUROPEANAFRICANINC	1	\$263,000.00
	AMERICANFINANCINGCORPORATION	1	\$177,000.00
	AMERICANHOMESTEADMORTGAGELLC	1	\$395,200.00

AMERICANLIBERTYMORTGAGEINC	1	\$237,100.00
AMERICANMORTGAGEADVISORSCORPORATION	1	\$296,000.00
AMERICANMORTGAGECORPORATION	1	\$172,000.00
AMERICANMORTGAGELOANSERVICELLC	1	\$208,000.00
AMERICANPREFERREDLENDING	5	\$1,420,375.00
AMERICASMONEYSOURCEINC	1	\$145,600.00
AMERITRUSTMORTGAGEINC	1	\$319,000.00
ANDERSONFINANCIALGROUPINCTHE	1	\$309,000.00
ARIZONAMORTGAGESPECIALISTS	1	\$354,000.00
ASSUREDFINANCIALCORPORATION	1	\$367,500.00
ATEEVINC	1	\$287,000.00
ATLANTICMORTGAGEANDFUNDINGINC	2	\$720,498.20
AUGUSTAFINANCIALINC	2	\$376,610.70
AUSTINHOMEMORTGAGELLC	1	\$147,600.00
BAILEYMORTGAGEENTERPRISESINC	1	\$139,200.00
BANKERSFUNDINGGROUPINC	2	\$302,000.00
BANKOFJACKSONHOLE	3	\$884,000.00
BAYBURGFINANCIALINC	1	\$258,500.00
BAYCITIESFUNDINGCORPORATION	1	\$411,000.00
BESTMORTGAGEINC	1	\$392,500.00
BLUEBRICKFINANCIALLLC	1	\$284,350.00
BONDSTREETMORTGAGELLC	2	\$562,000.00
BRIDGEVIEWMORTGAGECORP	1	\$505,500.00
BRIGHTENLENDINGINC	1	\$372,000.00
C4DMORTGAGECOMPANYLLC	3	\$630,700.00
CALENDINGINC	1	\$414,000.00
CALIFORNIAMORTGAGEADVISORSINC	1	\$260,000.00
CALLISTOGROUPINC	1	\$315,000.00
CAMBRIAFINANCIALGROUPLLC	1	\$194,000.00
CAPITALFINANCIALBANCORPINC	2	\$767,550.00
CATALYSTLENDINGINC	3	\$748,695.00
CBCNATIONALBANK	2	\$405,250.80
CBLOANSCOM	1	\$264,000.00
CHARTERBANK	1	\$191,900.00
CHRISTENSENFINANCIALINC	1	\$125,406.60
CLASSICNYMORTGAGELLC	1	\$385,000.00
COASTALLENDINGSERVICISINC	1	\$187,500.00
COLUMBUSFIRSTBANK	1	\$193,000.00
COMMUNITYFIRSTCREDITUNION	1	\$310,000.00
COMMUNITYHOMELENDINGINC	2	\$494,000.00
CRYSTALCLEARMORTGAGELLC	2	\$416,400.00
CTMORTGAGEINC	1	\$177,378.00
CUSTOMLENDINGGROUPINC	1	\$390,000.00
DELNORTECREDITUNION	2	\$716,000.00
DIRECTORSFINANCIALGROUP	2	\$617,400.00

DIRECTSOURCELENDING	1	\$200,000.00
DLJFINANCIALINC	4	\$1,134,271.50
DOMINIONCAPITALMORTGAGEINC	1	\$227,875.00
DREAMLINEMORTGAGEINC	1	\$206,000.00
DREXELMORTGAGECORPORATION	1	\$235,000.00
DYNAMICMORTGAGESERVICESCORP	3	\$949,000.00
EASTCOASTCAPITALCORP	1	\$293,250.00
EASTLAKEMORTGAGEINC	1	\$186,000.00
ELCONQUISTADORMORTGAGEINC	1	\$137,800.00
EMPIREAMERICALLC	2	\$549,200.00
EQUITYEXPRESSMORTGAGECORPORATION	1	\$264,000.00
EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	\$182,578.40
EVEHAMMORTGAGELLC	1	\$324,000.00
EXECUTIVENATIONALBANK	1	\$164,500.00
FAIRVIEWLENDINGINC	2	\$412,800.00
FAIRWAYFUNDINGGROUP	1	\$231,400.00
FAIRWAYFUNDINGGROUPINC	1	\$130,000.00
FAIRWAYINDEPENDENTMORTGAGECORP	2	\$444,000.00
FAREASTMORTGAGECOMPANY	1	\$240,000.00
FDBMORTGAGEINC	1	\$228,000.00
FIRSTAMERICANHOMELOANSINC	1	\$191,500.00
FIRSTFINANCIALSERVICESINC	12	\$3,492,820.80
FIRSTFRANKLINREALTYINC	1	\$340,000.00
FIRSTMORTGAGESOLUTIONSLLC	4	\$951,700.00
FIRSTOPTIONMORTGAGELLC	1	\$219,653.70
FIRSTPRIORITYFINANCIALINC	1	\$191,000.00
FIRSTWHOLESALELENDINGINC	1	\$416,000.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,581,667.00
FLAGSTARBANKFSB	1	\$338,200.00
FLAGSTONEFINANCIALSERVICESINC	1	\$417,000.00
FRANKJWEAVERINC	1	\$273,000.00
FRESNOFIRSTBANK	1	\$204,000.00
GATEWAYBANKMORTGAGEINC	1	\$410,000.00
GATEWAYCAPITALMORTGAGEINC	2	\$335,500.00
GENEVAFINANCIALLLC	1	\$271,988.00
GLFINANCIALSERVICESLLC	1	\$218,900.00
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	6	\$1,389,332.70
GOLDWATERBANK	1	\$157,000.00
GOOGAININC	17	\$7,645,000.00
GRADIENHOMEMORTGAGELLC	4	\$1,258,100.00
GRANDCASTLEINC	2	\$432,500.00
GREENHAVENCAPITALINC	1	\$309,600.00
GREENTREESERVICINGLLC	1	\$252,000.00
GUMTREEMORTGAGELLC	1	\$192,950.00

HERITAGEBANKOFNEVADA	1	\$237,500.00
HOMEBUYERSMORTGAGECORP	1	\$249,000.00
HOMEFIRSTMORTGAGECORP	1	\$260,000.00
HOMELINKMORTGAGEINC	5	\$1,358,274.00
HOMELOANINVESTMENTBANK	1	\$332,200.00
HOMELOANMORTGAGESPECIALISTSCORP	1	\$154,500.00
HOMELOANSRUSINC	1	\$307,500.00
HOMESMORTGAGELLC	1	\$415,431.00
HOMESTARMORTGAGEINC	5	\$1,379,100.00
HUNTERFINANCIALGROUPLLC	3	\$510,450.00
HURONVALLEYFINANCIAL	2	\$316,530.00
ICMREALESTATEINC	1	\$369,000.00
IDAHOFIRSTBANK	1	\$319,500.00
INDEPENDENTBANK	1	\$292,000.00
INDEPENDENTMORTGAGELLC	1	\$129,925.00
INSTANTHOMELOANSINC	1	\$625,500.00
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$265,000.00
INTERCONTINENTALMORTGAGE	1	\$246,500.00
JJSTCORPORATION	1	\$343,000.00
JPREALESTATESERVICESINC	1	\$245,000.00
KBCAPITALCORP	1	\$417,000.00
KKCREALTYANDINVESTMENTSINC	2	\$635,000.00
KONDAURCAPITALCORPORATION	1	\$164,000.00
LAKEERIEMORTGAGE	1	\$125,803.20
LEGACYGROUPLENDINGINC	1	\$274,785.50
LENDERFIINC	1	\$195,000.00
LENDINGSOLUTIONSINC	3	\$592,200.00
LEWISCLARKBANK	1	\$409,000.00
LOANCENTRALLLC	1	\$401,185.00
LOANLEADERSOFAMERICAINC	2	\$372,400.00
M2LENDINGSOLUTIONSLLC	2	\$312,000.00
MAINSTREETCOMMUNITYBANKOFFLORIDA	1	\$357,000.00
MARITAVALENTIINC	1	\$356,000.00
MARVELFINANCIALINC	2	\$700,000.00
MATTAMYHOMEFUNDINGLLC	1	\$142,400.00
MAXREALCUPERTINO	1	\$352,000.00
MCGLONEMORTGAGE	4	\$1,344,600.00
MES2ASSOCIATESMORTGAGECOMPANY	2	\$408,000.00
METROPOLITANHOMEMORTGAGEINC	1	\$240,600.00
MFGFUNDINGINC	2	\$671,980.90
MILMARFINANCIAL	1	\$198,500.00
MJBMORTGAGESERVICESINC	1	\$260,000.00
MKLENDINGCORP	1	\$378,000.00
MORTGAGEADVANTAGEINCTHE	1	\$227,715.00
MORTGAGEBROKERSSERVICESINC	4	\$781,200.00

MORTGAGEFACTORYINC	1	\$244,000.00
MORTGAGEMASTERSOFINDIANAINC	1	\$273,695.00
MORTGAGEMAXINC	1	\$401,750.00
NATIONSLENDINGCORPORATIONACORPORATION	1	\$165,350.00
NATIONWIDEFUNDINGGROUPCORP	1	\$528,000.00
NEIGHBORHOODMORTGAGELLC	1	\$356,000.00
NETWORKCAPITALFUNDINGCORPORATION	7	\$1,532,300.00
NEWCORNERSTONEMORTGAGE	1	\$213,300.00
NEWVIEWMORTGAGECORP	1	\$300,000.00
NEWYORKPROCESSINGINC	1	\$225,000.00
NORTHPOINTMORTGAGEINC	1	\$175,000.00
NPINC	1	\$197,600.00
OCEANMORTGAGECORP	1	\$278,000.00
OLDMISSIONMORTGAGEINC	4	\$1,036,450.00
OMNIFUNDINC	3	\$800,730.00
OPENGATELOANSINC	2	\$494,000.00
OPTIMUMFIRSTINC	19	\$5,684,878.20
PALLADIUMFINANCIALGROUPLLC	1	\$290,000.00
PAVIAFINANCIALSERVICESINC	2	\$1,039,000.00
PENINSULAMORTGAGEINC	1	\$249,750.00
PEOPLESBANK	1	\$200,850.80
PHHHOMELOANSLLC	1	\$275,200.00
PILOTBANK	1	\$417,000.00
POLARISHOMEFUNDINGCORP	1	\$244,500.00
PRCFUNDINGCORPORATION	1	\$317,300.00
PREMIERMORTGAGERESOURCESLLC	2	\$699,200.00
PROSPECTFINANCIALGROUPINC	1	\$325,000.00
PYTHIUSHOMELOANSINC	1	\$417,000.00
REDROCKSCREDITUNION	1	\$382,000.00
REGENTFINANCIALGROUPINC	1	\$353,000.00
RELIANCEFINANCIALGROUP	2	\$655,000.00
RENEWLENDINGINC	1	\$625,500.00
RESIDENTIALFIRSTMORTGAGE	1	\$280,000.00
RESOURCEMORTGAGESCOMLLC	1	\$355,000.00
RJSINC	1	\$230,000.00
ROSSMORTGAGECOMPANYINC	1	\$204,000.00
RUBICONMORTGAGEADVISORSLLC	1	\$175,920.00
SCHAFFERGREGORYLEE	1	\$195,000.00
SEATTLESBESTMORTGAEGINC	2	\$580,000.00
SECUREFINANCIALSERVICESINC	4	\$910,053.00
SECURITYFIRSTMORTGAGEFUNDINGLLC	1	\$328,000.00
SEWARDREALESTATEFINANCIALINC	2	\$385,500.00
SKYFINANCIALSERVICESINC	1	\$269,500.00
SKYLINEFINANCIALCORPORATION	1	\$417,000.00
SOUTHEASTBANKERSMORTGAGECORPORATION	1	\$286,875.00

	SPDMORTGAGEINC	1	\$248,000.00
	STRAITFINANCIALCORPORATION	1	\$225,000.00
	STRATEGICLENDINGGROUPINC	1	\$174,922.20
	STRATISFINANCIALCORP	3	\$798,000.00
	SUPERRATEINC	3	\$833,400.00
	TAYLORMORRISONHOMEFUNDING	7	\$2,409,055.60
	THELOANSTORY	1	\$307,000.00
	TRUSTWORTHYMORTGAGECORPORATION	2	\$507,200.00
	ULSTERMORTGAGECORP	1	\$378,000.00
	UNITEDAMERICANMORTGAGECORP	9	\$3,787,000.00
	UNITEDPACIFICREALTYINVESTMENTINC	2	\$678,982.00
	VENSTARINVESTMENTSINC	6	\$1,841,500.00
	VICTORIAFINANCIALCORP	11	\$3,458,850.00
	WATERMARKCAPITALINC	3	\$864,997.10
	WESTERNBANCORP	3	\$1,688,808.60
	WESTERNMORTGAGECO	1	\$329,900.00
	WJBRADLEYMORTGAGECAPITALCORP	9	\$3,497,691.10
	WORLDWIDECREDITCORPORATION	1	\$293,000.00
	WYNDHAMCAPITALMORTGAGEINC	2	\$680,508.40
	YUNICORNREALTYINC	1	\$587,200.00
	ZANAFINANCIALANDEQUITYGROUPINC	1	\$194,750.00
	Unavailable	16	\$5,220,170.00
Total		445	\$130,612,968.80
3138NXF51	1STCHOICELENDINGLLC	1	\$167,000.00
	1STEAGLEMORTGAGEINC	1	\$394,000.00
	1STUNITEDBANK	2	\$784,500.00
	AAACAPITALINVESTMENTINC	11	\$3,533,616.90
	AAASOUTHERNNEWENGLANDBANK	2	\$495,644.80
	AAXYLLC	11	\$2,981,958.00
	ABESTFINANCIALCORPORATION	1	\$217,000.00
	ACGFUNDINGINC	13	\$4,126,000.00
	ACTIVUSHOMELOANS	4	\$1,161,800.00
	ADKFINANCIALGROUPINC	1	\$246,000.00
	ADVANCEDMORTGAGESERVICESLLC	3	\$682,628.00
	ADVANTAGEAMERICAMORTGAGE	2	\$351,600.00
	AFFINITYMORTGAGELLC	1	\$173,030.00
	AIMFINANCIALINC	1	\$254,762.90
	ALLAMERICANMORTGAGEINC	3	\$973,300.00
	ALLISLANDMORTGAGEFUNDINGCORP	1	\$240,000.00
	ALLSTATELENDINGGROUPINC	1	\$170,000.00
	AMERICANFINANCINGCORPORATION	4	\$1,049,919.90
	AMERICANHOMESTEADMORTGAGELLC	2	\$385,500.00
	AMERICANKENINC	2	\$674,400.00
	AMERICANLIBERTYMORTGAGEINC	2	\$544,200.00

AMERICANMORTGAGEADVISORSCORPORATION	2	\$470,000.00
AMERICANMORTGAGECORPORATION	2	\$544,900.00
AMERICANMORTGAGEFINANCEINC	1	\$300,000.00
AMERICANMORTGAGEINC	1	\$179,500.00
AMERICASMONEYSOURCEINC	1	\$178,000.00
AMERICASMORTGAGEPROFESSIONALSLLC	1	\$280,000.00
ANDERSONFINANCIALGROUPINCTHE	7	\$1,834,199.60
ANNARBORSTATEBANK	5	\$1,170,800.00
ANPLEXINVESTMENTFINANCIALINC	5	\$1,346,000.00
APPLIEDIRECTFUNDINGCORPORATION	3	\$852,000.00
ARAPAHOE CREDIT UNION	1	\$241,000.00
ARIZONAMORTGAGESPECIALISTS	1	\$206,078.80
ASHTONFINANCIALINC	1	\$300,000.00
ASIFEDERALCREDITUNION	1	\$237,000.00
ASSURED FINANCIAL CORPORATION	2	\$481,800.00
ASSURED MORTGAGE SOLUTIONS LLC	1	\$220,000.00
ATEE INC	1	\$377,000.00
ATLANTIC HOME CAPITAL CORP	3	\$795,036.50
ATLANTIC MORTGAGE AND FUNDING INC	3	\$556,398.90
AUGUSTA FINANCIAL INC	2	\$451,000.00
BANKERS CHOICE MORTGAGE	1	\$200,000.00
BANKERS FUNDING GROUP INC	6	\$1,804,405.00
BANK OF BRIDGER NA	1	\$182,000.00
BANK OF COMMERCE	1	\$229,000.00
BANK OF JACKSON HOLE	1	\$234,902.40
BANK WEST INC	1	\$400,000.00
BARRONS MORTGAGE GROUP LTD	1	\$170,000.00
BAY CITIES FUNDING CORPORATION	1	\$156,500.00
BAY SHORE MORTGAGE FUNDING LLC	1	\$276,500.00
BEST MORTGAGE INC	6	\$1,179,700.00
BICOASTAL MORTGAGE INC	3	\$1,059,000.00
BKL FINANCIAL INC	1	\$417,000.00
BLACK HILLS COMMUNITY BANK NA	1	\$270,000.00
BLUE BRICK FINANCIAL LLC	9	\$2,422,016.50
BOND STREET MORTGAGE LLC	1	\$398,219.90
BRAZOS NATIONAL BANK	1	\$311,520.00
BRIGHTEN LENDING INC	7	\$1,984,180.00
C1 BANK	2	\$685,500.00
C2 FINANCIAL CORPORATION	3	\$898,770.00
C4 DMORTGAGE COMPANY LLC	11	\$2,543,960.00
CALABASAS FUNDING CORP	3	\$851,180.40
CALIFORNIA FEDERAL MORTGAGE	1	\$291,000.00
CALIFORNIA MISSION MORTGAGE INC	3	\$857,700.00
CALIFORNIA MORTGAGE ADVISORS INC	2	\$710,702.40
CALIFORNIA PREMIER SERVICES INC	2	\$673,250.00

CAMBRIAFINANCIALGROUPLLC	3	\$846,200.00
CAPITALEducatorsFEDERALCREDITUNION	1	\$326,461.00
CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	1	\$198,000.00
CAPITALFARMCREDIT	3	\$595,000.00
CAPITALFINANCIALBANCORPINC	2	\$461,000.00
CAPITALTRUSTMORTGAGECORP	1	\$189,000.00
CARROLLBANKTRUST	1	\$238,500.00
CATALYSTLENDINGINC	7	\$2,022,118.00
CAVALIERMORTGAGEGROUPLLC	1	\$194,000.00
CBCNATIONALBANK	4	\$972,457.50
CENTERPOINTFUNDINGCORP	1	\$155,000.00
CENTRALFINANCIALGROUPINC	2	\$707,000.00
CFFUNDINGCORPORATION	1	\$199,975.00
CHARTERBANK	3	\$628,000.00
CHEVRONVALLEYCREDITUNION	1	\$173,000.00
CHOICELENDINGCOMPANYLLC	1	\$188,000.00
CHOICEREALESTATEFUNDINGLLC	1	\$270,000.00
CHRISTENSENFINANCIALINC	1	\$306,100.00
CITIZENSMORTGAGECORPORATION	1	\$382,000.00
CLASSICNYMORTGAGELLC	1	\$400,000.00
COASTALLENDINGSERVICESINC	1	\$191,200.00
COLONIALMORTGAGECORPORATION	1	\$625,500.00
COLORADOCAPITALGROUPLLC	3	\$983,900.00
COLUMBIAMORTGAGEINC	3	\$614,010.80
COMMUNITYHOMELENDINGINC	3	\$927,825.20
COMMUNITYMORTGAGELLC	1	\$160,000.00
CONSOLIDATEDFEDERALCREDITUNION	1	\$239,000.00
CONTINENTALAMERICANMORTGAGE	2	\$795,750.00
CORBYMORTGAGESERVICESINC	1	\$190,000.00
CORNERSTONECOMMUNITYBANK	1	\$414,000.00
CORPORATEINVESTORSMORTGAGEGROUPINC	2	\$357,800.00
COUNSELORSMORTGAGECORP	1	\$202,000.00
COURTESYMORTGAGECOMPANY	1	\$181,500.00
CROSSMARKFINANCIALCORPORATION	1	\$295,000.00
CROSSSTATEFUNDINGCORP	1	\$239,961.80
CRYSTALCLEARARMORTGAGELLC	1	\$160,000.00
CTCMORTGAGECOMPANYLLC	1	\$205,000.00
DAVEFINANCIALINC	2	\$626,000.00
DESERETFIRSTCREDITUNION	5	\$1,119,500.00
DIVERSIPHIEDHOMELoANS	1	\$158,234.00
DIVISIONMORTGAGEGROUP	1	\$173,000.00
DLJFINANCIALINC	14	\$3,640,750.00
DMDFINANCIALCORPORATION	5	\$1,283,500.00
DOMINIONCAPITALMORTGAGEINC	4	\$829,705.20
DRAPERANDKRAMERMORTGAGECORP	1	\$164,258.40

DYNAMICMORTGAGESERVICESCORP	1	\$160,000.00
EASTCOASTCAPITALCORP	1	\$220,000.00
EASTERNFINANCIALMORTGAGECORP	1	\$192,200.00
EASTSTARMORTGAGE	1	\$246,400.00
EASYMORTGAGEINC	6	\$1,388,250.00
EMERYFEDERALCREDITUNION	4	\$844,975.00
EMPIREAMERICALLC	1	\$191,000.00
ENTERPRISEPROCESSINGINC	1	\$334,000.00
EQUITABLEHOMEMORTGAGEINC	1	\$297,000.00
EQUITABLEMORTGAGE	1	\$219,953.50
EQUITABLEMORTGAGECORPBRANCH	1	\$183,000.00
EVANSMORTGAGECOMPANY	1	\$252,000.00
EVESHAMMORTGAGELLC	2	\$490,500.00
EXCHANGE BANK	2	\$373,000.00
FAIRWAYASSETCORPORATION	1	\$259,500.00
FAMILYHOMELOANCENTERINC	1	\$255,500.00
FAREASTMORTGAGECOMPANY	2	\$480,000.00
FDBMORTGAGEINC	1	\$270,000.00
FEDERATEDMORTGAGECORP	4	\$837,500.00
FFSIINC	1	\$350,000.00
FIDELITYDIRECTMORTGAGELLC	2	\$604,700.00
FIDELITYMORTGAGECORPORATION	1	\$193,500.00
FINANCIALDYNAMICSINC	2	\$745,000.00
FINANCIALUNITEDREALTYINC	1	\$330,000.00
FIRSTCAPITALENDINGGROUPINC	1	\$344,000.00
FIRSTCOMMERCIALCORPORATIONOFAMERICA	1	\$222,000.00
FIRSTCOSMOPOLITANMORTGAGEINC	1	\$250,000.00
FIRSTEQUITYMORTGAGECOMPANY	2	\$388,000.00
FIRSTFINANCIALSERVICESINC	34	\$8,854,297.70
FIRSTIMPERIALMORTGAGEINC	2	\$669,500.00
FIRSTLIBERTYMORTGAGECOMPANYLLC	1	\$244,922.00
FIRSTMORTGAGESOLUTIONSLLC	7	\$1,580,962.20
FIRSTOHIOHOMEFINANCEINC	1	\$417,000.00
FIRSTOPTIONMORTGAGELLC	4	\$1,091,894.90
FIRSTPRIORITYFINANCIALINC	1	\$180,600.00
FIRSTPROFESSIONALFINANCECORPORATION	2	\$505,000.00
FIRSTVOLUNTEERBANK	1	\$220,500.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	37	\$8,393,740.00
FLAGSTARBANKFSB	1	\$244,000.00
FLAGSTONEFINANCIALSERVICESINC	5	\$1,875,240.00
FORTRENFUNDINGLLC	1	\$288,000.00
FOXFUNDINGINC	1	\$275,000.00
FRANKJWEAVERINC	1	\$283,000.00
FRANKLINMORTGAGECORP	1	\$250,000.00

FRESNOFIRSTBANK	2	\$559,200.00
FRONTLINEFINANCIALLLC	2	\$502,500.00
GATEWAYBANKMORTGAGEINC	3	\$744,673.40
GATEWAYCAPITALMORTGAGEINC	2	\$550,000.00
GENERALMORTGAGECAPITALCORPORATION	3	\$1,094,661.10
GENEVAFINANCIALLLC	1	\$259,169.80
GIANTREALTYINCORPORATED	6	\$2,121,000.00
GLENFINANCIALSERVICESINC	1	\$213,000.00
GLFINANCIALSERVICESLLC	1	\$198,562.30
GOLDENSTARMORTGAGECORPORATION	1	\$267,000.00
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	18	\$3,994,471.70
GOLDWATERBANK	1	\$362,000.00
GOOGAININC	38	\$12,093,207.20
GRADIENHOMEMORTGAGELLC	3	\$1,161,950.00
GRANDCASTLEINC	2	\$411,500.00
GRANDOAKMORTGAGECOINC	2	\$379,000.00
GRANITESTATEMORTGAGECORP	1	\$210,000.00
GREATEASTERNMORTGAGEINVESTMENTINC	2	\$549,167.00
GREATLAKESHOMEMORTGAGEINC	1	\$202,500.00
GREATWESTERNFINANCIALSERVICESINC	2	\$430,651.80
GREENCHOICEBANKFSB	1	\$178,000.00
GREENVALLEYMORTGAGELLC	1	\$175,428.10
GUARANTYFEDERALMORTGAGELLC	5	\$1,040,105.30
GUMTREEMORTGAGELLC	2	\$342,800.00
HERITAGEBANKOFNEVADA	1	\$155,000.00
HERITAGEFINANCIALINC	1	\$340,500.00
HOMEFINANCIALCORPORATION	2	\$583,000.00
HOMEFINANCINGINC	3	\$727,600.00
HOMEFIRSTMORTGAGECORP	1	\$187,500.00
HOMELINKMORTGAGEINC	11	\$3,117,456.60
HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$150,500.00
HOMESTARMORTGAGEINC	6	\$1,614,250.00
HOMETOWNAMERICAINCORPORATED	3	\$859,300.00
HOMEWAYMORTGAGELLC	2	\$315,100.00
HORIZONBANKSSB	1	\$158,000.00
HORIZONFINANCEINC	1	\$350,000.00
HORTONFINANCIALGROUP	1	\$252,635.00
HUNTERFINANCIALGROUPLLC	6	\$1,398,264.00
HURONVALLEYFINANCIAL	3	\$861,100.00
IABFINANCIALBANK	3	\$842,500.00
ICCMORTGAGESERVICES	1	\$417,000.00
IDAHOFIRSTBANK	1	\$396,856.00
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$176,000.00
ILOANMASTERINC	1	\$160,000.00
INDEPENDENTBANK	9	\$2,348,600.00

INDEPENDENTBANKDBASQUAREONEMORTGAGE	1	\$417,000.00
INFINITYFUNDINGPLC	1	\$383,400.00
INFINITYMORTGAGEGROUPINC	1	\$260,000.00
INLANDMORTGAGEINC	1	\$250,800.00
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$599,961.00
INTERCONTINENTALMORTGAGE	1	\$231,000.00
JERICHOMORTGAGEASSOCIATESINC	1	\$230,000.00
JJSTCORPORATION	3	\$1,165,000.00
JPREALESTATESERVICESINC	2	\$675,000.00
KANEMORTGAGEINC	1	\$283,000.00
KANSASSTATEBANKOFMANHATTAN	1	\$405,170.77
KANZABANK	1	\$152,000.00
KBCAPITALCORP	1	\$400,000.00
KEYWESTLENDINGINC	1	\$340,000.00
KOHLERCREDTION	2	\$422,200.00
LALLEYLOANSINC	1	\$573,500.00
LARABYFINANCIALGROUP	1	\$417,000.00
LAURUSGROUPINC	1	\$255,000.00
LEGACYHOMELOANSINC	1	\$318,000.00
LEGACYMORTGAGELLC	1	\$208,000.00
LENDINGSOLUTIONSINC	15	\$3,142,212.50
LENSMARTMORTGAGELLC	1	\$245,000.00
LEWISFINCOMLLC	1	\$255,000.00
LEXINGTONMORTGAGECORPORATION	2	\$630,700.00
LIBERTYMORTGAGELENDING	1	\$156,000.00
LIFETIMEFINANCIALSERVICESLLC	5	\$1,223,000.00
LINCOLNCAPITALADVISORSLLC	1	\$358,500.00
LOANCENTRALLLC	1	\$214,264.00
LOANCORPFINANCIALINC	2	\$376,300.00
LOTUSFINANCIALCORPORATION	2	\$395,900.00
LOUISIANAMORTGAGELENDERSLLC	1	\$417,000.00
M2LENDINGSOLUTIONSLLC	2	\$527,486.90
MAC5MORTGAGEINC	1	\$267,200.00
MARITAVALENTIINC	1	\$338,000.00
MARKETCONSULTINGMORTGAGEINC	2	\$348,000.00
MARVELFINANCIALINC	2	\$985,000.00
MASASSOCIATESLLC	1	\$188,675.10
MATHEWSMORTGAGEINC	1	\$319,500.00
MAXREALCUPERTINO	8	\$2,851,000.00
MCGLONEMORTGAGE	10	\$3,072,500.00
MELBOURNEFINANCIALCORPORATION	1	\$187,000.00
MES2ASSOCIATESMORTGAGECOMPANY	1	\$152,800.00
METROPOLITANHOMEMORTGAGEINC	1	\$341,653.20
METROREALINC	2	\$337,600.00
MEYERSFUNDINGINC	1	\$213,500.00

MFGFUNDINGINC	1	\$363,000.00
MILESTONEMORTGAGE1INC	2	\$619,999.10
MILESTONEMORTGAGEINC	1	\$363,000.00
MKLENDINGCORP	4	\$1,477,627.30
MLSMTGLENDINGSOLUTIONS	1	\$383,000.00
MORTGAGEAMERICABANKERSLLC	1	\$404,000.00
MORTGAGEBROKERSSERVICESINC	7	\$1,965,850.00
MORTGAGECONSULTANTSGROUPINC	2	\$468,778.30
MORTGAGEDEPOTOF SOUTHFLORIDALLC	1	\$210,000.00
MORTGAGEFACTORYINC	5	\$1,374,500.00
MORTGAGEMAXINC	1	\$197,000.00
MORTGAGERESOURCEGROUPIILLC	1	\$235,000.00
MORTGAGEWORLDBANKERSINC	1	\$200,000.00
MOUNTAIN1STBANKTRUSTCOMPANY	1	\$300,000.00
MOUNTAINNATIONALBANK	1	\$200,000.00
MYCITYLENDER	1	\$232,000.00
NATIONSLENDINGCORP	3	\$632,551.90
NEIGHBORHOODLENDERINC	1	\$239,975.00
NEIGHBORHOODMORTGAGELLC	2	\$445,750.70
NETWORKCAPITALFUNDINGCORPORATION	39	\$9,680,184.50
NEWCORNERSTONEMORTGAGE	4	\$736,200.00
NEWENGLANDCAPITOLMORTGAGECORPORATION	1	\$417,000.00
NEWPORTDEVELOPMENTGROUPINC	1	\$250,000.00
NEWVIEWMORTGAGECORP	1	\$191,973.20
NEWYORKPROCESSINGINC	1	\$346,984.00
NORTCOINC	3	\$1,166,000.00
NORTHPOINTMORTGAGEINC	4	\$905,953.80
NPINC	1	\$248,000.00
OAKMORTGAGEGROUPINC	1	\$152,379.00
OCEANBANK	1	\$185,600.00
OCEANMORTGAGECORP	2	\$726,000.00
OLDMISSIONMORTGAGEINC	1	\$345,000.00
OMEGAMORTGAGE	1	\$254,400.00
OMNIFUNDINC	5	\$1,088,472.00
OPTIMUMFIRSTINC	25	\$6,859,974.30
ORLANDOFINANCIALCENTERINC	2	\$770,700.00
PACIFICLENDINGREALTYINC	1	\$364,000.00
PACIFICREGENCYCORP	1	\$274,700.00
PARKSHOREMORTGAGECORP	1	\$212,000.00
PATRIOTFINANCIALINC	5	\$1,721,700.00
PAVIAFINANCIALSERVICESINC	2	\$713,661.60
PERENNIALFUNDINGLLC	1	\$236,000.00
PILOTBANK	1	\$158,800.00
PJLFINANCIALGROUPINC	5	\$1,343,850.00
PLAINSCOMMERCEBANK	1	\$218,020.10

POWERCHOICEMORTGAGE	1	\$178,600.00
PREFERREDCOMMUNITYBANK	1	\$357,500.00
PREFERREDHOMELENDINGLLC	1	\$396,700.00
PREMIERLENDINGINC	1	\$402,000.00
PREMIERMORTGAGEADVISORSLLC	1	\$294,000.00
PREMIERMORTGAGECORP	1	\$212,000.00
PRESTONHOLLOWFINANCIALSERVICESINC	1	\$153,600.00
PRIMESOURCEMORTGAGEINC	2	\$486,087.50
PROFESSIONALFINANCIALCONSULTINGLLC	4	\$1,191,500.00
PROFESSIONALMORTGAGESOLUTIONSINC	1	\$175,000.00
PROGRESSIVELENDERSINC	1	\$405,000.00
PROLENDINGMORTGAGELLC	1	\$150,400.00
PRUDLERFUNDING	1	\$222,500.00
QCFINANCIALCOMPANY	3	\$926,000.00
QUANTUMMORTGAGECORPORATION	1	\$276,000.00
REALESTATE100INC	2	\$356,000.00
REDROCKSCREDITUNION	3	\$758,000.00
RELIANCEFINANCIALGROUP	1	\$356,000.00
RENEWLENDINGINC	2	\$503,000.00
RESIDENTIALFIRSTMORTGAGE	7	\$2,123,000.00
RESOURCEMORTGAGESCOMLLC	1	\$155,400.00
RESULTFINANCIALCORP	1	\$450,000.00
RIGHTTRACFINANCIALGROUPINC	2	\$341,500.00
RJSINC	2	\$738,000.00
ROSSMORTGAGECOMPANYINC	3	\$551,706.10
ROYALUNITEDMORTGAGELLC	5	\$1,092,724.90
SACRAMENTO1STMORTGAGEINC	2	\$325,510.10
SANIBELCAPTIVACOMMUNITYBANK	1	\$222,500.00
SCENICOAKSFUNDING	1	\$163,700.00
SEACOASTMORTGAGECORPORATION	1	\$349,600.00
SEATTLESBESTMORTGAEGINC	1	\$319,505.00
SECUREFINANCIALSERVICESINC	1	\$228,000.00
SELECTFINANCIALMORTGAGE	1	\$253,000.00
SELECTINVESTORMORTGAGECORP	1	\$326,800.00
SELECTMORTGAGECOMPANY	1	\$258,000.00
SFMC FUNDING INC	1	\$330,000.00
SHERMANBRIDGELENDINGCORP	1	\$161,850.00
SIKORSKEENTERPRISESINC	1	\$416,000.00
SILVERSTONEMORTGAGEINC	1	\$390,000.00
SKYFINANCIALSERVICESINC	5	\$1,183,350.00
SKYLINEFINANCIALCORPORATION	2	\$524,250.00
SOLARFINANCIALGROUPLLC	2	\$315,000.00
SOUTHWESTBANK	3	\$841,093.10
SOUTHWESTERNMORTGAGECOMPANY	3	\$908,100.00
SPDMORTGAGEINC	5	\$1,330,000.00

	STARFINANCIAL	1	\$257,112.20
	STEPSTONEMORTGAGECOMPANYINC	3	\$827,500.00
	STMORTGAGELENDINGINC	1	\$176,200.00
	STRATEGICLENDINGGROUPINC	20	\$4,666,770.60
	STRATISFINANCIALCORP	2	\$831,500.00
	SUNVALLEYMORTGAGESERVICESLLC	1	\$320,000.00
	SUPERIORFUNDINGCORPORATION	1	\$294,000.00
	SUSQUEHANNALENDINGGROUPINC	1	\$176,000.00
	SVCAPITALGROUPINC	1	\$272,000.00
	SVIGROUPINC	1	\$300,000.00
	SWIFINANCIALSERVICESINC	1	\$400,000.00
	TAYLORMORRISONHOMEFUNDING	4	\$1,210,855.00
	TEXASPREMIERMORTGAGEINC	3	\$777,173.70
	TEXASPROFESSIONALMORTGAGELLC	2	\$634,000.00
	TEXASSTATEHOMELOANSINC	2	\$372,700.00
	THEAMERICANEAGLEMORTGAGECOLLC	1	\$178,410.60
	THEBOULEVARDFINANCIALGROUPINC	1	\$262,500.00
	THEEVERESTEQUITYCOMPANYINC	1	\$403,000.00
	THEGFLCAPITALGROUPINC	1	\$207,750.00
	THEGREENHOUSEGROUP	1	\$246,184.60
	THEHOMEEQUITYNETWORKLLC	1	\$160,000.00
	THELOANSTORY	3	\$1,037,333.10
	TOPONEMORTGAGE	22	\$5,110,428.10
	TRUSTWORTHYMORTGAGECORPORATION	13	\$4,546,272.10
	ULSTERMORTGAGECORP	2	\$518,600.00
	UNIONCENTERNATIONALBANK	1	\$158,560.10
	UNITEDAMERICANMORTGAGECORP	10	\$3,129,756.30
	UNITEDPACIFICREALTYINVESTMENTINC	2	\$397,000.00
	UNIVERSITYFEDERALCREDITUNION	1	\$312,140.70
	USALENDINGLLC	2	\$361,000.00
	USWIDEFINANCIALLLC	2	\$529,000.00
	VANTAGEPOINTFINANCIALGROUPINC	2	\$537,500.00
	VENSTARINVESTMENTSINC	2	\$507,503.40
	VICTORIAFINANCIALCORP	24	\$7,530,000.00
	VIVAREALESTATEGROUPINC	1	\$390,000.00
	WATERMARKCAPITALINC	6	\$1,877,922.40
	WESTERNBANCORP	5	\$1,643,803.20
	WESTERNHOMEMORTGAGECORPORATION	1	\$151,078.20
	WJBRADLEYMORTGAGECAPITALCORP	11	\$3,814,417.90
	WOLSEYINC	1	\$244,600.00
	WORLDWIDECREDITCORPORATION	1	\$326,000.00
	WYNDHAMCAPITALMORTGAGEINC	2	\$438,970.70
	YUNICORNREALTYINC	1	\$407,500.00
	Unavailable	19	\$6,245,900.00
Total		1,090	\$294,507,963.90

3138NXF69	AMKFINANCIALCORPORATION	1	\$64,000.00
	ARBORMORTGAGECORPORATION	1	\$64,808.50
	BANKLINEMORTGAGECORPORATION	1	\$69,687.90
	BANKSOFWISCONSIN	2	\$99,955.60
	BAYTOBAYLENDING	1	\$67,800.00
	CAPITALCITYMORTGAGEINC	2	\$124,000.00
	CAPITALTRUSTMORTGAGECORP	1	\$75,000.00
	CATALYSTLENDINGINC	1	\$73,176.10
	CHEVRONVALLEYCREDITUNION	1	\$61,000.00
	CHRISTENSENFINANCIALINC	1	\$50,000.00
	CONSOLIDATEDFEDERALCREDITUNION	1	\$65,000.00
	CRANBROOKMORTGAGECORPORATION	1	\$75,000.00
	CTMORTGAGEINC	1	\$64,896.00
	EASTCOASTCAPITALCORP	1	\$74,666.20
	EQUITABLEMORTGAGE	1	\$41,500.00
	FIRSTEQUITYRESIDENTIALMORTGAGEINC	1	\$60,000.00
	FIRSTINTEGRITYMORTGAGESERVICESINC	1	\$68,691.50
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$1,067,839.00
	FORTRENFUNDINGLLC	1	\$75,000.00
	FRANKJWEAVERINC	1	\$68,600.00
	GENEVAFINANCIALLLC	2	\$142,655.50
	GRANDCASTLEINC	1	\$63,000.00
	HAPOCOMMUNITYCREDITUNION	1	\$54,400.00
	IABFINANCIALBANK	3	\$210,000.00
	IDAHOFIRSTBANK	1	\$45,793.20
	IKONFINANCIALGROUPLLC	1	\$68,960.00
	ILTISLENDINGGROUPINC	1	\$48,700.00
	INFINITYFUNDINGPLC	1	\$48,539.40
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$69,691.50
	KOHLERCREDITUNION	4	\$255,700.00
	LENDINGSOLUTIONSINC	2	\$139,200.00
	LOTAFINANCIALGROUPINC	1	\$57,059.00
	MAINSTREETCOMMUNITYBANKOFFLORIDA	2	\$104,000.00
	MORTGAGEMASTERSOFINDIANAINC	1	\$61,721.30
	MUTUALFINANCIALCORPORATION	1	\$71,000.00
	MWFINC	1	\$55,000.00
	PARKSHOREMORTGAGECORP	1	\$60,200.00
	PINECOUNTRYBANK	1	\$62,000.00
	PJLFINANCIALGROUPINC	1	\$67,500.00
	PLAINSCOMMERCEBANK	1	\$30,754.50
	PRAIRIEMOUNTAINBANK	1	\$40,000.00
	PRECISIONMORTGAGELLC	1	\$73,500.00
	PREMIERMORTGAGECORP	1	\$73,700.00

	PROFESSIONALMORTGAGEINVESTMENTINC	1	\$75,000.00
	ROYALUNITEDMORTGAGELLC	1	\$66,400.00
	SANIBELCAPTIVACOMMUNITYBANK	1	\$60,000.00
	TAYLORMORRISONHOMEFUNDING	1	\$59,735.60
Total		75	\$4,574,831.60
3138NXF77	1STPACIFICCAPITALCORP	2	\$1,120,500.00
	AAACAPITALINVESTMENTINC	1	\$582,000.00
	ACGFUNDINGINC	1	\$520,000.00
	ACTIVUSHOMELOANS	6	\$2,974,400.00
	ADKFINANCIALGROUPINC	1	\$625,000.00
	AMERICANMORTGAGELLC	1	\$500,000.00
	BANKERSFUNDINGGROUPINC	3	\$1,631,621.90
	BANKOFJACKSONHOLE	1	\$486,000.00
	BAYVIEWRESIDENTIALBROKERAGE	1	\$472,000.00
	BLUEBRICKFINANCIALLLC	1	\$424,000.00
	BLUESTONECAPITALCORP	2	\$1,248,500.00
	BORENSTEINFUNDINGCORP	1	\$464,000.00
	BRIGHTENLENDINGINC	2	\$930,120.00
	C2FINANCIALCORPORATION	1	\$565,000.00
	CASABELLAREALTYINC	1	\$496,000.00
	CBLOANS.COM	1	\$492,000.00
	CENTOINC	1	\$525,000.00
	CUSTOMLENDINGGROUPINC	1	\$587,000.00
	DLJFINANCIALINC	3	\$1,752,999.90
	EASTCOASTCAPITALCORP	1	\$465,600.00
	EMERALD2000GROUP	1	\$582,000.00
	FAIRWAYASSETCORPORATION	1	\$625,000.00
	FIDELITYBANCORPINC	1	\$517,600.00
	FIDELITYDIRECTMORTGAGELLC	1	\$474,000.00
	FINANCIALDYNAMICSINC	1	\$469,000.00
	FIRSTCLASSREALTYSERVICES	1	\$496,000.00
	FIRSTFINANCIALSERVICESINC	5	\$2,430,785.80
	FIRSTFRANKLINREALTYINC	1	\$553,000.00
	FIRSTLINEMORTGAGEINC	1	\$523,000.00
	FIRSTOPTIONMORTGAGELLC	1	\$600,000.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$540,000.00
	FLAGSTARBANKFSBAFEDERALLYCHARTEREDSAVINGSBANK	1	\$618,450.00
	FRANKJWEAVERINC	1	\$456,000.00
	GENERALMORTGAGECAPITALCORPORATION	2	\$1,038,000.00
	GIANTREALTYINCORPORATED	5	\$2,928,500.00
	GLOBALEQUITYFINANCEINC	1	\$459,850.00
	GOLDENWESTALLIANCEINC	2	\$1,070,800.00
	GOOGAININC	47	\$25,892,800.00

	GRADIENHOMEMORTGAGELLC	2	\$1,112,000.00
	GRANDCASTLEINC	1	\$625,000.00
	HOMEFINANCINGINC	7	\$3,820,215.00
	HOMEFORXINC	1	\$625,000.00
	HOMESOLUTIONSGROUPINC	1	\$495,000.00
	JEBSENFUNDINGINC	1	\$467,000.00
	JJSTCORPORATION	2	\$1,235,000.00
	JMCAPITALGROUPLLC	1	\$492,800.00
	JPREALESTATESERVICESINC	1	\$470,000.00
	KKCREALTYANDINVESTMENTSINC	1	\$480,000.00
	KNOBELFINANCIALSERVICES	1	\$557,000.00
	LALLEYLOANSINC	2	\$1,151,900.00
	LAURUSGROUPINC	1	\$604,000.00
	LEGACYHOMELOANSINC	1	\$555,000.00
	LENDERFIINC	1	\$533,000.00
	LEXINGTONMORTGAGECORPORATION	1	\$456,000.00
	LOANCENTRALLLC	1	\$506,000.00
	LOANLEADERSOFAMERICAINC	2	\$977,950.00
	LOANREPUBLICFINANCIALINC	1	\$603,000.00
	MARVELFINANCIALINC	7	\$3,658,400.00
	MAXREALCUPERTINO	2	\$1,234,000.00
	MGMLENDERSINC	1	\$622,500.00
	MKLENDINGCORP	1	\$550,000.00
	MORGANHOMELOANFUNDINGCORP	1	\$505,000.00
	MORTGAGEBROKERSSERVICESINC	1	\$474,000.00
	NATIONSLENDINGCORP	1	\$508,000.00
	NATIONWIDERESIDENTIALLENDINGINC	1	\$625,500.00
	NETWORKCAPITALFUNDINGCORPORATION	2	\$922,900.00
	OCEANMORTGAGECORP	4	\$2,321,000.00
	OMNIFUNDINC	2	\$994,750.00
	OMNIMORTGAGECOINC	1	\$568,100.00
	OPTIMUMFIRSTINC	9	\$4,598,854.00
	PREMIERLENDINGINC	2	\$1,191,400.00
	PRUDLERFUNDING	1	\$625,500.00
	PYTHIUSHOMELOANSINC	1	\$454,400.00
	QCFINANCIALCOMPANY	6	\$3,574,000.00
	REDOAKMORTGAGEINC	1	\$503,000.00
	RELIANCEFINANCIALGROUP	2	\$1,162,500.00
	RESIDENTIALFIRSTMORTGAGE	1	\$525,000.00
	RJSINC	3	\$1,570,250.00
	SHELTERISLANDCAPITAL	1	\$546,250.00
	STRATISFINANCIALCORP	5	\$2,618,900.00
	SUPERRATEINC	1	\$547,000.00
	SVCAPITALGROUPINC	2	\$1,023,000.00
	TAYLORMORRISONHOMEFUNDING	1	\$526,156.00

	THELOANSTORY	1	\$561,000.00
	THETURNKEYFOUNDATIONINC	1	\$560,000.00
	TRUSTWORTHYMORTGAGECORPORATION	1	\$500,000.00
	UNITEDAMERICANMORTGAGECORP	10	\$5,462,200.00
	UNITEDMORTGAGECORPORATIONOFAMERICA	2	\$1,027,000.00
	USWIDEFINANCIALLLC	1	\$506,000.00
	VENSTARINVESTMENTSINC	5	\$2,533,500.00
	VICTORIAFINANCIALCORP	18	\$9,494,820.00
	WATERMARKCAPITALINC	8	\$4,320,600.00
	WESTERNBANCORP	1	\$450,000.00
	WJBRADLEYMORTGAGECAPITALCORP	10	\$5,412,243.00
	WORLDWIDECREDITCORPORATION	1	\$450,080.00
	Unavailable	13	\$7,027,809.99
Total		267	\$143,658,005.70
3138NXF85	ACCESSBANK	1	\$99,600.00
	ALLIEDMORTGAGEGROUPINC	1	\$108,600.00
	AMERICANMORTGAGEADVISORSCORPORATION	1	\$96,000.00
	AMERICASMONEYSOURCEINC	1	\$96,000.00
	ANNARBORSTATEBANK	2	\$172,644.99
	BANKERSFUNDINGGROUPINC	1	\$106,030.79
	BANKOFJACKSONHOLE	1	\$101,000.00
	BLACKHILLSCOMMUNITYBANKNA	1	\$100,000.00
	BONDSTREETMORTGAGELLC	1	\$100,000.00
	BROWARDBANKOFCOMMERCE	1	\$108,000.00
	C1BANK	2	\$200,550.50
	CAMBRIAFINANCIALGROUPLLC	1	\$90,000.00
	CAPITALCITYMORTGAGEINC	1	\$109,600.00
	CAPITALEducatorsFEDERALCREDITUNION	1	\$106,573.00
	CAPITALFINANCIALBANCORPINC	1	\$106,400.00
	CAVALIERMORTGAGEGROUPLLC	1	\$90,800.00
	CENTRALSTATEMORTGAGE	1	\$80,000.00
	CHARTERBANK	1	\$108,400.00
	CITIZENSBANK	1	\$100,000.00
	CONSOLIDATEDFEDERALCREDITUNION	1	\$90,000.00
	CORBYMORTGAGESERVICESINC	1	\$80,000.00
	COUSINSHOMELENDINGINC	1	\$99,554.99
	CROSSSTATEFUNDINGCORP	1	\$83,622.40
	CRYSTALCLEARMORTGAGELLC	3	\$269,849.20
	DELSURCORPORATION	1	\$99,554.99
	DESERETFIRSTCREDITUNION	2	\$209,800.00
	DIRECTHOMELOANSLLC	1	\$92,000.00
	DIRECTSOURCELENDING	1	\$106,000.00
	DRAPERANDKRAMERMORTGAGECORP	1	\$91,594.60
	DYBNFINANCIALCORPORATION	2	\$211,750.00

ELITEFINANCINGGROUPLLC	1	\$108,000.00
EMERYFEDERALCREDITUNION	1	\$107,000.00
ENVOYMORTGAGELTD	1	\$105,000.00
EQUITYRESOURCESINC	1	\$94,100.00
FAIRWAYFUNDINGGROUPINC	1	\$81,200.00
FIRSTEQUITYMORTGAGECOMPANY	1	\$92,000.00
FIRSTFINANCIALSERVICESINC	5	\$476,141.40
FIRSTIMPERIALMORTGAGEINC	1	\$94,500.00
FIRSTMORTGAGESOLUTIONSLLC	4	\$376,874.60
FIRSTOPTIONMORTGAGELLC	2	\$191,747.60
FIRSTVOLUNTEERBANK	1	\$109,000.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$2,259,962.90
FLAGSTARBANKFSB	1	\$110,000.00
FLAGSTONEFINANCIALSERVICESINC	1	\$109,514.90
FSGBANKNA	2	\$194,236.40
GATEWAYCAPITALMORTGAGEINC	1	\$104,800.00
GENEVAFINANCIALLLC	2	\$207,133.10
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	4	\$383,123.10
GRANITESTATEMORTGAGECORP	1	\$101,975.00
GUARANTYBANKANDTRUSTCOMPANY	1	\$99,000.00
GUARANTYFEDERALMORTGAGELLC	1	\$77,543.40
GUMTREEMORTGAGELLC	1	\$80,000.00
HAPOCOMMUNITYCREDITUNION	2	\$187,000.00
HOMEFIRSTMORTGAGECORP	1	\$93,000.00
HOMELINKMORTGAGEINC	1	\$100,000.00
HOMETOWNEQUITYMORTGAGEOFSTLOUISINC	1	\$79,000.00
HURONVALLEYFINANCIAL	1	\$102,000.00
IABFINANCIALBANK	1	\$89,600.00
INFINITYFUNDINGPLC	1	\$100,000.00
INLANDVALLEYHOMELoANINC	1	\$80,638.70
INTEGRALENDINGGROUPLLC	1	\$110,000.00
JJSTCORPORATION	1	\$99,554.90
JSSHIRKASSOCIATESINC	1	\$87,000.00
KANZABANK	1	\$98,500.00
KASHMORTGAGEGROUPINC	2	\$181,500.00
KOHLERCREDITUNION	7	\$628,171.60
LAKEERIEMORTGAGE	1	\$91,100.00
LBMORTGAGELENDINGLLC	2	\$201,000.00
LENDINGSOLUTIONSINC	13	\$1,248,966.30
LENSMARTMORTGAGELLC	1	\$101,600.00
LIBERTYMORTGAGECORPORATION	1	\$76,500.00
LIBERTYMORTGAGELENDING	1	\$89,502.70
LOTAFINANCIALGROUPINC	1	\$110,000.00
MAHONEMORTGAGELLC	1	\$101,250.00

	MARYLANDMORTGAGECENTERINC	1	\$95,000.00
	MIDWESTMORTGAGEINVESTMENTSLTD	1	\$102,500.00
	MILMARFINANCIAL	2	\$184,106.20
	MORTGAGEBROKERS SERVICES INC	4	\$405,798.90
	MORTGAGELEADERSLLC	1	\$92,999.90
	MOUNTAINNATIONALBANK	1	\$100,000.00
	MUTUALFINANCIALCORPORATION	1	\$96,800.00
	MYMORTGAGEOPTION	1	\$94,083.60
	NEIGHBORHOODMORTGAGELLC	1	\$84,375.00
	NETWORKCAPITALFUNDINGCORPORATION	1	\$106,650.00
	NEWCORNERSTONEMORTGAGE	1	\$96,000.00
	NEWVIEWMORTGAGECORP	1	\$98,577.20
	NORTHPOINTMORTGAGEINC	1	\$91,449.90
	NPINC	2	\$188,000.00
	POCATELLORAILROADFEDERALCREDITUNION	2	\$199,086.50
	PREOMORTGAGELLC	1	\$89,581.80
	PROFESSIONALMORTGAGEINVESTMENTINC	1	\$90,000.00
	PROLENDINGMORTGAGELLC	1	\$105,050.00
	REDROCKSCREDITUNION	1	\$95,000.00
	RIGHTTRACFINANCIALGROUPINC	1	\$84,800.00
	ROSCOESTATEBANK	1	\$101,550.60
	ROYALUNITEDMORTGAGELLC	17	\$1,651,186.70
	SACRAMENTO1STMORTGAGEINC	1	\$97,124.50
	SCHAFFERGREGORYLEE	1	\$91,580.00
	SELECTFINANCIALMORTGAGE	1	\$100,000.00
	STRATEGICLENDINGGROUPINC	2	\$207,049.40
	STRATISFINANCIALCORP	1	\$108,000.00
	SUPERIORMORTGAGESOLUTIONSINC	1	\$94,800.00
	TAYLORMORRISONHOMEFUNDING	1	\$100,000.00
	TEXASSTATEHOMELOANSINC	2	\$182,800.00
	TOPONEMORTGAGE	5	\$465,820.00
	TRUSTLINEMORTGAGEINC	1	\$77,719.40
	UNIONCENTERINTERNATIONALBANK	1	\$89,599.40
	UNITEDFIDELITYBANK	1	\$77,000.00
	UNITEDMORTGAGECORPORATIONOFAMERICA	1	\$108,534.00
	USWIDEFINANCIALLLC	1	\$102,532.60
	WATERMARKCAPITALINC	2	\$179,294.10
	WEBERSTATEFEDERALCREDITUNION	1	\$79,640.40
	WHITECROWNFEDERALCREDITUNION	1	\$86,758.00
	ZANAFINANCIALANDEQUITYGROUPINC	1	\$90,000.00
Total		205	\$19,723,512.00
3138NXF93	ABESTFINANCIALCORPORATION	1	\$120,000.00
	ACGFUNDINGINC	1	\$120,000.00
	ACMFUNDINGGROUPINC	1	\$122,000.00

	ADVANCEDMORTGAGESERVICESLLC	2	\$291,500.00
	ADVANTAGECOLORADOINC	1	\$150,000.00
	AFFORDABLEFINANCIALSERVICESLTD	1	\$134,000.00
	AIMFINANCIALINC	1	\$148,500.00
	ALLIEDMORTGAGEGROUPINC	1	\$115,000.00
	AMERICANASIANEUROPEANAFRICANINC	1	\$127,000.00
	AMERICANMORTGAGEEQUITYCONSULTANTS	1	\$138,288.00
	ANCHORFUNDINGINC	1	\$115,000.00
	ASHTONFINANCIALINC	1	\$124,000.00
	ASSURED MORTGAGE BANKERS CORP	1	\$120,000.00
	ATLANTICMORTGAGESERVICESINC	1	\$129,520.00
	AYRESFINANCIALADVISORSINC	1	\$124,000.00
	BANKERSFUNDINGGROUPINC	1	\$147,000.00
	BANKERSREFERRALGROUP	1	\$130,800.00
	BCKCAPITALINC	1	\$145,227.00
	BENCHMARKMORTGAGEGELLC	1	\$150,000.00
	BLACKHILLSCOMMUNITYBANKNA	1	\$128,400.00
	BRIGHTENLENDINGINC	1	\$145,000.00
	C4DMORTGAGECOMPANYLLC	1	\$144,000.00
	CALIFORNIA CONSUMER LENDING	1	\$140,250.00
	CAMBRIAFINANCIALGROUPLLC	1	\$125,000.00
	CARROLLBANKTRUST	1	\$141,000.00
	CAVALIERMORTGAGEGROUPLLC	2	\$259,000.00
	CENTURYBANKOFGEORGIA	1	\$114,900.00
	CONSOLIDATEDFEDERALCREDITUNION	2	\$245,000.00
	CONSUMERTRUSTMORTGAGECORPORATION	1	\$143,500.00
	CRICAPITALMANAGEMENTINC	1	\$145,000.00
	CTCMORTGAGECOMPANYLLC	1	\$143,365.10
	CYPRUSFEDERALCREDITUNION	1	\$130,000.00
	DLJFINANCIALINC	2	\$274,000.00
	DOMINIONCAPITALMORTGAGEINC	2	\$280,588.00
	EQUITABLEMORTGAGE	1	\$134,404.70
	EQUITABLEMORTGAGECORPBRANCH	1	\$115,000.00
	EVEHAMMORTGAGEGELLC	2	\$294,500.00
	FAIRWAYINDEPENDENTMORTGAGECORP	2	\$288,363.00
	FARMINGTONFINANCIALGROUPLLC	1	\$116,632.70
	FEDERATEDMORTGAGECORP	1	\$126,000.00
	FINANCIALDYNAMICSINC	1	\$144,000.00
	FIRSTCUMBERLANDMORTGAGEGELLC	1	\$117,000.00
	FIRSTEQUITYMORTGAGECOMPANY	1	\$145,200.00
	FIRSTEQUITYMORTGAGESERVICESINC	1	\$118,722.00
	FIRSTFINANCIALSERVICESINC	2	\$265,720.30
	FIRSTMORTGAGESOLUTIONSLLC	3	\$387,792.00
	FIRSTVOLUNTEERBANK	1	\$144,000.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	22	\$2,927,307.60

BANK		
FUTUREFINANCIALINC	1	\$146,250.00
GMSFUNDINGLLC	1	\$128,853.00
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	7	\$911,087.00
GOOGAININC	1	\$123,000.00
GREATLAKESHOMEMORTGAGEINC	1	\$147,900.00
GUARANTYBANKANDTRUSTCOMPANY	1	\$123,500.00
HAPOCOMMUNITYCREDITUNION	1	\$126,000.00
HOMETOWNMORTGAGECOMPANYINC	2	\$286,250.00
IABFINANCIALBANK	3	\$417,800.00
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$115,047.60
INFINITYFUNDINGPLC	1	\$122,500.00
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	5	\$646,100.00
INTEGRITYMORTGAGEFINANCIALINC	1	\$143,764.00
KANEMORTGAGEINC	1	\$145,600.00
KANZABANK	1	\$145,000.00
KOHLERCREDITUNION	2	\$243,000.00
LENDINGSOLUTIONSINC	10	\$1,287,900.00
LOANCENTRALLLC	1	\$119,000.00
LOTAFINANCIALGROUPINC	3	\$351,000.00
LOTUSFINANCIALCORPORATION	1	\$135,814.10
LOUISIANAMORTGAGELENDERSLLC	1	\$145,000.00
MAINSTREETCOMMUNITYBANKOFFLORIDA	1	\$127,200.00
MAJORSAVINGSINC	1	\$130,000.00
MANHATTANFINANCIALGROUPINC	1	\$142,000.00
MATTAMYHOMEFUNDINGLLC	1	\$145,000.00
MES2ASSOCIATESMORTGAGECOMPANY	1	\$141,500.00
MEYERSFUNDINGINC	1	\$125,950.00
MIDWESTMORTGAGECAPITAL	1	\$143,110.30
MILMARFINANCIAL	1	\$122,650.00
MJMFINANCIALSERVICESINC	1	\$139,000.00
MORTGAGEPRO	1	\$143,000.00
NEIGHBORHOODLOANS	1	\$121,050.00
NETWORKCAPITALFUNDINGCORPORATIOH	1	\$135,000.00
NETWORKCAPITALFUNDINGCORPORATION	7	\$943,480.80
NEWCORNERSTONEMORTGAGE	1	\$123,000.00
NEWVIEWMORTGAGECORP	1	\$140,000.00
NORTHPOINTMORTGAGEINC	1	\$127,000.00
NYROCFINANCIALSERVICESLLC	1	\$128,000.00
OAKMORTGAGEGROUPINC	1	\$111,500.00
OCCAPITALREALTYINC	1	\$136,000.00
OPTIMUMFIRSTINC	1	\$125,000.00
OXBOWCREDITCOMPANYLLC	1	\$149,476.00
PEOPLESDISCOUNTMORTGAGEINC	1	\$129,000.00
PLAINSCOMMERCEBANK	1	\$113,474.50

	POWERCHOICEMORTGAGE	1	\$145,000.00
	PREMIERLENDINGINC	1	\$146,339.30
	PREMIERMORTGAGECORP	2	\$249,502.20
	PROFESSIONALFINANCIALCONSULTINGLLC	2	\$252,271.30
	PROFESSIONALMORTGAGESOLUTIONSINC	1	\$146,000.00
	RAMBERCORP	1	\$149,328.80
	REDOAKMORTGAGEINC	1	\$134,000.00
	RENEWLENDINGINC	1	\$132,000.00
	RESIDENTLENDINGGROUPINC	1	\$135,000.00
	RESOURCEMORTGAGESCOMLLC	1	\$134,000.00
	RMKFINANCIALCORP	1	\$114,284.00
	ROSCOESTATEBANK	1	\$136,401.00
	ROYALUNITEDMORTGAGELLC	1	\$129,500.00
	SCENICOAKSFUNDING	1	\$118,200.00
	SEACOASTMORTGAGECORPORATION	1	\$142,000.00
	SECURITYAMERICAMORTGAGEINC	1	\$140,800.00
	SFMC FUNDING INC	1	\$114,200.00
	SKAGITSTATEBANK	1	\$123,340.00
	SKYFINANCIALSERVICESINC	1	\$111,300.00
	SOLARFINANCIALGROUPLLC	1	\$123,000.00
	SOMERSETLENDINGCORP	1	\$116,500.00
	STRAITFINANCIALCORPORATION	1	\$125,000.00
	STRATEGICLENDINGGROUPINC	1	\$120,774.70
	SUPERIORMORTGAGESOLUTIONSINC	1	\$130,000.00
	SWEETWATERHOMEFINANCEOFHOUSTONINC	1	\$135,000.00
	TEXASPREMIERMORTGAGEINC	1	\$143,000.00
	THEGALKOWSKICOMPANYINC	1	\$141,000.00
	THEMORTGAGEXCHANGE	1	\$131,000.00
	THEOHIOSTATEBANK	1	\$121,600.00
	TOPONEMORTGAGE	3	\$386,696.20
	UNITEDPACIFICREALTYINVESTMENTINC	2	\$275,700.00
	USWIDEFINANCIALLLC	3	\$418,888.60
	WESTERNMORTGAGECO	1	\$110,800.00
	Unavailable	2	\$291,980.00
Total		196	\$25,911,644.60
3138NXFA0	AFFORDABLEMORTGAGEFINANCINGLLC	1	\$49,356.80
	AMERICANPACIFICMORTGAGECORPORATION	1	\$57,302.80
	ANGELOAKFUNDINGLLC	1	\$74,907.70
	CHRISTENSENFINANCIALINC	1	\$36,400.00
	EASTCOASTMORTGAGELENDERSINC	1	\$58,601.30
	EQUITABLEMORTGAGECORPBRANCH	1	\$80,401.00
	FEDERALHILLMORTGAGECOMPANYLLC	1	\$36,000.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$279,930.80

	HOMETOWNMORTGAGECOMPANYINC	1	\$48,800.00
	INDEPENDENTBANK	1	\$77,600.00
	JSSHIRKASSOCIATESINC	1	\$65,000.00
	KBCAPITALCORP	1	\$35,250.00
	MENNACOMPANY	1	\$49,938.50
	METROPLEXMORTGAGESERVICE	2	\$76,200.00
	MYCITYLENDER	1	\$59,926.20
	PILLARMORTGAGELLC	1	\$42,750.00
	ROYALUNITEDMORTGAGELLC	1	\$79,901.60
	TEXASSTATEHOMELOANSINC	1	\$74,308.50
	TOPFLITEFINANCIALINC	1	\$68,400.00
Total		25	\$1,350,975.50
3138NXFB8	CAPITALFINANCIALBANCORPINC	1	\$105,000.00
	FIRSTPRIORITYFINANCIALINC	2	\$194,008.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$485,780.40
	HOMESTARMORTGAGEINC	1	\$108,822.90
	KOHLERCREDITUNION	1	\$89,891.60
	LENDINGSOLUTIONSINC	1	\$89,885.60
	M2LENDINGSOLUTIONSLLC	1	\$107,100.00
	NORTHWESTPACIFICMORTGAGECORP	1	\$101,250.00
	OMNIFUNDINC	1	\$93,000.00
	PENDLETONCOMMUNITYBANK	1	\$106,369.00
	PEOPLEDISCOUNTMORTGAGEINC	1	\$103,869.10
	PREMIERMORTGAGERESOURCESLLC	1	\$97,280.20
	RCFCINC	1	\$100,000.00
	SECUREFINANCIALSERVICESINC	1	\$97,875.00
	THELENDINGFIRMLLC	1	\$110,000.00
	THEMORTGAGEFIRMINC	1	\$95,124.70
	USALENDINGLLC	1	\$103,372.70
Total		22	\$2,188,629.60
3138NXFC6	ANDERSON FINANCIAL GROUP INC., THE	1	\$155,035.70
	CALIFORNIAPREMIERSERVICESINC	1	\$171,788.50
	CHRISTENSENFINANCIALINC	2	\$305,225.20
	COMMUNITYBANK	1	\$159,200.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$956,581.20
	HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$152,992.00
	LENDING SOLUTIONS INC	1	\$167,576.40
	LOANLEADERSOFAMERICAINC	1	\$172,088.10
	MEGASTARFINANCIALCORP	1	\$162,339.60
	SUPERRATEINC	1	\$166,500.00
	THELENDINGFIRMLLC	1	\$163,525.80
Total		17	\$2,732,852.90

3138NXFD4	ACGFUNDINGINC	1	\$291,000.00
	ACTIVUSHOMELOANS	1	\$234,200.00
	ALLWESTERNMORTGAGEINC	1	\$188,652.50
	GENERALMORTGAGECAPITALCORPORATION	1	\$220,000.00
	NEWVISIONMORTGAGEINC	1	\$318,000.00
	VENSTARINVESTMENTSINC	1	\$262,500.00
Total		6	\$1,514,352.50
3138NXFF9	CROSSMARKFINANCIALCORPORATION	1	\$233,291.80
	DIRECTORSFINANCIALGROUP	1	\$165,666.20
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$342,500.00
	HARBORCOMMUNITYBANK	1	\$153,793.10
	INTEGRITYHOMELoANOFCENTRALFLORIDAINC	1	\$180,251.30
	LENDINGSOLUTIONSINC	1	\$230,695.80
	NATIONSLENDINGCORP	1	\$389,200.00
	PEOPLES MORTGAGE COMPANY	1	\$125,200.00
	ROYALUNITEDMORTGAGELLC	1	\$119,471.30
	SUMMIT FUNDING, INC	1	\$298,446.30
Total		11	\$2,238,516.00
3138NXFG7	FAIRWAYINDEPENDENTMORTGAGECORP	1	\$228,350.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$465,750.00
	GOLDENWESTALLIANCEINC	1	\$378,000.00
	INNOVATIVELENDINGSOLUTIONSINC	1	\$218,711.60
	TRIEMERALDFINANCIALGROUPINC	1	\$344,524.60
Total		6	\$1,635,336.30
3138NXFH5	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$258,500.00
	MASASSOCIATESLLC	1	\$296,000.00
	NATIONSLENDINGCORP	1	\$306,325.00
	NATIONWIDEFUNDINGGROUPCORP	1	\$599,990.00
	NEIGHBORHOODMORTGAGELLC	1	\$249,400.00
	NORTHPOINTMORTGAGEINC	1	\$157,614.40
	SUMMITFUNDINGINC	1	\$252,332.40
	VIPMORTGAGEINC	1	\$383,371.90
	WJBRADLEYMORTGAGECAPITALCORP	1	\$393,728.20
	WYNDHAMCAPITALMORTGAGEINC	1	\$191,504.70
Total		10	\$3,088,766.80
3138NXFJ1	ALLSTATELENDINGGROUPINC	1	\$211,800.00
	FIRSTOPTIONMORTGAGELLC	1	\$185,981.60
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$456,617.40

	GBLALEQUITYFINANCEINC	1	\$121,090.00
	IMORTGAGECOMINC	1	\$269,211.50
	NATIONSLENDINGCORP	2	\$515,834.80
	STARFINANCIAL	1	\$216,001.90
Total		9	\$1,976,537.50
3138NXFK8	ALLSTATELENDINGGROUPINC	1	\$185,000.00
	AMCINC	1	\$292,500.00
	DIAMONDRESIDENTIALMORTGAGECORP	1	\$227,950.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,091,475.00
	HOMESTARMORTGAGEINC	1	\$292,000.00
	LENDINGSOLUTIONSINC	1	\$199,200.00
	LEXINGTONMORTGAGECORPORATION	1	\$223,000.00
	SUNVESTMORTGAGEGROUPLLC	1	\$205,280.00
	TEXASPREMIERMORTGAGEINC	1	\$300,000.00
	UNIONCENTERNATIONALBANK	1	\$320,000.00
	VINSONMORTGAGESERVICESINC	1	\$346,790.00
Total		13	\$3,683,195.00
3138NXFL6	ACADEMYMORTGAGECORP	1	\$76,500.00
	ALLINONEMORTGAGELENDERSLLC	1	\$73,503.00
	AMERICANBANKOFMISSOURI	1	\$84,887.80
	ANDERSONFINANCIALGROUPINCTHE	1	\$73,600.00
	ARIZONALENDINGSOURCEINC	1	\$73,875.00
	BANKOFThEROCKIESNA	1	\$42,338.90
	BOURGEOISASSOCIATESMORTGAGELLC	1	\$52,932.00
	CBCNATIONALBANK	1	\$73,640.90
	CHOICELENDINGCORP	1	\$81,606.50
	CHRISTENSENFINANCIALINC	1	\$73,028.70
	COMMERCIALBANKDBAMONARCHMORTGAGE	1	\$72,649.70
	COMMUNITYANDSOUTHERNBANK	1	\$79,461.50
	CROSSLINECAPITALINC	1	\$68,749.40
	CUSTOMLENDINGGROUPINC	1	\$82,383.70
	ENCORENATIONALBANK	1	\$62,999.30
	EQUITABLEMORTGAGECORPBRANCH	1	\$63,273.70
	FEDERALHILLMORTGAGECOMPANYLLC	1	\$70,000.00
	FEDERATIONOFAPPALACHIANHOUSINGENTERPRISESINC	1	\$60,846.30
	FIDELITYSTATEBANKTRUSTCO	1	\$80,500.00
	FIRSTCOSMOPOLITANMORTGAGEINC	1	\$83,884.20
	FIRSTOHIOHOMEFINANCEINC	1	\$50,400.00
	FIVESTARPARTNERSHIPLLC	1	\$78,750.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$343,949.40
	FOUNDATIONMORTGAGECORPORATION	1	\$72,577.70
	FRANKJWEAVERINC	1	\$79,897.00

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

Total			20	\$2,352,930.4
3138NXFN2	ISTPACIFICCAPITALCORP		1	\$110,000.00
	AMERICANLIBERTYMORTGAGEINC		1	\$109,096.00
	ARIZONAMORTGAGESPECIALISTS		1	\$95,550.00
	AUGUSTAFINANCIALINC		1	\$93,614.90
	BCKCAPITALINC		1	\$110,000.00
	CROSSMARKFINANCIALCORPORATION		1	\$93,626.30
	CRYSTALCLEARMORTGAGELLC		1	\$92,503.00
	FAIRVIEWLENDINGINC		1	\$94,050.00
	FIRSTCHOICEMORTGAGEINC		1	\$108,325.60
	FIRSTFINANCIALSERVICESINC		1	\$90,868.80
	FIRSTLIBERTYMORTGAGECOMPANYLLC		1	\$99,862.20
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK		9	\$885,859.10
	FREEDOMLENDINGLLC		1	\$91,336.00
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION		2	\$205,781.20
	HONFINANCIALINC		1	\$89,881.40
	LENDERFIINC		1	\$86,882.80
	LENDINGSOLUTIONSINC		1	\$84,000.00
	LOANLEADERSOFAMERICAINC		1	\$102,152.60
	MERIDIANLENDINGCORPORATION		1	\$96,367.90
	MIDVALLEYSERVICESINC		1	\$103,863.00
	MIDWESTMORTGAGEINVESTMENTSLTD		1	\$91,878.80
	MORTGAGESELECTINC		1	\$95,867.70
	NATIONSLENDINGCORP		1	\$91,872.40
	NETWORKCAPITALFUNDINGCORPORATION		1	\$107,150.00
	PEOPLESMORTGAGECOMPANY		1	\$89,762.50
	PRIORITYLENDING		1	\$107,700.00
	REGENTFINANCIALGROUPINC		1	\$103,863.00
	ROYALUNITEDMORTGAGELLC		1	\$104,835.30
	SNOWBIRDMORTGAGE		1	\$109,600.00
	SOUTHDADEMORTGAGEGROUPINC		1	\$109,585.70
	SOUTHWESTBANK		1	\$93,302.20
	TOPFLITEFINANCIALINC		1	\$99,375.00
	TRICOUNTIESBANK		1	\$99,730.00
	TURLOCKPREMIERMORTGAGEINC		1	\$95,000.00
	VENTAFINANCIALGROUPINC		1	\$91,084.70
	WESTERNHOMEMORTGAGECORPORATION		1	\$101,500.00
	WILLAMETTEVALLEYBANK		1	\$91,848.80
Total			46	\$4,527,577.9
3138NXFP7	ALLWESTERNMORTGAGEINC		1	\$134,553.50
	CBCNATIONALBANK		1	\$138,666.90
	CIRCLESQUAREGROUPINC		1	\$148,363.70

	CUSTOMLENDINGGROUPINC	2	\$277,614.10
	DOMINIONCAPITALMORTGAGEINC	2	\$280,550.00
	EMERYFEDERALCREDITUNION	1	\$134,473.90
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$288,900.00
	HOMETOWNLENDERSLLC	1	\$137,635.80
	JMCAPITALGROUPLLC	1	\$140,000.00
	MORTGAGEBROKERSSERVICESINC	1	\$128,073.30
	OPTIMUMFIRSTINC	1	\$131,500.00
	STOCKFINANCIALLLC	1	\$144,000.00
	TAYLORMORRISONHOMEFUNDING	1	\$143,863.50
	THEAMERICANEAGLEMORTGAGECOLLC	1	\$145,683.00
	WORLDWIDECREDITCORPORATION	1	\$144,096.60
	WYNDHAMCAPITALMORTGAGEINC	1	\$135,313.30
	Unavailable	3	\$411,000.00
Total		22	\$3,064,287.90
3138NXFQ5	AAXYLLC	1	\$157,791.50
	BLUECHIPLENDINGSERVICESINC	1	\$159,504.60
	CBCNATIONALBANK	1	\$164,424.50
	CITIZENSUNIONBANK	1	\$156,336.30
	DIMONDHAVENSMORTGAGEINC	1	\$171,000.00
	DLMORTGAGEINC	1	\$156,000.00
	GOOGAININC	1	\$158,625.00
	HAPPYREALESTATEINC	1	\$175,000.00
	LEGACYMORTGAGELLC	1	\$155,700.00
	LENDINGSOLUTIONSINC	2	\$338,759.00
	PARKSHOREMORTGAGECORP	1	\$169,150.00
	PEOPLEDISCOUNTMORTGAGEINC	1	\$174,170.30
	POWERCHOICEMORTGAGE	1	\$168,700.00
	PREOMORTGAGELLC	1	\$152,784.40
	STRATEGICLENDINGGROUPINC	1	\$160,787.60
	TRICOUNTIESBANK	1	\$160,438.90
Total		17	\$2,779,172.40
3138NXFR3	1STPACIFICCAPITALCORP	1	\$209,704.10
	AAACAPITALINVESTMENTINC	2	\$667,000.00
	AMERICANKENINC	1	\$285,000.00
	AVISMORTGAGEINC	1	\$395,000.00
	FIRSTCHOICEFINANCIALINC	1	\$225,000.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$482,795.90
	GENERALMORTGAGECAPITALCORPORATION	1	\$328,000.00
	GRANDCASTLEINC	1	\$344,555.90
	LOANLEADERSOFAMERICAINC	1	\$237,000.00
	RJSINC	1	\$245,000.00

	STRATISFINANCIALCORP	1	\$406,500.00
	SUPERRATEINC	2	\$541,500.00
	SYNERGYCAPITALENDINGINC	1	\$179,956.25
	VENSTARINVESTMENTSINC	1	\$228,000.00
	Unavailable	1	\$229,000.00
Total		18	\$5,004,012.15
3138NXFU6	ACELENDINGLLC	3	\$235,966.50
	ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA	1	\$67,500.00
	ADVANTAGECOLORADOINC	1	\$82,380.90
	ALLIEDMORTGAGEGROUPINC	1	\$60,250.00
	AMERICANFINANCINGCORPORATION	1	\$48,996.90
	AMERICANKENINC	1	\$71,500.00
	AMERICANLIBERTYMORTGAGEINC	1	\$65,519.80
	ANDERSONFINANCIALGROUPTHE	1	\$56,000.00
	ARBORMORTGAGECORPORATION	1	\$80,173.60
	ASSUREDFINANCIALCORPORATION	2	\$156,955.70
	ATLANTICCOASTMORTGAGEGROUPINC	1	\$82,500.00
	ATLANTICMORTGAGESERVICESINC	1	\$68,000.00
	BANKOFJACKSONHOLE	1	\$79,779.60
	BARRETTFINANCIALGROUPLLC	1	\$81,000.00
	BAYVIEWFINANCIALGROUPLLC	1	\$59,000.00
	BCKCAPITALINC	3	\$202,281.40
	BLACKHILLSCOMMUNITYBANKNA	1	\$65,000.00
	BLUEBRICKFINANCIALLLC	1	\$74,891.70
	BLUECHIPLENDINGSERVICESINC	1	\$37,100.00
	BLUEWATERMORTGAGEANDINVESTMENTSLLC	1	\$54,675.00
	CARROLLBANKTRUST	1	\$80,655.00
	CBMMORTGAGELLC	1	\$84,369.50
	CHARTERBANK	1	\$83,400.00
	CHEMTOVMORTGAGEGROUPOCORP	1	\$73,500.00
	CHOICEREALESTATEFUNDINGLLC	1	\$54,000.00
	CLIFTENTERPRISESINC	1	\$75,000.00
	COLUMBIAMORTGAGEINC	1	\$75,000.00
	COMMUNITYFIRSTCREDITUNION	1	\$71,500.00
	CONSOLIDATEDFEDERALCREDITUNION	1	\$45,600.00
	CORNERSTONEFINANCIALMORTGAGE	1	\$61,891.70
	COUNSELORMORTGAGECORP	1	\$78,000.00
	COUNTYBANK	1	\$78,885.90
	COUSINSHOMELENDINGINC	1	\$73,890.90
	CROWRIVERSTATEBANK	1	\$65,625.00
	DELAWAREFINANCIALCAPITALCORPORATION	1	\$76,400.00
	DLJFINANCIALINC	1	\$75,733.20
	DREAMLINEMORTGAGEINC	2	\$112,100.00
	DYBNFINANCIALCORPORATION	1	\$72,694.90

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

	MICHIGANUNITEDMORTGAGELLC	1	\$66,000.00
	MILLENNIUMFINANCIALGROUPINC	1	\$84,800.00
	MORTGAGEGROUPSERVICESLLC	3	\$215,000.00
	MOUNTAINWESTFINANCIALINC	1	\$55,831.99
	MPSFINANCIALINC	1	\$64,800.00
	MYCITYLENDER	1	\$81,900.00
	NEWCORNERSTONEMORTGAGE	1	\$83,000.00
	NEWPORTDEVELOPMENTGROUPINC	1	\$85,000.00
	OSSIANSTATEBANK	1	\$65,000.00
	PARKAVENUEMORTGAGECENTER	1	\$61,875.00
	PILOTBANK	2	\$110,262.71
	PINECOUNTRYBANK	1	\$57,000.00
	PREFERREDHOMELENDINGLLC	1	\$63,903.61
	PREMIERMORTGAGECORP	2	\$161,878.61
	PREMIERMORTGAGELLC	1	\$58,000.00
	PRIORITYLENDINGCORP	1	\$74,383.71
	PROFESSIONALMORTGAGEASSOCIATESLTD	1	\$52,000.00
	PROFESSIONALMORTGAGESOLUTIONSINC	1	\$82,500.00
	PROGRESSIVELENDERSINC	1	\$84,619.51
	PROLENDINGMORTGAGELLC	1	\$78,566.11
	REALTYWORLDSELZERHOMELOANS	1	\$60,000.00
	REMLINGTONMORTGAGELTD	1	\$64,895.41
	ROYALUNITEDMORTGAGELLC	7	\$516,123.81
	SANIBELCAPTIVACOMMUNITYBANK	2	\$146,290.31
	SECUREFINANCIALSERVICESINC	1	\$60,000.00
	SOUTHWESTERNMORTGAGECOMPANY	1	\$82,100.00
	SUNSHINEFINANCIALGROUPINC	1	\$71,980.00
	SUNVALLEYMORTGAGESERVICESLLC	1	\$79,977.00
	SUPERIORMORTGAGESOLUTIONSINC	1	\$83,000.00
	SUTHERLANDMORTGAGESERVICESINC	1	\$80,625.61
	TAYLORMORRISONHOMEFUNDING	1	\$70,000.00
	TEAMUSAMORTGAGE	2	\$155,876.81
	TEXASSTATEHOMELOANSINC	2	\$150,549.71
	THEBANKOFCOMMERCE	1	\$81,471.31
	THELENDINGFIRMLLC	1	\$84,000.00
	TOPFLITEFINANCIALINC	2	\$141,639.11
	TOWNANDCOUNTRYMORTGAGELENDERS	1	\$79,600.00
	VALLEYFEDERALCREDITUNIONOFMONTANA	1	\$83,500.00
	VINSONMORTGAGESERVICESINC	3	\$214,000.00
	WHEELERMORTGAGECORP	1	\$67,500.00
	Unavailable	1	\$77,350.00
Total		197	\$13,844,991.21
3138NXFV4	AAACAPITALINVESTMENTINC	1	\$106,500.00
	AAASOUTHERNNEWENGLANDBANK	1	\$104,700.00

ACTIVUSHOMELOANS	1	\$95,500.00
ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA	2	\$178,250.00
ADVANTAGEAMERICAMORTGAGE	1	\$101,250.00
ALLIEDMORTGAGEGROUPINC	1	\$99,783.00
AMERICANFINANCINGCORPORATION	1	\$91,000.00
AMERICANHOMESTEADMORTGAGELLC	1	\$102,700.00
AMERICANPACIFICMORTGAGECORPORATION	1	\$93,000.00
AMGFINANCIALGROUPINC	1	\$102,625.99
AMISTADBANK	1	\$108,000.00
ARIZONAMORTGAGESPECIALISTS	1	\$105,437.40
ASSURED MORTGAGE BANKERS CORP	1	\$96,000.00
ATLANTICMORTGAGESERVICESINC	1	\$97,100.00
BAILEYMORTGAGEENTERPRISESINC	3	\$288,250.00
BANKERSFUNDINGGROUPINC	1	\$95,000.00
BANKOFBRIDGERNA	1	\$108,000.00
BANKSOFWISCONSIN	1	\$87,200.00
BIGSKYMORTGAGELOANS	1	\$89,700.00
CAPITALCITYMORTGAGEINC	1	\$94,000.00
CBMMORTGAGELLC	1	\$90,500.00
CHRISTENSENFINANCIALINC	2	\$198,900.00
COMMERCIALBANKDBAMONARCHMORTGAGE	1	\$90,000.00
COMMUNITYANDSOUTHERNBANK	1	\$95,186.20
COMMUNITYBANKTRUSTOFFLORIDA	1	\$92,000.00
CORBYMORTGAGESERVICESINC	1	\$96,000.00
COUSINSHOMELENDINGINC	1	\$96,000.00
COVENANTBANK	1	\$108,000.00
CRANBROOKMORTGAGECORPORATION	1	\$96,000.00
CRYSTALCLEAR MORTGAGE LLC	2	\$195,000.00
CTMORTGAGEINC	2	\$188,430.00
DAVEFINANCIALINC	1	\$87,375.00
DELNORTECREDITUNION	1	\$95,000.00
DESERETFIRSTCREDITUNION	2	\$194,500.00
DIAMONDRESIDENTIALMORTGAGECORP	1	\$92,000.00
EASTCOASTMORTGAGELENDERSINC	1	\$108,000.00
EMPIREAMERICALLC	1	\$105,000.00
EXECUTIVENATIONALBANK	2	\$194,000.00
FAIRWAYFUNDINGGROUPINC	1	\$99,835.60
FIDELITYSTATEBANKTRUSTCO	2	\$205,000.00
FIRSTALLIANCEHOMEMORTGAGELLC	1	\$97,500.00
FIRSTCHOICEMORTGAGEINC	1	\$100,000.00
FIRSTCOMMUNITYBANKMISSOURI	1	\$105,600.00
FIRSTMORTGAGESOLUTIONSLLC	1	\$109,810.00
FIRSTOHIOHOMEFINANCEINC	1	\$109,895.00
FIRSTOPTIONMORTGAGELLC	1	\$97,353.10
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	16	\$1,602,317.40

BANK		
FORTFINANCIALFEDERALCREDITUNION	1	\$91,800.00
FRANKJWEAVERINC	1	\$100,600.00
GENERALMORTGAGECAPITALCORPORATION	1	\$104,000.00
GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	2	\$211,595.30
GRADIENHOMEMORTGAGELLC	1	\$100,000.00
GRANITESTATEMORTGAGECORP	1	\$93,000.00
GREENBACKFUNDINGINC	1	\$102,500.00
HAPOCOMMUNITYCREDITUNION	1	\$107,000.00
HOMELINKMORTGAGEINC	1	\$100,125.00
HOMESTARMORTGAGEINC	1	\$108,000.00
HOMETOWNEQUITYMORTGAGEOFSTLOUISINC	1	\$91,000.00
HUNTERFINANCIALGROUPLLCALIMITEDLIABILITYCOMPANY	1	\$98,000.00
IDAHOFIRSTBANK	2	\$192,592.60
IDAHOLENDINGGROUPLLC	1	\$103,014.00
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$89,855.20
IKONFINANCIALGROUPLLC	1	\$90,500.00
INDEPENDENTBANK	1	\$100,000.00
INDEPENDENTMORTGAGELLC	1	\$98,910.00
INSOUTHBANK	1	\$106,000.00
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$195,948.50
INTERNETOHOLICSLLC	1	\$100,000.00
KANEMORTGAGEINC	1	\$100,000.00
KANZABANK	1	\$99,900.00
KINGSMORTGAGESERVICESINC	1	\$96,314.90
KOHLERCREDITUNION	3	\$285,000.00
LEIGHKENDALLCORP	1	\$104,835.10
LENDINGSOLUTIONSINC	3	\$304,600.00
LENDSMARTMORTGAGELLC	1	\$87,000.00
LIBERTYMORTGAGECORPORATION	1	\$94,500.00
LINCOLNLENDINGGROUP	1	\$100,000.00
MASASSOCIATESLLC	1	\$86,000.00
MCGLONEMORTGAGE	1	\$106,000.00
MELBOURNEFINANCIALCORPORATION	1	\$100,000.00
MILMARFINANCIAL	1	\$103,000.00
MORTGAGESELECTINC	1	\$99,765.30
NATIONSLENDINGCORP	1	\$97,000.00
NETWORKCAPITALFUNDINGCORPORATION	1	\$90,000.00
NEWCORNERSTONEMORTGAGE	1	\$97,000.00
NORTHWESTEQUITYSOLUTIONSINC	2	\$210,000.00
NPINC	3	\$299,200.00
OCCAPITALREALTYINC	1	\$95,300.00
OMNIFUNDINC	1	\$88,600.10
OPTIMUMFIRSTINC	1	\$100,000.00
PIONEERMORTGAGEINC	1	\$100,000.00

	PRIORITYLENDING	1	\$85,500.00
	PRUDLERFUNDING	1	\$100,000.00
	REDROCKSCREDITUNION	1	\$110,000.00
	REGENTFINANCIALGROUPINC	1	\$96,000.00
	RESIDENTIALMORTGAGESOLUTIONS	1	\$90,000.00
	RESULTFINANCIALCORP	1	\$109,000.00
	ROYALUNITEDMORTGAGELLC	3	\$299,861.44
	SECUREFINANCIALSERVICESINC	4	\$398,910.00
	SELECTMORTGAGECOMPANY	1	\$86,000.00
	SKYFINANCIALSERVICESINC	1	\$94,000.00
	SOLARFINANCIALGROUPLLC	2	\$200,000.00
	STRATEGICLENDINGGROUPINC	1	\$107,184.71
	TEAMUSAMORTGAGE	1	\$100,000.00
	THECALLAWAYBANK	1	\$108,800.00
	THEGFLCAPITALGROUPINC	1	\$105,000.00
	TOLLESONFAMILYMORTGAGELLC	1	\$105,000.00
	TOPFLITEFINANCIALINC	1	\$106,845.50
	TOPONEMORTGAGE	2	\$199,855.20
	TRISTARFINANCEINC	1	\$91,829.90
	TRUENORTHMORTGAGELLC	1	\$110,000.00
	TRUSTWORTHYMORTGAGECORPORATION	1	\$91,206.20
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$106,500.00
	USWIDEFINANCIALLLC	1	\$102,500.00
	VINSONMORTGAGESERVICESINC	1	\$85,500.00
	ZANAFINANCIALLANDEQUITYGROUPINC	1	\$105,600.00
	Unavailable	1	\$110,000.00
Total		158	\$15,626,748.22
3138NXFX0	1STALLIANCEMORTGAGE	2	\$458,400.00
	1STCAPITALMORTGAGEINC	2	\$434,800.00
	1STEAGLEMORTGAGEINC	1	\$166,000.00
	1STMARYLANDMORTGAGECORP	1	\$269,593.30
	1STPACIFICCAPITALCORP	3	\$911,194.40
	1STRATEHOMEMORTGAGEINC	1	\$116,000.00
	1STUNITEDBANK	1	\$156,500.00
	AAACAPITALINVESTMENTINC	21	\$6,587,480.00
	AAASOUTHERNNEWENGLANDBANK	5	\$996,550.00
	AABSOLUTEAPPROVALLLC	1	\$367,500.00
	AAXYLLC	4	\$931,100.00
	ABIMORTGAGEINC	1	\$257,000.00
	ABSOLUTELENDINGGROUPLLC	1	\$308,000.00
	ACADEMYMORTGAGECORP	3	\$977,500.00
	ACCESSBANK	2	\$249,400.00
	ACGFUNDINGINC	12	\$3,895,200.00
	ACMFUNDINGGROUPINC	3	\$706,250.00

ACTIVUSHOMELOANS	36	\$11,644,470.10
ADKFINANCIALGROUPINC	2	\$545,000.00
ADVANCEDMORTGAGEPLANNERSINC	1	\$417,000.00
ADVANCEDMORTGAGESERVICESLLC	3	\$633,350.00
ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA	1	\$330,500.00
ADVANTAGECOLORADOINC	3	\$829,000.00
ADVANTAGELENDINGCORP	1	\$366,000.00
AFFINITYHOMELOANSINC	2	\$788,000.00
AIMFINANCIALINC	2	\$461,300.00
ALAMOPREMIERMORTGAGEGROUPINC	1	\$250,000.00
ALCOVAMORTGAGELLC	1	\$282,573.70
ALLAMERICANMORTGAGEINC	1	\$240,000.00
ALLCOUNTIESFUNDINGINC	1	\$390,000.00
ALLSTATELENDINGGROUPINC	2	\$550,700.00
ALLWESTERNMORTGAGEINC	1	\$194,000.00
ALLWINCAPITAL	2	\$789,000.00
AMCINC	3	\$850,470.00
AMERICAHOMEMORTGAGECORP	1	\$278,200.00
AMERICANASIANEUROPEANAFRICANINC	1	\$328,000.00
AMERICANCALIFORNIAFINANCIALSERVICES	1	\$416,000.00
AMERICANFINANCIALLENDINGINC	4	\$1,238,900.00
AMERICANFINANCINGCORPORATION	2	\$692,000.00
AMERICANHOMELOANMORTGAGECORP	1	\$186,000.00
AMERICANHOMESTEADMORTGAGELLC	2	\$478,000.00
AMERICANKENINC	4	\$1,200,000.00
AMERICANLIBERTYMORTGAGEINC	2	\$541,829.20
AMERICANMORTGAGECORPORATION	1	\$362,000.00
AMERICANMORTGAGEINC	2	\$777,000.00
AMERICANMTGEQUITYCONSULTANTS	1	\$308,000.00
AMERICANPREFERREDLENDING	8	\$2,837,165.00
AMERICASHOMELOANSLC	1	\$115,000.00
AMERICASMONEYSOURCEINC	1	\$120,000.00
AMERICASMORTGAGEPROFESSIONALSLC	1	\$208,000.00
AMERITRUSTMORTGAGEINC	1	\$299,000.00
AMKFINANCIALCORPORATION	1	\$417,000.00
ANCHORFUNDINGINC	2	\$645,000.00
ANDERSONFINANCIALGROUPINCTHE	11	\$2,952,815.00
ANNARBORSTATEBANK	3	\$721,750.00
ANPLEXINVESTMENTFINANCIALINC	3	\$669,000.00
APPLEDIRECTFUNDINGCORPORATION	2	\$710,750.00
APPLEMORTGAGECORP	1	\$378,000.00
APPROVEDMORTGAGECORPORATION	1	\$205,000.00
ARIZONAMORTGAGESPECIALISTS	3	\$508,803.20
ASHTONFINANCIALINC	4	\$805,500.00
ASSENTINC	1	\$248,500.00

ASSURANCEHOMELOANINC	1	\$349,000.00
ASSUREDFINANCIALCORPORATION	1	\$400,000.00
ASSUREDMORTGAGEBANKERSCORP	2	\$707,385.00
ATLANTICHOMECAPITALCORP	1	\$371,250.00
ATLANTICMORTGAGEANDFUNDINGINC	1	\$381,500.00
AUGUSTAFINANCIALINC	6	\$1,792,231.63
AUSTINHOMEMORTGAGELLC	1	\$181,500.00
AVISMORTGAGEINC	1	\$192,000.00
AYRESFINANCIALADVISORSINC	1	\$355,000.00
AZLENDINGEXPERTSLLC	1	\$330,600.00
BAILEYMORTGAGEENTERPRISESINC	3	\$580,405.00
BANKERSCHOICEMORTGAGE	1	\$410,000.00
BANKERSFUNDINGGROUPINC	13	\$3,896,300.40
BANKLINEMORTGAGECORPORATION	1	\$417,000.00
BANKOFBRIDGERNA	1	\$138,771.53
BANKOFCOMMERCE	1	\$186,800.00
BANKOFJACKSONHOLE	1	\$147,000.00
BANKOFNORTHCAROLINA	1	\$128,094.23
BANKOFThEROCKIESNA	2	\$661,000.00
BANKWESTINC	3	\$617,650.00
BARRETTFINANCIALGROUPLLC	1	\$110,400.00
BARRONSMORTGAGEGROUPLTD	2	\$366,195.73
BARTONHILLSMORTGAGELLC	1	\$437,500.00
BAYBURGFINANCIALINC	1	\$212,000.00
BAYCITIESFUNDINGCORPORATION	1	\$381,250.00
BAYSHOREMORTGAGEFUNDINGLLC	2	\$418,000.00
BAYVIEWFINANCIALGROUPLLC	1	\$151,300.00
BCKCAPITALINC	2	\$377,000.00
BENCHMARKFUNDINGINC	1	\$360,000.00
BENCHMARKMORTGAGELLC	1	\$244,000.00
BESTMORTGAGEINC	16	\$4,804,276.83
BETAMORTGAGESERVICESINC	1	\$239,000.00
BEZFINANCIALNETWORKINC	1	\$341,000.00
BICOASTALMORTGAGEINC	1	\$364,000.00
BLUEBRICKFINANCIALLLC	17	\$4,950,835.00
BLUESTARMORTGAGEINC	1	\$417,000.00
BLUESTONECAPITALCORP	1	\$412,000.00
BONDSTREETMORTGAGELLC	6	\$1,155,733.53
BRAZOSNATIONALBANK	1	\$210,200.00
BRIGHTENLENDINGINC	11	\$3,655,640.00
C1BANK	1	\$271,000.00
C2FINANCIALCORP	1	\$355,500.00
C2FINANCIALCORPORATION	4	\$1,481,387.00
C4DMORTGAGECOMPANYLLC	5	\$1,429,100.00
CALABASASFUNDINGCORP	16	\$5,328,867.14

CALENDINGINC	8	\$2,537,200.00
CALIFORNIAFEDERALMORTGAGE	1	\$370,000.00
CALIFORNIAMISSIONMORTGAGEINC	6	\$2,349,200.00
CALIFORNIAMORTGAGEADVISORSINC	9	\$3,430,199.30
CALLISTOGROUPINC	2	\$972,500.00
CAMBRIAFINANCIALGROUPLLC	4	\$1,112,980.00
CAPITALAMERICANMORTGAGECOMPANY	2	\$487,250.00
CAPITALASSISTANCECORP	1	\$200,000.00
CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	4	\$819,225.00
CAPITALFINANCIALBANCORPINC	3	\$685,342.70
CAPITALENDINGREALESTATEINC	2	\$657,000.00
CARDINALMORTGAGECORP	1	\$231,900.00
CARRINGTONMORTGAGESERVICESLLC	1	\$287,546.70
CASABELLAREALTYINC	1	\$368,000.00
CASCADEMORTGAGEINC	3	\$735,200.00
CASHSAVERLOANS	1	\$417,000.00
CATALYSTLENDINGINC	12	\$4,239,959.90
CATALYSTMORTGAGE	2	\$546,100.00
CAVALIERMORTGAGEGROUPLLC	4	\$1,070,300.00
CBCNATIONALBANK	6	\$1,231,878.60
CBINVESTMENTFUNDINGGROUP	1	\$417,000.00
CENTRALFINANCIALGROUPINC	1	\$377,000.00
CENTRALNATIONALBANK	1	\$177,000.00
CFFUNDINGCORPORATION	1	\$156,000.00
CHARTERBANK	2	\$485,804.00
CHEMTOVMORTGAGEGROUPOCORP	1	\$417,000.00
CHESAPEAKEMORTGAGESOLUTIONSINC	1	\$397,000.00
CHOICELENDINGCOMPANYLLC	2	\$698,554.30
CHOICEONEMORTGAGECORP	1	\$320,150.00
CHOICEREALESTATEFUNDINGLLC	2	\$555,150.00
CHRISTENSENFINANCIALINC	6	\$1,184,138.00
CIGCORP	2	\$809,000.00
CITIZENSBANK	1	\$277,400.00
CITYBROOKCORP	1	\$417,000.00
CITYFINANCIALHOMELOANSLLC	1	\$417,000.00
CITYNATIONALBANKOFFLORIDA	1	\$187,500.00
CLARKALLENBACHGROUP	1	\$216,000.00
CLASSICNYMORTGAGELLC	3	\$1,286,796.60
CMGMORTGAGEINC	2	\$685,950.00
COGENTCAPITALFUNDINGINC	1	\$242,000.00
COLONIALMORTGAGECORPORATION	7	\$2,630,877.40
COLORADOHOMEMORTGAGESINC	4	\$845,050.00
COLUMBIAMORTGAGEINC	2	\$541,300.00
COMMUNITYANDSOUTHERNBANK	1	\$128,796.90
COMMUNITYBANK	1	\$279,000.00

COMMUNITYFIRSTBANK	1	\$417,000.00
COMMUNITYFIRSTCREDITUNION	5	\$1,339,000.00
COMMUNITYHOMELENDINGINC	5	\$1,154,375.00
COMMUNITYSOUTHERNBANK	1	\$114,231.40
CONEJOVALLEYMORTGAGECORP	1	\$340,000.00
CONSOLIDATEDFEDERALCREDITUNION	3	\$630,000.00
CONTEMPOLENDINGINC	1	\$228,000.00
CORBYMORTGAGESERVICESINC	3	\$827,500.00
CORPORATEINVESTORSMORTGAGEGROUPINC	4	\$1,401,833.20
COUNSELORMORTGAGECORP	1	\$250,000.00
COURTESYMORTGAGECOMPANY	3	\$843,100.00
COVENANTBANK	1	\$117,600.00
CROSSMARKFINANCIALCORPORATION	1	\$397,000.00
CRYSTALCLEARMORTGAGELLC	1	\$146,900.00
CSFINANCIALINC	1	\$575,000.00
CUSTOMLENDINGGROUPINC	1	\$163,000.00
DELAWAREFINANCIALCAPITALCORPORATION	1	\$378,000.00
DELNORTECREDITUNION	2	\$410,000.00
DEPENDABLEMORTGAGEINC	1	\$114,000.00
DESERETFIRSTCREDITUNION	5	\$935,000.00
DIRECTHOMELOANSLLC	1	\$402,000.00
DIRECTORSFINANCIALGROUP	3	\$1,190,700.00
DIVISIONMORTGAGEGROUP	1	\$207,575.00
DLJFINANCIALINC	16	\$5,000,550.00
DMDFINANCIALCORPORATION	2	\$671,000.00
DOMINIONCAPITALMORTGAGEINC	7	\$1,763,700.00
DRAPERANDKRAMERMORTGAGECORP	1	\$416,329.20
DREAMLINEMORTGAGEINC	1	\$340,000.00
DYNAMICMORTGAGESERVICESCORP	2	\$834,000.00
EASTCOASTCAPITALCORP	1	\$200,000.00
EASTCOASTMORTGAGELENDERSINC	4	\$599,200.00
EASTERNFINANCIALMORTGAGECORP	1	\$417,000.00
EASTLAKEMORTGAGEINC	1	\$274,600.00
EASTSTARMORTGAGE	2	\$661,000.00
EASYMORTGAGEINC	3	\$676,925.00
EFFECTIVEMORTGAGECOMPANY	1	\$130,000.00
ELITEREALTYANDFINANCE	2	\$558,774.10
EMERALD2000GROUP	3	\$1,006,000.00
EMERYFEDERALCREDITUNION	3	\$1,130,598.10
EMPIREAMERICALLC	6	\$2,123,800.00
ENCORENATIONALBANK	1	\$184,000.00
ENTERPRISEPROCESSINGINC	1	\$410,000.00
EQUITABLEHOMEMORTGAGEINC	1	\$116,827.60
EQUITABLEMORTGAGE	1	\$115,000.00
EQUITABLEMORTGAGECORPORATIONAMISSOURICORPORATION	1	\$122,400.00

EQUITABLEMORTGAGEINVESTORS	2	\$446,000.00
EQUITYBANKNA	1	\$113,420.9
EROICAENTERPRISESINC	1	\$153,600.00
ESSENTIALMORTGAGELOANSERVICESINC	2	\$464,900.00
EVANSMORTGAGECOMPANY	2	\$297,000.00
EVEHAMMORTGAGELLC	2	\$268,000.00
EXCHANGE BANK	2	\$390,000.00
EXECUTIVENATIONALBANK	2	\$605,000.00
FAIRWAYASSETCORPORATION	3	\$1,125,587.00
FAIRWAYFUNDINGGROUP	1	\$136,820.00
FAIRWAYFUNDINGGROUPINC	1	\$416,950.00
FAIRWAYINDEPENDENTMORTGAGECORP	5	\$1,184,486.10
FAMILYHOMELOANCENTERINC	2	\$686,000.00
FAREASTMORTGAGECOMPANY	2	\$648,000.00
FARMERSMERCHANTSBANKOFLONGBEACH	5	\$1,235,671.20
FARMINGTONFINANCIALGROUPLLC	3	\$815,000.00
FDBMORTGAGEINC	2	\$513,000.00
FEDERATEDMORTGAGECORP	2	\$453,400.00
FFSIINCACORPORATION	1	\$455,266.50
FIDELITYDIRECTMORTGAGELLC	3	\$798,000.00
FIDELITYMORTGAGECORPORATION	2	\$489,700.00
FIDELITYSTATEBANKTRUSTCO	2	\$381,600.00
FINANCIALDYNAMICSINC	10	\$3,421,250.00
FINANCIALUNITEDREALTYINC	2	\$868,000.00
FIRSTALLIANCEHOMEMORTGAGELLC	1	\$280,250.00
FIRSTAMERICANHOMELOANSINC	1	\$417,000.00
FIRSTCHOICEFINANCIALINC	1	\$228,000.00
FIRSTCHOICELOANSERVICESINC	1	\$255,755.60
FIRSTCHOICEMORTGAGEINC	2	\$586,500.00
FIRSTCOMMERCIALCORPORATIONOFAMERICA	1	\$407,000.00
FIRSTCOMMUNITYBANKMISSOURI	1	\$136,000.00
FIRSTCOMORTGAGECORP	1	\$124,000.00
FIRSTCOSMOPOLITANMORTGAGEINC	2	\$421,163.80
FIRSTEQUITYMORTGAGECOMPANY	2	\$394,000.00
FIRSTFINANCIALSERVICESINC	49	\$14,361,029.90
FIRSTFINANCIALSERVICESINACORPORATION	2	\$899,357.90
FIRSTIMPERIALMORTGAGEINC	1	\$355,136.00
FIRSTLIBERTYMORTGAGECOMPANYLLC	1	\$340,000.00
FIRSTLINEMORTGAGEINC	2	\$803,000.00
FIRSTMORTGAGESOLUTIONSLLC	3	\$671,250.00
FIRSTOHIOHOMEFINANCEINC	2	\$378,800.00
FIRSTOPTIONMORTGAGELLC	5	\$1,181,862.50
FIRSTPRIORITYFINANCIALINC	3	\$913,200.00
FIRSTSTATEBANKOFTHEFLORIDAKEYS	1	\$261,275.00
FIRSTUTAHBANK	1	\$285,000.00

FIRSTVOLUNTEERBANK	4	\$597,600.00
FIRSTWHOLESALELENDINGINC	7	\$2,300,700.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	79	\$17,413,451.50
FLAGSTARBANKFSB	1	\$370,000.00
FLAGSTONEFINANCIALSERVICESINC	2	\$769,900.00
FLASHFUNDINGLLC	1	\$528,000.00
FORTFINANCIALFEDERALCREDITUNION	1	\$160,000.00
FORTRENFUNDINGLLC	2	\$371,900.00
FRANKJWEAVERINC	1	\$417,000.00
FRANKLINMORTGAGECORP	1	\$133,000.00
FREEDOMLENDINGLLC	1	\$159,600.00
FSGBANKNA	1	\$272,308.00
FUNDINGRESOURCESMORTGAGECORPORATION	1	\$299,900.00
GATEWAYBANKMORTGAGEINC	5	\$1,024,557.80
GATEWAYBANKOFCENTRALFLORIDA	1	\$270,750.00
GATEWAYCAPITALMORTGAGEINC	2	\$545,500.00
GENERALMORTGAGECAPITALCORPORATION	11	\$4,006,800.00
GENEVAFINANCIALLLC	3	\$773,200.00
GIANTREALTYINCORPORATED	3	\$1,112,000.00
GLACIERMORTGAGEINC	1	\$124,000.00
GLENFINANCIALSERVICESINC	1	\$293,900.00
GLFINANCIALSERVICESLLC	2	\$447,573.00
GLOBALADVISORYGROUPINC	1	\$212,550.00
GLOBALEQUITYFINANCEINC	3	\$1,300,804.60
GMSFUNDINGLLC	2	\$359,825.70
GOLDENEMPIREMORTGAGEINC	2	\$633,659.00
GOLDENSTATEREALTYMORTGAGEINC	4	\$1,537,600.00
GOLDENWESTALLIANCEINC	2	\$662,000.00
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	13	\$3,512,389.30
GOLDWATERBANK	6	\$1,463,507.90
GOOGAININC	84	\$34,092,556.10
GRADIENHOMEMORTGAGELLC	3	\$1,218,800.00
GRANDCASTLEINC	6	\$1,486,000.00
GRANITESTATEMORTGAGECORP	4	\$902,000.00
GREATLANDDEVELOPMENTINC	1	\$417,000.00
GREENBACKFUNDINGINC	1	\$304,000.00
GREENCHOICEBANKFSB	1	\$277,000.00
GREENHAVENCAPITALINC	4	\$864,500.00
GREENHOMESANDMORTGAGEINC	1	\$417,000.00
GREENTREESERVICINGLLC	2	\$360,708.20
GROUP2000REALESTATESERVICESINC	1	\$208,500.00
GUARANTYFEDERALMORTGAGELLC	2	\$438,375.00
GUMTREEMORTGAGELLC	2	\$348,200.00
HAMPTONROADSMORTGAGECORPORATION	1	\$250,526.00

HAPOCOMMUNITYCREDITUNION	1	\$133,000.00
HARBORCOMMUNITYBANK	3	\$977,300.00
HAWAIIANMARKETINGSERVICESINC	1	\$308,000.00
HITECHMORTGAGEINC	1	\$180,000.00
HKHANDASSOCIATES	1	\$320,000.00
HLBREALETYINC	1	\$399,593.99
HOMEBUYERSMORTGAGECORP	1	\$299,200.00
HOMEFINANCINGINC	4	\$1,757,500.00
HOMEFIRSTMORTGAGECORP	4	\$1,069,500.00
HOMEFOREXINC	1	\$208,000.00
HOMELINKMORTGAGEINC	11	\$3,451,450.00
HOMELOANMORTGAGESPECIALISTSCORP	2	\$673,500.00
HOMESMORTGAGELLC	1	\$386,520.00
HOMESTARMORTGAGEINC	15	\$4,240,425.00
HOMETOWNAMERICAINCORPORATED	3	\$785,060.00
HOMEWAYMORTGAGELLC	1	\$315,700.00
HORIZONBANKSSB	1	\$355,000.00
HUDSONUNITEDMORTGAGELLC	2	\$680,250.00
HUNTERFINANCIALGROUPLLC	9	\$2,560,420.00
HUNTERLENDINGLLC	1	\$170,320.00
HURONVALLEYFINANCIAL	6	\$1,075,720.70
IABFINANCIALBANK	3	\$412,750.00
ICMREALESTATEINC	2	\$577,500.00
IKONFINANCIALGROUPLLC	1	\$417,000.00
ILOANMASTERINC	3	\$673,000.00
IMORTGAGECOMINC	1	\$220,866.70
INDEPENDENTBANK	2	\$273,300.00
INFINITYFUNDINGPLC	2	\$666,000.00
INFINITYMORTGAGEGROUPINC	1	\$219,888.50
INLANDMORTGAGEINC	1	\$135,000.00
INNOVATIVELENDINGSOLUTIONSINC	3	\$844,843.80
INNOVATIVEMTGGROUP	1	\$188,300.00
INSPIRAGROUPINC	5	\$1,370,500.00
INTEGRITYFINANCIALSERVICESOFTAMPABAYINC	1	\$288,000.00
INTEGRITYHOMELOANOFCENTRALFLORIDA	1	\$279,300.00
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	7	\$1,876,259.50
INTERCONTINENTALMORTGAGE	1	\$166,500.00
IJSTCORPORATION	3	\$774,500.00
JLBCORPORATION	1	\$244,340.00
JMCAPITALGROUPLLC	1	\$210,000.00
JPAULASSOCIATESINC	3	\$1,233,356.30
JPREALESTATESERVICESINC	3	\$973,200.00
JSSHIRKASSOCIATESINC	4	\$874,611.30
JSTEVENS MORTGAGE	1	\$192,000.00
KANZABANK	2	\$560,000.00

KBCAPITALCORP	7	\$1,850,089.6
KELLYMORTGAGEANDREALTYINC	2	\$695,000.00
KENDAXINTERNATIONAL	1	\$272,000.00
KEYSFEDERALCREDITUNION	1	\$311,400.00
KEYSTONEBANK	1	\$133,000.00
KEYSTONEFUNDINGINC	2	\$676,000.00
KEYWESTLENDINGINC	4	\$1,210,000.00
KNOBELFINANCIALSERVICES	1	\$417,000.00
KOHLERCREDITUNION	3	\$755,000.00
LALLEYLOANSINC	5	\$2,156,300.00
LANGDONMORTGAGECOMPANYINC	1	\$131,200.00
LEGACYHOMELOANSINC	2	\$698,000.00
LEGACYLENDINGSERVICESINC	1	\$330,000.00
LEGACYMORTGAGELLC	1	\$126,100.00
LEIGHKENDALLCORP	1	\$417,000.00
LENDERFIINC	3	\$552,000.00
LENDERLIVENETWORKINC	1	\$402,000.00
LENDINGRESOURCEINCORPORATED	1	\$393,000.00
LENDINGSOLUTIONSINC	33	\$7,603,900.00
LENSMARTMORTGAGELLC	1	\$417,000.00
LENDTOAMERICAINC	1	\$120,000.00
LEXINGTONMORTGAGECORPORATION	3	\$938,000.00
LINCOLNCAPITALADVISORSLLC	1	\$209,000.00
LINCOLNLENDINGGROUP	1	\$160,000.00
LINCOLNMORTGAGEFUNDINGCORP	1	\$329,667.00
LOANCENTRALLLC	4	\$1,206,199.00
LOANCORPFINANCIALINC	1	\$266,400.00
LOANLEADERSOFAMERICAINC	6	\$1,892,464.10
LOANONEMORTGAGECOINC	3	\$757,000.00
LOANREPUBLICFINANCIALINC	4	\$699,200.00
LOINC	1	\$417,000.00
LUNDMORTGAGETEAMINC	1	\$389,600.00
M2LENDINGSOLUTIONSLLC	1	\$189,000.00
MAC5MORTGAGEINC	1	\$415,444.10
MAINSTREETCOMMUNITYBANKOFFLORIDA	3	\$713,250.00
MANHATTANFINANCIALGROUPINC	4	\$1,392,400.00
MAPLEMORTGAGECORPORATION	1	\$248,900.00
MARIONANDPOLKSCHOOLS CREDITUNION	2	\$554,300.00
MARKETCONSULTINGMORTGAGEINC	2	\$269,000.00
MARKETLINEMORTGAGELLC	1	\$417,000.00
MARVELFINANCIALINC	4	\$1,215,700.00
MASASSOCIATESLLC	3	\$725,700.00
MASTERPLANFINANCIAL	1	\$227,500.00
MATHEWSMORTGAGEINC	2	\$357,200.00
MATTAMYHOMEFUNDINGLLC	2	\$449,287.90

	MAXREALCUPERTINO	9	\$4,050,500.00
	MCCORMICKLENDINGGROUP	1	\$180,000.00
	MCGLONEMORTGAGE	22	\$7,342,300.00
	MCJABINC	4	\$1,364,000.00
	MEDALLIONMORTGAGECOMPANYLLC	1	\$187,500.00
	MELBOURNEFINANCIALCORPORATION	2	\$440,620.00
	MES2ASSOCIATESMORTGAGECOMPANY	1	\$114,600.00
	METROPLEXMORTGAGESERVICE	1	\$112,000.00
	METROPOLITANFINANCIALMORTGAGECOMPANY	1	\$417,000.00
	METROPOLITANHOMEMORTGAGEINC	5	\$1,734,622.40
	METROREALINC	3	\$1,161,866.70
	MEYERSFUNDINGINC	5	\$1,737,400.00
	MFGFUNDINGINC	9	\$2,743,096.90
	MGMLENDERSINC	3	\$929,000.00
	MIDNATIONMORTGAGECORP	1	\$591,188.30
	MIDOREGONLENDINGINC	1	\$113,600.00
	MIEFINANCIALINC	1	\$269,000.00
	MILESTONEMORTGAGEINC	2	\$608,000.00
	MILLENIAMORTGAGE	1	\$213,700.00
	MKLENDINGCORP	8	\$2,848,000.00
	MKTFINANCEINC	1	\$384,000.00
	MONOCACYHOMEMORTGAGELLC	3	\$976,929.40
	MONTGOMERYMORTGAGEINC	1	\$223,600.00
	MORTGAGEADVANTAGEINTHE	3	\$566,000.00
	MORTGAGEATLANTALLC	3	\$1,078,450.00
	MORTGAGEBROKERSSERVICESINC	6	\$1,374,800.00
	MORTGAGECAPITALASSOCIATESINC	1	\$320,000.00
	MORTGAGECAPITALGROUPINC	1	\$410,500.00
	MORTGAGEENTERPRISELTD	1	\$357,448.80
	MORTGAGEFACTORYINC	7	\$2,134,228.70
	MORTGAGEGROUPSERVICESLLC	2	\$286,750.00
	MORTGAGEMARTINC	1	\$272,000.00
	MORTGAGEMASTERSOFINDIANAINC	2	\$494,584.30
	MORTGAGEMAXINC	1	\$225,000.00
	MORTGAGEONEFINANCIALSERVICESCORP	2	\$599,750.00
	MORTGAGEOPPORTUNITYGROUPINC	1	\$258,700.00
	MORTGAGEPRO	2	\$610,000.00
	MORTGAGEWORLDBANKERSINC	1	\$149,752.50
	MOUNTAINNATIONALBANK	1	\$294,700.00
	MOUNTAINTROPICCONNECTIONSINC	1	\$417,000.00
	MPOWERFINANCIALINC	1	\$347,000.00
	MYCITYLENDER	1	\$212,500.00
	NAKOMAMORTGAGECOMPANY	1	\$405,000.00
	NALFINANCIAL	3	\$853,364.40
	NATIONALCAPITALMORTGAGEINC	1	\$254,000.00

NATIONSLENDINGCORP	9	\$1,899,882.8
NATIONWIDEFUNDINGGROUPCORP	1	\$382,000.00
NATIONWIDERESIDENTIALLENDINGINC	4	\$1,599,330.00
NAVIGATORMORTGAGEINC	2	\$603,000.00
NEIGHBORHOODLOANS	1	\$144,000.00
NEIGHBORHOODMORTGAGELLC	3	\$826,314.20
NETWORKCAPITALFUNDINGCORPORATION	71	\$16,538,260.90
NEWCORNERSTONEMORTGAGE	6	\$1,474,200.00
NEWPORTDEVELOPMENTGROUPINC	2	\$542,214.00
NOBLEHOMELOANSINC	2	\$510,000.00
NORTCOINC	4	\$1,233,700.00
NORTHAMERICANSAVINGSBANKFSB	1	\$411,000.00
NORTHERNSIERRAFINANCIALSERVICES	3	\$1,064,281.50
NORTHPOINTMORTGAGEINC	11	\$3,658,935.50
NORTHWESTPACIFICMORTGAGECORP	2	\$450,200.00
NOVAFINANCIALINVESTMENTCORPORATION	1	\$283,161.80
NOVIAREALTYFINANCIALINC	2	\$502,400.00
NPINC	2	\$335,952.00
OAKVALLEYCOMMUNITYBANK	1	\$223,555.00
OCEANMORTGAGECORP	4	\$2,055,000.00
OMNIFUNDINC	6	\$1,653,000.00
OMNIMORTGAGECOINC	1	\$296,000.00
OPENGATELOANSINC	2	\$640,588.00
OPTIMUMFIRSTINC	51	\$14,660,997.40
ORLANDOFINANCIALCENTERINC	1	\$301,410.00
PACIFICFIRSTFINANCIALREALESTATELOANSINC	1	\$340,750.00
PACIFICLENDINGGROUPINC	1	\$185,600.00
PACIFICPREMIERBANK	1	\$357,868.30
PACIFICREALESTATEANDMORTGAGE	2	\$432,500.00
PACIFICREGENCYCORP	1	\$312,300.00
PACIFICTRUSTBANK	2	\$407,621.80
PARKLANEEQUITYLLC	1	\$417,000.00
PARKSHOREMORTGAGECORP	1	\$150,000.00
PAVIAFINANCIALSERVICESINC	1	\$488,840.60
PENDLETONCOMMUNITYBANK	1	\$334,000.00
PEOPLESBANK	1	\$273,828.00
PEOPLESDISCOUNTMORTGAGEINC	2	\$755,000.00
PERSONALHOMEMORTGAGEINC	1	\$417,000.00
PHHHOMELOANSLLC	1	\$415,109.80
PHOENIXREALESTATEINVESTMENTCORP	1	\$360,000.00
PJLFINANCIALGROUPINC	2	\$528,900.00
PLANWEALTHFINANCIALSERVICES	1	\$160,000.00
PLATINUMMORTGAGENETWORK	3	\$715,450.00
PLNASSOCIATESINC	1	\$364,000.00
POCATELLORAILROADFEDERALCREDITUNION	1	\$254,305.00

POLIMORTGAGEGROUPINC	1	\$329,500.00
POWERCHOICEMORTGAGE	7	\$2,005,200.00
PRAIRIEMOUNTAINBANK	2	\$334,500.00
PREFERREDHOMELENDINGLLC	1	\$375,000.00
PREFERREDHOMEMORTGAGELLC	1	\$173,000.00
PREMIERLENDINGINC	4	\$1,409,000.00
PREMIERMORTGAGECORP	3	\$852,000.00
PREMIERMORTGAGERESOURCESLLC	6	\$1,650,750.60
PRIMETIMEMORTGAGECORPORATION	1	\$175,750.00
PRIORITYLENDINGMORTGAGECORPORATION	3	\$664,000.00
PROFICIOMORTGAGEVENTURESLLC	2	\$413,400.00
PROMORTGAGECORP	1	\$343,000.00
PROVINCEMORTGAGEASSOCIATESINC	4	\$967,000.00
PYTHIUSHOMELOANSINC	1	\$417,000.00
QCFINANCIALCOMPANY	6	\$2,295,000.00
QUALITYONEMORTGAGEINC	2	\$243,550.00
QUINTETMORTGAGELLC	2	\$584,500.00
RAMBERCORP	1	\$150,000.00
RCMMORTGAGEINC	1	\$328,000.00
REALESTATE100INC	2	\$563,900.00
REBATE2UREALTYINC	1	\$400,000.00
REDOAKMORTGAGEINC	8	\$2,535,000.00
REDROCKSCREDITUNION	1	\$399,000.00
REDWOODCAPITALINC	1	\$155,000.00
REGENCYFINANCIALMORTGAGESERVICESINC	1	\$405,000.00
REGENTFINANCIALGROUPINC	3	\$390,752.10
RELIANCEFINANCIALGROUP	5	\$1,590,000.00
RENEWLENDINGINC	4	\$974,060.30
RESIDENTIALFIRSTMORTGAGE	11	\$4,564,150.00
RESIDENTIALMORTGAGESOLUTIONS	1	\$260,000.00
RESIDENTLENDINGGROUPINC	1	\$414,500.00
RESULTFINANCIALCORP	1	\$376,000.00
RICHLANDEQUITYRESOURCESCORPORATION	1	\$533,850.00
RJCAPITALGROUPLLC	1	\$376,500.00
RJSINC	6	\$2,313,300.00
RMKFINANCIALCORP	3	\$526,274.90
ROSSMORTGAGECOMPANYINC	2	\$510,420.00
ROYALUNITEDMORTGAGELLC	9	\$1,649,671.20
RPMORTGAGEINC	1	\$448,000.00
SACRAMENTO1STMORTGAGEINC	1	\$187,700.00
SANIBELCAPTIVACOMMUNITYBANK	1	\$297,750.00
SANTACLARAPARTNERSMORTGAGECORP	1	\$390,000.00
SANTACRUZHOMEFINANCE	1	\$417,000.00
SAVERSHOMELOANS	2	\$482,750.00
SCENICOAKSFUNDING	2	\$455,000.00

SEACOASTMORTGAGECORPORATION	3	\$586,400.00
SECUREFINANCIALSERVICESINC	4	\$1,170,639.00
SELECTFINANCIALMORTGAGE	5	\$1,524,000.00
SELECTONEMORTGAGEINC	2	\$508,500.00
SHELTERISLANDCAPITAL	2	\$447,000.00
SIMPLIFIEDINC	1	\$265,000.00
SKAGITSTATEBANK	1	\$321,000.00
SKYFINANCIALSERVICESINC	5	\$1,321,100.00
SKYLINEFINANCIALCORPORATION	10	\$3,941,893.40
SMHINC	3	\$1,207,000.00
SOLUTIONSFINANCIALMORTGAGECOMPANY	1	\$392,000.00
SOUTHWESTERNMORTGAGECOMPANY	4	\$1,638,800.00
SPDMORTGAGEINC	1	\$416,000.00
SPECTRUMONEINVESTMENTSINC	1	\$337,663.70
STARFINANCIAL	2	\$579,068.90
STARIONFINANCIAL	1	\$312,047.20
STEPPINGSTONEMORTGAGEINC	1	\$318,250.00
STEPSTONEMORTGAGECOMPANYINC	8	\$2,443,000.00
STERLINGMORTGAGESERVICEOFTHETREASURECOAST	2	\$280,000.00
STMORTGAGELENDINGINC	1	\$391,000.00
STRATEGICLENDINGGROUPINC	7	\$1,340,928.50
STRATISFINANCIALCORP	19	\$7,363,950.00
SUMMITFINANCIALNETWORKINC	1	\$247,500.00
SUMMITFUNDINGINC	1	\$252,610.40
SUNHILLINVESTMENTSINC	1	\$217,000.00
SUNSHINEHOMELOANSINC	2	\$373,600.00
SUPERRATEINC	6	\$1,703,900.00
SVIGROUPINC	6	\$2,138,000.00
TANDEMMORTGAGEINC	1	\$252,800.00
TAYLORMORRISONHOMEFUNDING	8	\$2,749,756.70
TEXASPREMIERMORTGAGEINC	3	\$532,282.00
THEAMERICANEAGLEMORTGAGECOLL	1	\$115,159.10
THEBANKOFCOMMERCE	1	\$408,000.00
THEBOULEVARDFINANCIALGROUPINC	1	\$417,000.00
THEEVERESTEQUITYCOMPANYINC	1	\$114,000.00
THEFARMERSCITIZENSBANK	1	\$177,100.00
THEGFLCAPITALGROUPINC	3	\$600,850.00
THELOANSTORY	5	\$1,979,900.00
THETURNKEYFOUNDATIONINC	1	\$402,700.00
TOPONEMORTGAGE	12	\$2,878,855.00
TOWNANDCOUNTRYMORTGAGELENDERS	1	\$220,000.00
TRIEMERALDFINANCIALGROUPINC	1	\$319,480.00
TRISTATEMORTGAGECORPORATION	1	\$341,000.00
TRUENORTHMORTGAGELLC	4	\$620,000.00
TRUESTARMORTGAGE	1	\$331,500.00

	TRUSTWORTHYMORTGAGECORPORATION	12	\$3,904,055.00
	TYLERNICOLEINC	1	\$287,200.00
	ULSTERMORTGAGECORP	2	\$353,000.00
	UNIONCENTERNATIONALBANK	2	\$549,000.00
	UNITEDAMERICANMORTGAGECORP	34	\$12,952,222.90
	UNITEDMORTGAGECORPORATIONOFAMERICA	6	\$2,583,121.30
	UNITEDPACIFICREALTYINVESTMENTINC	5	\$1,209,400.00
	UNITEDTEXASBANK	2	\$440,000.00
	UNITYWESTINC	1	\$398,000.00
	UNIVERSALLENDINGCORP	1	\$225,000.00
	UNIVERSITYFEDERALCREDITUNION	1	\$360,000.00
	USWIDEFINANCIALLLC	3	\$797,866.30
	VALLEYFEDERALCREDITUNIONOFMONTANA	1	\$172,500.00
	VANGUARDFUNDINGLLC	3	\$1,158,756.80
	VANTAGEPOINTFINANCIALGROUPINC	1	\$160,800.00
	VARRISINC	1	\$287,200.00
	VATRENIINC	1	\$417,000.00
	VENSTARINVESTMENTSINC	9	\$3,064,377.30
	VICTORIAFINANCIALCORP	51	\$15,953,589.90
	VIVAREALESTATEGROUPINC	1	\$320,000.00
	WALLFINANCIALINC	2	\$762,376.00
	WATERMARKCAPITALINC	22	\$8,298,295.10
	WBYINC	1	\$235,000.00
	WEBERSTATEFEDERALCREDITUNION	2	\$445,700.00
	WESTERNBANCORP	9	\$3,896,951.00
	WESTERNHERITAGEFINANCIALINC	2	\$473,500.00
	WESTERNMORTGAGECO	1	\$172,720.00
	WESTWOODMORTGAGEINC	7	\$2,148,950.00
	WHITECROWNFEDERALCREDITUNION	1	\$180,750.00
	WINLANDREALTYMORTGAGEINC	1	\$406,000.00
	WJBRADLEYMORTGAGECAPITALCORP	27	\$9,277,811.70
	WORLDWIDECREDITCORPORATION	1	\$328,000.00
	WYNDHAMCAPITALMORTGAGEINC	3	\$1,021,856.60
	YORBALINDAMORTGAGE	1	\$415,000.00
	YUNICORNREALTYINC	3	\$922,500.00
	Unavailable	36	\$10,868,355.50
Total		2,101	\$621,686,868.30
3138NXFY8	AAACAPITALINVESTMENTINC	2	\$806,000.00
	AAASOUTHERNNEWENGLANDBANK	1	\$209,000.00
	ALBANYNORTHSIDEMORTGAGE	1	\$56,500.00
	ALTAMORTGAGEFINANCIAL	1	\$340,000.00
	ATLANTICMORTGAGEANDFUNDINGINC	2	\$749,996.40
	AYRESFINANCIALADVISORSINC	1	\$206,000.00
	BAILEYMORTGAGEENTERPRISESINC	1	\$130,000.00

BANKERSFUNDINGGROUPINC	2	\$617,982.00
BANKWESTINC	1	\$73,230.00
C4DMORTGAGECOMPANYLLC	3	\$795,500.00
CALABASASFUNDINGCORP	1	\$411,807.11
CAPITALFARMCREDIT	1	\$396,800.00
CAPITALENDINGREALESTATEINC	1	\$417,000.00
COLUMBIAMORTGAGECAPITALCORPORATION	1	\$220,460.00
EMPIREAMERICALLC	1	\$385,000.00
EROICAENTERPRISESINC	1	\$358,400.00
EXCHANGE BANK	1	\$170,250.00
FAREASTMORTGAGECOMPANY	1	\$300,000.00
FINANCIALDYNAMICSINC	1	\$405,000.00
FIRSTFINANCIALSERVICESINC	5	\$1,485,000.00
FIVESTAR BANK	1	\$400,000.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$410,450.00
GIANTREALTYINCORPORATED	1	\$315,000.00
GOOGAININC	14	\$6,164,500.00
HAWAIIANMARKETINGSERVICESINC	1	\$272,000.00
HOMELINKMORTGAGEINC	7	\$2,268,109.11
HOMESMORTGAGELLC	1	\$159,600.00
INDEPENDENTMORTGAGELLC	1	\$310,400.00
INLANDVALLEYHOMELoANINC	1	\$316,000.00
ISLANDHOME CAPITAL	1	\$265,000.00
KEYSTONEFUNDINGINC	1	\$380,000.00
KNOBELFINANCIALSERVICES	1	\$417,000.00
KSREALTY	1	\$417,000.00
LENDERFIINC	2	\$604,000.00
LENDINGSOLUTIONSINC	1	\$356,500.00
LEXINGTONMORTGAGECORPORATION	1	\$351,829.71
LIFETIMEFINANCIALSERVICESLLC	1	\$417,000.00
LOANCENTRALLLC	1	\$340,000.00
LOANLEADERSOFAMERICAINC	1	\$403,000.00
LOUISIANAMORTGAGELENDERSLLC	1	\$195,800.00
MARVELFINANCIALINC	1	\$351,000.00
MARYLANDMORTGAGECENTERINC	1	\$330,000.00
MCGLONEMORTGAGE	1	\$412,000.00
METROREALINC	1	\$400,000.00
MOUNTAINTROPICCONNECTIONSINC	1	\$295,200.00
NATIONWIDERESIDENTIALLENDINGINC	1	\$331,169.00
NORTCOINC	1	\$270,000.00
NORTHWESTPACIFICMORTGAGECORP	1	\$90,550.00
OAKVALLEYCOMMUNITYBANK	2	\$500,000.00
OMNIMORTGAGECOINC	2	\$950,500.00
OPTIMUMFIRSTINC	2	\$549,000.00

	PARADISEBANK	1	\$380,000.00
	QCFINANCIALCOMPANY	7	\$2,843,942.00
	SANIBELCAPTIVACOMMUNITYBANK	1	\$230,000.00
	SELECTFINANCIALMORTGAGE	1	\$393,000.00
	SEWARDREALESTATEFINANCIALINC	1	\$231,000.00
	SPACECOASTFINANCIALSERVICESINC	1	\$56,800.00
	SVCAPITALGROUPINC	1	\$282,000.00
	UNITEDAMERICANMORTGAGECORP	1	\$237,322.00
	UNIVERSITYFEDERALCREDITUNION	1	\$262,877.77
	VENSTARINVESTMENTSINC	3	\$1,039,000.00
	VICTORIAFINANCIALCORP	9	\$3,641,000.00
	WALCOTTTRUSTANDSAVINGSBANK	1	\$243,000.00
	WEBERSTATEFEDERALCREDITUNION	1	\$134,600.00
	Unavailable	11	\$3,909,550.00
Total		124	\$41,660,625.33
3138NXFZ5	FIRSTCHOICELOANSERVICESINC	1	\$212,500.00
	FIRSTOPTIONMORTGAGELLC	1	\$313,000.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$715,465.77
	INNOVATIVEMTGGROUP	1	\$119,300.00
	INTEGRITYHOMELOANOFCENTRALFLORIDA	1	\$223,000.00
	LUNDMORTGAGETEAMINC	1	\$319,538.90
	MORTGAGEMAKERSUSAINC	1	\$247,499.77
	MORTGAGESPECIALISTSINCORPORATED	1	\$94,200.00
	MUTUALFINANCIALCORPORATION	1	\$152,000.00
	NETWORKCAPITALFUNDINGCORPORATION	1	\$324,200.00
	POWERCHOICEMORTGAGE	1	\$389,083.00
	RESOURCELENDERSINC	1	\$202,614.11
	RICHFINANCIALGROUPLLC	1	\$343,059.83
	SCENICOAKSFUNDING	1	\$204,250.00
	SIERRAPACIFICMORTGAGECOMPANYINC	1	\$331,441.77
	Unavailable	1	\$107,000.00
Total		20	\$4,298,153.11
3138NXG27	AAACAPITALINVESTMENTINC	1	\$334,100.00
	AAASOUTHERNNEWENGLANDBANK	2	\$272,000.00
	AAXYLLC	3	\$886,720.00
	ACGFUNDINGINC	2	\$726,000.00
	ACTIVUSHOMELOANS	5	\$1,609,500.00
	ADVANCEDMORTGAGESERVICESLLC	1	\$135,000.00
	ADVANTAGECOLORADOINC	1	\$170,500.00
	AMERICANCALIFORNIAFINANCIALSERVICES	1	\$383,500.00
	AMERICANFINANCINGCORPORATION	1	\$223,200.00
	AMERICANLIBERTYMORTGAGEINC	1	\$189,600.00

AMERICANMORTGAGECORPORATION	2	\$558,500.00
AMERICANPREFERREDLENDING	1	\$197,200.00
AMERICASMORTGAGEPROFESSIONALSLLC	1	\$322,000.00
ANDERSONFINANCIALGROUPINCTHE	2	\$434,800.00
APPLEDIRECTFUNDINGCORPORATION	1	\$286,000.00
ARIZONAMORTGAGESPECIALISTS	2	\$615,800.00
AUGUSTAFINANCIALINC	6	\$1,989,920.00
BAILEYMORTGAGEENTERPRISESINC	1	\$241,000.00
BANKWESTINC	1	\$174,325.00
BARRONSMORTGAGEGROUPLTD	2	\$682,800.00
BAYCITIESFUNDINGCORPORATION	1	\$303,500.00
BAYTOBAYLENDING	1	\$230,400.00
BAYVIEWRESIDENTIALBROKERAGE	1	\$264,000.00
BICOASTALMORTGAGEINC	2	\$584,000.00
BLUEBRICKFINANCIALLLC	1	\$352,000.00
BRAZOSNATIONALBANK	1	\$413,500.00
BRIGHTENLENDINGINC	4	\$1,458,800.00
C4DMORTGAGECOMPANYLLC	1	\$343,000.00
CALENDINGINC	1	\$417,000.00
CALIFORNIAMISSIONMORTGAGEINC	1	\$410,000.00
CAMBRIAFINANCIALGROUPLLC	2	\$540,000.00
CAPITALASSOCIATESLTD	1	\$416,250.00
CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	1	\$180,000.00
CAPITALENDINGREALESTATEINC	1	\$580,000.00
CASCADEMORTGAGEINC	1	\$350,000.00
CATALYSTLENDINGINC	6	\$1,752,759.30
CAVALIERMORTGAGEGROUPLLC	1	\$273,000.00
CBCNATIONALBANK	1	\$217,200.00
CBLOANSCOM	1	\$255,100.00
CHARLESVINCENTLLC	1	\$353,250.00
CHARTERBANK	1	\$134,250.00
CHOICELENDINGCOMPANYLLC	1	\$356,000.00
CHRISTENSENFINANCIALINC	1	\$128,000.00
CITYBROOKCORP	1	\$341,700.00
CLASSICNYMORTGAGELLC	2	\$636,000.00
COLONIALMORTGAGECORPORATION	1	\$399,000.00
COLORADOHOMEMORTGAGESINC	1	\$261,000.00
COLUMBIAMORTGAGEINC	1	\$306,000.00
COMMUNITYANDSOUTHERNBANK	1	\$260,888.70
COMMUNITYBANKTRUSTOFFLORIDA	1	\$184,000.00
COMMUNITYFIRSTCREDITUNION	1	\$184,000.00
COMMUNITYHOMELENDINGINC	2	\$599,000.00
CONNECTHOMELOANS	1	\$150,000.00
CONTEMPOLENDINGINC	1	\$409,000.00
DAVEFINANCIALINC	2	\$585,400.00

DESERETFIRSTCREDITUNION	2	\$411,700.00
DIRECTORSFINANCIALGROUP	1	\$311,200.00
DLJFINANCIALINC	3	\$1,048,650.00
DMDFINANCIALCORPORATION	1	\$306,000.00
DOMINIONCAPITALMORTGAGEINC	1	\$276,000.00
EASTCOASTMORTGAGELENDERSINC	1	\$223,000.00
EASYMORTGAGEINC	2	\$641,050.00
EMERYFEDERALCREDITUNION	1	\$165,000.00
EQUITABLEHOMEMORTGAGEINC	1	\$270,000.00
EXECUTIVEFINANCIALSERVICESCOMPANYINC	1	\$415,000.00
FAIRWAYASSETCORPORATION	1	\$300,000.00
FAIRWAYFUNDINGGROUPINC	1	\$330,000.00
FAIRWAYINDEPENDENTMORTGAGECORP	2	\$337,615.30
FARMINGTONFINANCIALGROUPLLC	1	\$268,000.00
FEDERATEDMORTGAGECORP	1	\$340,000.00
FINANCIALDYNAMICSINC	1	\$140,000.00
FIRSTCENTENNIALMORTGAGECORPORATION	1	\$403,000.00
FIRSTFINANCIALSERVICESINC	20	\$6,430,630.00
FIRSTIMPERIALMORTGAGEINC	2	\$752,000.00
FIRSTLINEMORTGAGEINC	1	\$512,000.00
FIRSTOHIOHOMEFINANCEINC	1	\$165,500.00
FIRSTOPTIONMORTGAGELLC	2	\$434,800.00
FIRSTVOLUNTEERBANK	1	\$337,250.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,408,100.00
FRANKLINMORTGAGECORP	1	\$172,500.00
FRESNOFIRSTBANK	1	\$180,000.00
FSGBANKNA	1	\$228,800.00
GATEWAYBANKOFCENTRALFLORIDA	1	\$235,000.00
GATEWAYCAPITALMORTGAGEINC	2	\$531,750.00
GENERALMORTGAGECAPITALCORPORATION	5	\$1,573,000.00
GLOBAL EQUITY FINANCE INC	1	\$239,550.00
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	3	\$987,400.00
GOLDWATERBANK	2	\$646,000.00
GOOGAININC	7	\$2,889,200.00
GRANDCASTLEINC	2	\$735,000.00
GRANITESTATEMORTGAGECORP	1	\$150,000.00
GREENCHOICEBANKFSB	1	\$362,500.00
GROUP2000REALESTATESERVICESINC	1	\$186,300.00
HITECHMORTGAGEINC	1	\$136,800.00
HOMEFINANCINGINC	2	\$644,500.00
HOMELOANMORTGAGESPECIALISTSCORP	1	\$338,000.00
HORIZONBANKSSB	1	\$297,500.00
IDAHOFIRSTBANK	2	\$418,983.00
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$280,000.00

INDEPENDENTBANK	1	\$410,000.00
INTEGRITYFINANCIALSERVICESOFTAMPABAYINC	1	\$269,000.00
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$459,000.00
LAMBFINANCIAL	1	\$356,000.00
LENDINGSOLUTIONSINC	7	\$1,611,500.00
LEXINGTONMORTGAGECORPORATION	1	\$360,000.00
LIFETIMEFINANCIALSERVICESLLC	1	\$333,654.00
LOANREPUBLICFINANCIALINC	1	\$390,000.00
MAC5MORTGAGEINC	1	\$373,500.00
MARVELFINANCIALINC	1	\$230,000.00
MATTAMYHOMEFUNDINGLLC	2	\$382,127.00
MAXREALCUPERTINO	1	\$417,000.00
MCGLONEMORTGAGE	7	\$2,389,200.00
MCJABINC	1	\$247,000.00
MELBOURNEFINANCIALCORPORATION	1	\$359,000.00
MES2ASSOCIATESMORTGAGECOMPANY	1	\$340,000.00
METROREALINC	1	\$501,800.00
MEYERSFUNDINGINC	1	\$201,000.00
MIDNATIONMORTGAGECORP	1	\$512,250.00
MKLENDINGCORP	2	\$797,000.00
MORGANHOMELOANFUNDINGCORP	1	\$392,250.00
MORTGAGEBROKERSSERVICESINC	1	\$397,500.00
MYLENDINGPLACECOM	1	\$367,500.00
NATIONSLENDINGCORP	1	\$163,700.00
NETWORKCAPITALFUNDINGCORPORATION	7	\$1,818,860.00
NORTHPOINTMORTGAGEINC	1	\$171,466.00
NPINC	1	\$289,500.00
OAKMORTGAGEGROUPINC	2	\$346,830.00
OCCAPITALREALTYINC	1	\$275,000.00
OLDMISSIONMORTGAGEINC	1	\$218,000.00
OMNIFUNDINC	1	\$323,000.00
OPTIMUMFIRSTINC	2	\$592,500.00
PACIFICTRUSTBANK	2	\$748,395.90
PARAGONREALTYSERVICES	1	\$261,243.00
PATRIOTFINANCIALINC	1	\$395,000.00
PEOPLESDISCOUNTMORTGAGEINC	1	\$233,625.00
PEOPLESMORTGAGECOMPANY	1	\$192,515.00
PILGRIMMORTGAGELLC	1	\$338,777.00
POLIMORTGAGEGROUPINC	1	\$268,000.00
POWERCHOICEMORTGAGE	2	\$620,500.00
PRIMEONEMORTGAGECORP	1	\$506,000.00
PROFESSIONALFINANCIALCONSULTINGLLC	1	\$180,000.00
PRUDLERFUNDING	1	\$223,425.00
QCFINANCIALCOMPANY	2	\$923,000.00
RELIANCFINANCIALGROUP	1	\$625,000.00

	RENEWLENDINGINC	1	\$192,000.00
	RESIDENTIALFIRSTMORTGAGE	2	\$531,500.00
	RESIDENTIALMORTGAGESOLUTIONS	1	\$247,250.00
	RESULTFINANCIALCORP	1	\$417,000.00
	RJSINC	1	\$291,000.00
	RPMORTGAGEINC	1	\$511,000.00
	SANIBELCAPTIVACOMMUNITYBANK	1	\$194,500.00
	SAVEFINANCIALGROUPINCORPORATED	1	\$220,000.00
	SEACOASTMORTGAGECORPORATION	1	\$179,000.00
	SHERMANBRIDGELENDINGCORP	1	\$417,000.00
	SKYLINEFINANCIALCORPORATION	3	\$989,000.00
	SOUTHEASTERNMORTGAGECORP	1	\$417,000.00
	SOUTHWESTERNMORTGAGECOMPANY	2	\$595,500.00
	STARFINANCIAL	1	\$309,500.00
	STEPSTONEMORTGAGECOMPANYINC	1	\$321,000.00
	STRATEGICLENDINGGROUPINC	1	\$238,900.00
	STRATISFINANCIALCORP	3	\$886,725.00
	SUTHERLANDMORTGAGESERVICESINC	1	\$248,000.00
	SVIGROUPINC	2	\$800,000.00
	SWIFINANCIALSERVICESINC	1	\$325,000.00
	TAYLORMORRISONHOMEFUNDING	10	\$3,164,064.00
	TEXASPREMIERMORTGAGEINC	1	\$317,100.00
	THELOANSTORY	1	\$568,000.00
	THEMORTGAGECOMPANY	1	\$210,000.00
	TOPLEADINGFINANCIALINC	1	\$183,500.00
	TRUSTWORTHYMORTGAGECORPORATION	1	\$364,000.00
	UNITEDAMERICANMORTGAGECORP	4	\$1,502,055.00
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$129,500.00
	UNIVERSALLENDINGCORP	1	\$301,200.00
	USALENDINGLLC	1	\$310,000.00
	VALLEYBANK	1	\$243,538.00
	VALLEYMORTGAGEFINANCIALLLC	2	\$340,200.00
	VICTORIAFINANCIALCORP	7	\$1,746,500.00
	VICTORYFUNDING	1	\$398,000.00
	VINSONMORTGAGESERVICESINC	1	\$307,700.00
	WATERMARKCAPITALINC	2	\$535,750.00
	WCSLENDINGLLC	1	\$176,727.40
	WJBRADLEYMORTGAGECAPITALCORP	6	\$2,764,000.00
	WYNDHAMCAPITALMORTGAGEINC	4	\$1,579,000.00
	YUNICORNREALTYINC	1	\$240,000.00
	Unavailable	10	\$3,498,550.00
Total		338	\$102,540,618.90
3138NXG43	ISTPACIFICCAPITALCORP	1	\$520,750.00
	AAACAPITALINVESTMENTINC	8	\$4,319,563.00

ACGFUNDINGINC	2	\$985,000.00
ACTIVUSHOMELOANS	2	\$958,600.00
AFFINITYHOMELOANSINC	2	\$998,250.00
ALLCOUNTIESFUNDINGINC	1	\$516,000.00
AUGUSTAFINANCIALINC	2	\$890,800.00
BANKERSFUNDINGGROUPINC	1	\$517,000.00
BANKERSREFERRALGROUP	1	\$570,000.00
BAYVIEWRESIDENTIALBROKERAGE	1	\$433,500.00
BEACONREALESTATEINC	1	\$444,000.00
BEST4UINC	1	\$546,250.00
BETTERLOANSCORPORATION	1	\$485,000.00
BLUESTONECAPITALCORP	1	\$558,000.00
BRIGHTENLENDINGINC	1	\$458,000.00
CALIFORNIAPREMIERSERVICESINC	1	\$538,000.00
CAPITALENDINGREALESTATEINC	1	\$595,000.00
CASABELLAREALTYINC	1	\$509,000.00
CASHSAVERLOANS	1	\$592,000.00
CAVALIERMORTGAGEGROUPLLC	1	\$484,949.60
CBMMORTGAGELLC	1	\$423,700.00
CROSSMARKFINANCIALCORPORATION	2	\$902,000.00
CUSTOMLENDINGGROUPINC	2	\$1,063,740.00
DLJFINANCIALINC	2	\$946,000.00
EMERALD2000GROUP	2	\$984,700.00
EMPIREAMERICALLC	1	\$463,200.00
FAIRWAYASSETCORPORATION	1	\$520,000.00
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$583,000.00
FINANCIALDYNAMICSINC	1	\$625,000.00
FINANCIALUNITEDREALTYINC	1	\$615,000.00
FIRSTCLASSREALTYSERVICES	1	\$625,274.90
FIRSTFINANCIALSERVICESINC	2	\$972,000.00
FIRSTLINEMORTGAGEINC	2	\$1,124,500.00
FIRSTPROFESSIONALFINANCECORPORATION	1	\$600,000.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,097,350.00
FLAGSTARBANKFSBAFEDERALLYCHARTEREDSAVINGSBANK	1	\$623,000.00
FORBIXCAPITALCORP	1	\$625,000.00
GENERALMORTGAGECAPITALCORPORATION	1	\$625,000.00
GIANTREALTYINCORPORATED	2	\$1,130,000.00
GOOGAININC	29	\$16,089,100.00
GRADIENTHOMEMORTGAGELLC	1	\$487,000.00
HIGHLANDROCKFINANCIALGROUP	1	\$503,000.00
HKHANDASSOCIATES	1	\$478,000.00
HOMEFINANCINGINC	2	\$1,096,000.00
HOMELINKMORTGAGEINC	3	\$1,407,989.80
HOMESTARMORTGAGEINC	1	\$429,000.00

	JJSTCORPORATION	2	\$1,125,500.00
	JPAULASSOCIATESINC	1	\$615,500.00
	JPREALESTATESERVICESINC	1	\$530,000.00
	KEYWESTLENDINGINC	2	\$1,110,000.00
	KSREALTY	1	\$464,992.00
	LALLEYLOANSINC	1	\$517,800.00
	LIFETIMEFINANCIALSERVICESLLC	2	\$1,095,300.00
	MANHATTANFINANCIALGROUPINC	1	\$588,000.00
	MARVELFINANCIALINC	5	\$2,719,500.00
	MAXREALCUPERTINO	5	\$2,746,000.00
	METROREALINC	1	\$516,000.00
	MFGFUNDINGINC	2	\$1,112,400.00
	NETWORKCAPITALFUNDINGCORPORATION	1	\$460,300.00
	NEWVIEWMORTGAGECORP	1	\$506,000.00
	OCEANMORTGAGECORP	3	\$1,542,000.00
	OLDMISSIONMORTGAGEINC	1	\$460,000.00
	OMNIFUNDINC	3	\$1,481,000.00
	OMNIMORTGAGECOINC	3	\$1,461,250.00
	OPTIMUMFIRSTINC	8	\$4,612,000.00
	PRUDLERFUNDING	1	\$468,000.00
	QCFINANCIALCOMPANY	4	\$2,158,000.00
	REALTIWORKSINC	1	\$472,000.00
	REDWOODCAPITALINC	1	\$465,000.00
	RELIANCEFINANCIALGROUP	4	\$2,337,000.00
	RESIDENTIALFIRSTMORTGAGE	4	\$1,974,350.00
	RJSINC	2	\$1,089,250.00
	SKYLINEFINANCIALCORPORATION	1	\$553,000.00
	STEPSTONEMORTGAGECOMPANYINC	1	\$454,000.00
	STRATISFINANCIALCORP	1	\$599,200.00
	SUPERRATEINC	1	\$625,000.00
	SVCAPITALGROUPINC	4	\$2,078,500.00
	SVIGROUPINC	1	\$528,000.00
	TASKMORTGAGEANDINVESTMENTSINC	1	\$625,000.00
	THEBOULEVARDFINANCIALGROUPINC	1	\$491,250.00
	THELOANSTORY	2	\$1,012,000.00
	TRUSTWORTHYMORTGAGECORPORATION	2	\$976,000.00
	UNITEDAMERICANMORTGAGECORP	13	\$6,873,795.00
	VENSTARINVESTMENTSINC	7	\$3,573,400.00
	VICTORIAFINANCIALCORP	5	\$2,375,500.00
	WATERMARKCAPITALINC	3	\$1,576,000.00
	WESTERNBANCORP	2	\$1,083,100.00
	WHITEHOUSEMORTGAGECORP	1	\$550,000.00
	WJBRADLEYMORTGAGECAPITALCORP	12	\$6,692,394.00
	Unavailable	13	\$6,763,476.10
Total		228	\$121,014,974.70

3138NXG50	AAACAPITALINVESTMENTINC	6	\$1,673,000.00
	AAASOUTHERNNEWENGLANDBANK	1	\$235,000.00
	AAXYLLC	3	\$646,277.00
	ABESTFINANCIALCORPORATION	1	\$309,600.00
	ACGFUNDINGINC	3	\$1,042,000.00
	ACTIVUSHOMELOANS	2	\$481,400.00
	AMERICANPREFERREDLENDING	2	\$566,000.00
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$184,000.00
	AMKFINANCIALCORPORATION	1	\$240,500.00
	ANDERSONFINANCIALGROUPINCTHE	2	\$679,200.00
	APPLEDIRECTFUNDINGCORPORATION	1	\$255,000.00
	ASSENTINC	1	\$299,650.00
	ASSUREDFINANCIALCORPORATION	1	\$235,600.00
	BANCOHIOFINANCIALLLC	1	\$179,000.00
	BANKERSFUNDINGGROUPINC	3	\$586,000.00
	BAYVIEWRESIDENTIALBROKERAGE	1	\$170,000.00
	BLACKHILLSCOMMUNITYBANKNA	1	\$210,000.00
	BLUEBRICKFINANCIALLLC	3	\$692,850.00
	BLUEFINANCIALGROUP	1	\$417,000.00
	BRIGHTENLENDINGINC	2	\$727,500.00
	C4DMORTGAGECOMPANYLLC	6	\$1,337,500.00
	CALABASASFUNDINGCORP	1	\$305,000.00
	CAMBRIAFINANCIALGROUPLLC	2	\$365,900.00
	CAPITALCITYMORTGAGEINC	1	\$153,000.00
	CAPITALFINANCIALBANCORPINC	2	\$554,850.00
	CATALYSTLENDINGINC	1	\$275,000.00
	CENTRALFINANCIALGROUPINC	2	\$412,500.00
	CLARKFINANCIALGROUPLLC	1	\$274,500.00
	CLASSICNYMORTGAGELLC	1	\$400,000.00
	CMGMORTGAGEINC	1	\$300,000.00
	COMMONWEALTHMORTGAGEOFTEXASLP	1	\$347,500.00
	COMMUNITYFIRSTBANK	1	\$230,222.90
	CONSOLIDATEDFEDERALCREDITUNION	1	\$220,000.00
	CROSSLINECAPITALINC	1	\$226,048.80
	CTCMORTGAGECOMPANYLLC	1	\$230,000.00
	CUMMINGSFINANCIALLLC	1	\$201,750.00
	DLJFINANCIALINC	1	\$308,000.00
	DOMINIONCAPITALMORTGAGEINC	2	\$404,350.00
	EASYMORTGAGEINC	1	\$161,000.00
	EMERYFEDERALCREDITUNION	1	\$359,000.00
	ENCORENATIONALBANK	1	\$417,000.00
	EXECUTIVEFINANCIALSERVICESCOMPANYINC	1	\$190,000.00
	FEDERATEDMORTGAGECORP	1	\$173,600.00
	FFSIACORPORATION	1	\$173,000.00

FIRSTAMERICANHOMELOANSINC	1	\$290,000.00
FIRSTFINANCIALSERVICESINC	18	\$4,873,800.00
FIRSTLIBERTYFINANCIALGROUPLLC	1	\$228,901.70
FIRSTOHIOHOMEFINANCEINC	1	\$183,750.00
FIRSTOPTIONMORTGAGELLC	2	\$491,750.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$756,100.00
FOXFUNDINGINC	1	\$202,000.00
GENERALMORTGAGECAPITALCORPORATION	3	\$1,028,861.50
GENEVAFINANCIALLLC	1	\$271,644.30
GIANREALTYINCORPORATED	2	\$627,000.00
GLOBALLENDINGSOLUTIONSINC	1	\$173,000.00
GMSFUNDINGLLC	1	\$251,400.00
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	4	\$864,820.00
GOLDWATERBANK	1	\$171,000.00
GOOGAININC	8	\$2,868,000.00
GRANDCASTLEINC	1	\$169,600.00
GREATLAKESHOMEMORTGAGEINC	1	\$247,000.00
GUARANTYFEDERALMORTGAGELLC	1	\$264,285.00
GUMTREEMORTGAGELLC	1	\$254,505.00
HEALTHCAREIDAHO CREDIT UNION	1	\$244,553.00
HKHANDASSOCIATES	1	\$331,000.00
HOME1STLENDINGLLC	1	\$219,350.00
HOMEFIRSTMORTGAGECORP	1	\$379,500.00
HOMELINKMORTGAGEINC	3	\$780,000.00
HUNTERFINANCIALGROUPLLC	1	\$180,000.00
HURONVALLEYFINANCIAL	1	\$243,000.00
INLANDMORTGAGEINC	1	\$245,000.00
INTEGRITYHOMELOANOFCENTRALFLORIDA INC	2	\$709,000.00
JJSTCORPORATION	1	\$311,000.00
KBCAPITALCORP	1	\$272,000.00
LALLEYLOANSINC	1	\$395,000.00
LAURUSGROUPINC	1	\$181,000.00
LENDINGSOLUTIONSINC	3	\$538,850.00
LENSMARTMORTGAGELLC	1	\$184,000.00
LEXINGTONMORTGAGECORPORATION	1	\$280,000.00
LIFETIMEFINANCIALSERVICESLLC	1	\$350,000.00
LOANCENTRALLLC	1	\$289,500.00
LOTUSFINANCIALCORPORATION	2	\$414,000.00
MANHATTANFINANCIALGROUPINC	1	\$170,000.00
MATTAMYHOMEFUNDINGLLC	1	\$341,639.00
MCGLONEMORTGAGE	4	\$1,107,500.00
METROREALINC	1	\$242,000.00
MFGFUNDINGINC	1	\$417,000.00
MILMARFINANCIAL	2	\$356,600.00

MORTGAGEBROKERS SERVICES INC	1	\$264,300.00
MORTGAGEFACTORY INC	4	\$886,000.00
MORTGAGEMART INC	1	\$286,500.00
MORTGAGERESOURCES OF SOUTH FLORIDA INC	1	\$288,000.00
NATIONS LENDING CORP	1	\$281,500.00
NATIONWIDE FUNDING GROUP CORP	1	\$411,000.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$409,725.00
NEWVIEW MORTGAGE CORP	1	\$282,000.00
NORTH COMMUNITY BANK	1	\$176,000.00
NP INC	1	\$347,000.00
OAK MORTGAGE GROUP INC	1	\$236,745.00
OCCAPITAL REALTY INC	1	\$205,000.00
OCEAN BANK	1	\$372,700.00
OMNI FUND INC	1	\$182,400.00
OPTIMUM FIRST INC	7	\$1,787,400.00
PACIFIC COAST HOME LOANS REALTY INC	1	\$241,300.00
PACIFIC HORIZON BANK CORP INC	1	\$295,985.30
PAVIA FINANCIAL SERVICES INC	1	\$158,460.00
PJL FINANCIAL GROUP INC	1	\$417,000.00
POWER CHOICE MORTGAGE	2	\$697,250.00
PREFERRED HOME LENDING LLC	1	\$383,800.00
PREMIER MORTGAGE CORP	2	\$567,000.00
PRESTON HOLLOW FINANCIAL SERVICES INC	1	\$199,293.00
PROFESSIONAL FINANCIAL CONSULTING LLC	2	\$390,000.00
QCFINANCIAL COMPANY	1	\$193,000.00
RATERABBIT INC	1	\$417,000.00
RED ROCK CREDIT UNION	1	\$270,000.00
RELIANCE FINANCIAL GROUP	1	\$209,000.00
RESIDENTIAL FIRST MORTGAGE	2	\$621,000.00
RESOURCE LENDERS INC	1	\$163,000.00
ROSS MORTGAGE COMPANY INC	1	\$274,000.00
ROYAL UNITED MORTGAGE LLC	1	\$245,290.00
SACRAMENTO 1ST MORTGAGE INC	1	\$316,189.10
SECURE FINANCIAL SERVICES INC	2	\$506,000.00
SHELTER ISLAND CAPITAL	1	\$402,000.00
SOMERSET LENDING CORP	1	\$233,197.00
SOUTHWESTERN MORTGAGE COMPANY	1	\$206,000.00
SPDMORTGAGE INC	4	\$1,024,600.00
STAR FINANCIAL	1	\$227,400.00
STEP STONE MORTGAGE COMPANY INC	1	\$260,000.00
STRATEGIC LENDING GROUP INC	3	\$729,453.40
SUPERRATE INC	1	\$258,000.00
SVI GROUP INC	1	\$402,000.00
TANDEM MORTGAGE INC	1	\$317,957.50
TAYLOR MORRISON HOME FUNDING	1	\$379,753.00

	THEBOULEVARDFINANCIALGROUPINC	1	\$352,000.00
	TOPONEMORTGAGE	5	\$1,238,250.00
	TRUSTWORTHYMORTGAGECORPORATION	3	\$720,000.00
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$161,000.00
	USWIDEFINANCIALLLC	1	\$212,000.00
	VENSTARINVESTMENTSINC	1	\$210,000.00
	VICTORIAFINANCIALCORP	3	\$1,234,000.00
	WATERMARKCAPITALINC	2	\$779,600.00
	WCSLENDINGLLC	1	\$380,000.00
	WESTERNMORTGAGECO	1	\$185,600.00
	WJBRADLEYMORTGAGECAPITALCORP	1	\$181,500.00
	WYNDHAMCAPITALMORTGAGEINC	2	\$613,277.99
	Unavailable	7	\$1,674,200.00
Total		251	\$66,610,834.77
3138NXGA9	CATALYSTLENDINGINC	1	\$91,533.60
	DOMINIONCAPITALMORTGAGEINC	1	\$104,373.79
	FAIRWAYFUNDINGGROUPINC	1	\$94,100.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$177,610.00
	FLORIDASTATEMORTGAGEGROUPINC	1	\$76,500.00
	FORTUNEFINANCIALSERVICESCOMPANY	1	\$106,500.00
	INDEPENDENTBANK	3	\$241,300.00
	LENDINGSOLUTIONSINC	1	\$93,116.10
	MEGASTARFINANCIALCORPACOLORADOCORPORATION	1	\$78,068.20
	ROYALUNITEDMORTGAGELLC	6	\$542,210.40
	STEARNSLENDINGINC	1	\$108,000.00
	STRATEGICLENDINGGROUPINC	2	\$215,729.30
	TEXASSTATEHOMELOANSINC	1	\$91,500.00
	VINSONMORTGAGESERVICESINC	2	\$187,538.30
	Unavailable	1	\$100,000.00
Total		25	\$2,308,080.00
3138NXGB7	AAACAPITALINVESTMENTINC	1	\$149,365.10
	AMERICANENINC	1	\$150,000.00
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$125,000.00
	CATALYSTLENDINGINC	1	\$149,185.00
	DELNORTECREDITUNION	1	\$132,000.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$121,850.00
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$115,518.90
	HOMEOWNERSMORTGAGEOFAMERICAINC	3	\$414,127.40
	LENDINGSOLUTIONSINC	1	\$136,221.00
	PROLENDINGMORTGAGELLC	1	\$126,960.40
	SUPERRATEINC	1	\$130,985.60
	TOPFLITEFINANCIALINC	1	\$127,563.00

	UNITEDMORTGAGELLC	1	\$130,300.00
Total		15	\$2,009,076.50
3138NXGC5	CAPITALQUESTFINANCIALSERVICESINC	1	\$68,725.30
	FEDERALHILLMORTGAGECOMPANYLLC	1	\$52,190.90
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$268,009.40
	INTEGRITYHOMELOANOFCENTRALFLORIDA INC	1	\$54,000.00
	LENDINGSOLUTIONSINC	1	\$39,840.70
	LHMFINANCIALGROUPINC	1	\$59,758.60
	LIBERTYMORTGAGECORPORATION	1	\$62,000.00
	LOANLEADERSOFAMERICA INC	1	\$27,026.60
	NATIONSLENDINGCORP	1	\$73,207.30
	OAKMORTGAGEGROUPINC	1	\$54,950.00
	RGBWINC	1	\$62,945.80
	ROSCOESTATEBANK	1	\$59,761.10
	ROYALUNITEDMORTGAGELLC	6	\$316,284.00
	TOPONEMORTGAGE	1	\$69,000.00
	VINSONMORTGAGESERVICESINC	1	\$64,638.80
Total		24	\$1,332,339.10
3138NXGE1	ACTIONMORTGAGELENDINGLLC	1	\$174,000.00
	AUDUBONMORTGAGELLC	1	\$350,000.00
	CHATEAUMORTGAGEOFLOUISIANA INC	1	\$321,000.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$344,857.70
	INTEGRALENDINGGROUPLLC	2	\$707,369.90
	MORTGAGEFACTORYINC	2	\$426,000.00
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$161,100.00
Total		10	\$2,484,327.70
3138NXGF8	BARRONSMORTGAGEGROUPLTD	1	\$36,000.00
	BCKCAPITALINC	1	\$75,000.00
	DIAMONDRESIDENTIALMORTGAGECORP	1	\$59,258.00
	FEDERATIONOFAPPALACHIANHOUSINGENTERPRISESINC	1	\$61,600.00
	FIRSTOHIOHOMEFINANCEINC	1	\$60,552.90
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$251,127.70
	GENEVAFINANCIALLLC	1	\$63,490.30
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$36,000.00
	GUMTREEMORTGAGELLC	1	\$67,800.00
	LENDINGSOLUTIONSINC	5	\$294,819.80
	PARKSHOREMORTGAGECORP	1	\$48,600.00
	ROYALUNITEDMORTGAGELLC	3	\$190,331.90
	SUNSHINEHOMELOANSINC	1	\$42,825.20
	TEXASSTATEHOMELOANSINC	1	\$65,850.00

	Unavailable	1	\$71,250.00
Total		24	\$1,424,506.1
3138NXGG6	AAACAPITALINVESTMENTINC	1	\$375,000.00
	ABIMORTGAGEINC	1	\$401,000.00
	ALBANYNORTHSIDEMORTGAGE	1	\$179,500.00
	AMERICANASIANEUROPEANAFRICANINC	1	\$231,000.00
	AMERICASHOMELOANSLLC	1	\$180,000.00
	BLUEBRICKFINANCIALLLC	1	\$364,727.00
	C4DMORTGAGECOMPANYLLC	7	\$1,669,500.00
	CAPITALFARMCREDIT	1	\$224,000.00
	CAVALIERMORTGAGEGROUPLLC	1	\$417,000.00
	COMMUNITYANDSOUTHERNBANK	1	\$150,000.00
	DLJFINANCIALINC	1	\$193,000.00
	EMPIREAMERICALLC	1	\$160,000.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$806,900.00
	FRANKLINMORTGAGECORP	1	\$210,000.00
	GIANTREALTYINCORPORATED	1	\$360,000.00
	GOOGAININC	5	\$1,670,000.00
	GRANITESTATEMORTGAGECORP	1	\$186,400.00
	HOMELINKMORTGAGEINC	12	\$3,152,871.50
	HORIZONBANKSSB	1	\$377,000.00
	HORTONFINANCIALGROUP	1	\$192,128.70
	LAMBFINANCIAL	1	\$100,000.00
	LENDINGSOLUTIONSINC	1	\$135,805.80
	LEXINGTONMORTGAGECORPORATION	2	\$413,000.00
	LIFETIMEFINANCIALSERVICESLLC	1	\$199,775.00
	MAJORSAVINGSINC	1	\$83,700.00
	MARVELFINANCIALINC	4	\$1,473,000.00
	MARYLANDMORTGAGECENTERINC	1	\$165,000.00
	METROREALINC	2	\$742,000.00
	MORTGAGEAMERICABANKERSLLC	1	\$267,900.00
	MORTGAGESFORULLC	1	\$81,000.00
	NATIONALCAPITALMORTGAGEINC	1	\$200,000.00
	NORTHWESTPACIFICMORTGAGECORP	2	\$494,000.00
	OMNIMORTGAGECOINC	1	\$376,000.00
	OPTIMUMFIRSTINC	2	\$726,000.00
	PARADISEBANK	1	\$96,600.00
	PJLFINANCIALGROUPINC	4	\$1,095,800.00
	PLATINUMMORTGAGENETWORK	1	\$166,300.00
	QCFINANCIALCOMPANY	7	\$2,487,000.00
	QUEENCITYFUNDINGINC	1	\$148,000.00
	SFMCFUNDINGINCANEWMEXICOCORPORATION	1	\$180,000.00
	STRAITFINANCIALCORPORATION	1	\$200,000.00

	SWEETWATERHOMEFINANCEOFHOUSTONINC	1	\$124,898.00
	TOPONEMORTGAGE	2	\$607,300.00
	VALLEYMORTGAGEFINANCIALLLC	1	\$170,500.00
	VENSTARINVESTMENTSINC	3	\$1,202,000.00
	VICTORIAFINANCIALCORP	2	\$742,000.00
	WJBRADLEMORTGAGECAPITALCORP	2	\$792,000.00
	Unavailable	10	\$2,852,428.00
Total		102	\$27,822,034.10
3138NXGH4	BARRETTFINANCIALGROUPLLC	1	\$71,250.00
	CHOICELENDINGCORP	1	\$99,882.50
	CLOSEGROUPINC	1	\$111,868.50
	ESSENTIALMORTGAGELOANSERVICESINC	1	\$71,917.20
	EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	\$89,681.60
	FBCMORTGAGELLC	1	\$128,087.30
	FIRSTOHIOHOMEFINANCEINC	1	\$47,050.60
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$166,800.00
	GOLDENEMPIREMORTGAGEINC	1	\$142,771.00
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$63,675.10
	HOMESMORTGAGELLC	1	\$89,494.80
	HOMETOWNMORTGAGECOMPANYINC	1	\$63,364.50
	LEGACY GROUP LENDING, INC.	1	\$98,014.50
	LEVELONEBANK	1	\$39,904.80
	MORTGAGEMASTERSOFINDIANAINC	2	\$136,897.70
	NETWORKCAPITALFUNDINGCORPORATION	1	\$147,041.90
	NETWORKFUNDINGLP	1	\$107,900.00
	NOBLEHOMELOANSINC	1	\$87,899.00
	UNITEDBANKTRUST	1	\$121,248.00
	WENDEBURG INTERESTS INC	1	\$71,545.80
Total		22	\$1,956,295.40
3138NXGJ0	AAACAPITALINVESTMENTINC	1	\$157,000.00
	ACGFUNDINGINC	1	\$311,000.00
	ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA	1	\$359,990.00
	ANPLEXINVESTMENTFINANCIALINC	1	\$262,000.00
	CALIFORNIAPREMIERSERVICESINC	2	\$495,800.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$404,096.10
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$155,000.00
	GOOGAININC	4	\$783,250.00
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$179,000.00
	METROREALINC	1	\$300,500.00
	NATIONSLENDINGCORP	1	\$190,500.00
	NETWORKCAPITALFUNDINGCORPORATION	1	\$155,458.60
	QUANTUMMORTGAGE	1	\$151,974.60

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

CERTUSCAPITALLLC	1	\$401,000.00
CHARTERBANK	2	\$394,296.80
CHOICELENDINGCOMPANYLLC	1	\$229,000.00
COMMUNITYBANKTRUSTOFFLORIDA	1	\$322,000.00
COMMUNITYHOMELENDINGINC	1	\$249,000.00
CORBYMORTGAGESERVICESINC	1	\$405,000.00
DAVEFINANCIALINC	1	\$190,000.00
DIRECTLOANSONLINEINC	1	\$417,000.00
DLJFINANCIALINC	2	\$390,500.00
DMDFINANCIALCORPORATION	1	\$328,000.00
ESSENTIALMORTGAGELOANSERVICESINC	1	\$200,000.00
FAIRWAYFUNDINGGROUP	1	\$155,000.00
FAIRWAYFUNDINGGROUPINC	1	\$270,576.00
FAIRWAYINDEPENDENTMORTGAGECORP	1	\$198,000.00
FIRSTAMERICANHOMELOANSINC	1	\$223,000.00
FIRSTFINANCIALSERVICESINC	2	\$578,000.00
FIRSTMORTGAGESOLUTIONSLLC	2	\$405,000.00
FIRSTOHIOHOMEFINANCEINC	1	\$416,500.00
FIRSTOPTIONMORTGAGELLC	1	\$226,995.40
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,676,576.00
GATEWAYCAPITALMORTGAGEINC	1	\$280,000.00
GENERALMORTGAGECAPITALCORPORATION	1	\$320,000.00
GIANTREALTYINCORPORATED	2	\$609,000.00
GLENFINANCIALSERVICESINC	1	\$292,000.00
GMAREALESTATESERVICESINC	1	\$228,000.00
GMSFUNDINGLLC	1	\$193,000.00
GOOGAININC	6	\$2,005,750.00
GREENVALLEYMORTGAGELLC	2	\$526,000.00
GULFCOASTMORTGAGEOFNAPLESINC	1	\$230,000.00
HURONVALLEYFINANCIAL	1	\$236,000.00
INDEPENDENTBANK	1	\$212,000.00
INTEGRITYFINANCIALSERVICESOFTAMPABAYINC	1	\$358,400.00
JJSTCORPORATION	1	\$185,000.00
LALLEYLOANSINC	1	\$310,000.00
LEGACYHOMELOANSINC	1	\$376,500.00
LENDINGSOLUTIONSINC	2	\$365,500.00
LEXINGTONMORTGAGECORPORATION	2	\$619,300.00
LOTUSFINANCIALCORPORATION	5	\$1,176,000.00
MARVELFINANCIALINC	3	\$614,000.00
MAXREALCUPERTINO	1	\$417,000.00
METROREALINC	2	\$754,000.00
MFGFUNDINGINC	1	\$278,000.00
MILESTONEMORTGAGEINC	1	\$278,000.00
MILMARFINANCIAL	1	\$241,000.00

	MORTGAGEBROKERS SERVICES INC	1	\$161,500.00
	NETWORK CAPITAL FUNDING CORPORATION	4	\$946,380.00
	NORTH POINT MORTGAGE INC	2	\$525,000.00
	NP INC	1	\$161,250.00
	OPTIMUM FIRST INC	3	\$851,300.00
	PHH HOME LOANS LLC	1	\$507,000.00
	POLI MORTGAGE GROUP INC	1	\$417,000.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$300,000.00
	PROFESSIONAL FINANCIAL CONSULTING LLC	2	\$430,000.00
	REAL ESTATE 100 INC	1	\$180,000.00
	RED ROCK CREDIT UNION	1	\$200,000.00
	SECURE FINANCIAL SERVICES INC	1	\$270,335.00
	SIMPLIFIED INC	1	\$284,800.00
	SKY FINANCIAL SERVICES INC	2	\$576,000.00
	SMH INC	1	\$316,000.00
	SPD MORTGAGE INC	2	\$395,000.00
	STEP STONE MORTGAGE COMPANY INC	1	\$370,000.00
	STRATEGIC LENDING GROUP INC	1	\$216,034.33
	STRATIS FINANCIAL CORP	2	\$636,000.00
	STREAMLINE MORTGAGE SOLUTIONS INC	1	\$241,200.00
	SUTHERLAND MORTGAGE SERVICES INC	1	\$255,250.00
	TEXAS PREMIER MORTGAGE INC	1	\$402,800.00
	THE LOAN STORY	1	\$229,000.00
	TRUST POINT MORTGAGE COMPANY INC	1	\$415,000.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$325,000.00
	TYLER NICOLE INC	1	\$371,800.00
	UNITED AMERICAN MORTGAGE CORP	1	\$317,000.00
	US WIDE FINANCIAL LLC	1	\$186,000.00
	VICTORIA FINANCIAL CORP	1	\$416,000.00
	WESTERN BANCORP	1	\$236,000.00
	WESTWOOD MORTGAGE INC	1	\$320,000.00
	WJ BRADLEY MORTGAGE CAPITAL CORP	3	\$1,072,000.00
	WOLSEY INC	1	\$265,000.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$334,290.73
	YOUR WAY LOAN CO LLC	1	\$168,650.00
	Unavailable	5	\$1,626,000.00
Total		141	\$38,682,034.43
3138NXGN1	1ST ALLIANCE MORTGAGE	1	\$155,000.00
	1ST CHOICE LENDING LLC	1	\$270,800.00
	1ST RATE HOME MORTGAGE INC	2	\$653,000.00
	AA CAPITAL INVESTMENT INC	16	\$5,233,800.00
	AA MORTGAGE OF NW FL INC	1	\$191,500.00
	AA SOUTHERN NEW ENGLAND BANK	2	\$450,000.00
	AAXY LLC	1	\$388,000.00

ABESTFINANCIALCORPORATION	1	\$365,000.00
ACADEMYMORTGAGECORP	3	\$934,500.00
ACELENDINGLLC	1	\$148,100.00
ACGFUNDINGINC	7	\$2,005,700.00
ACTIVUSHOMELOANS	19	\$5,884,050.00
ADKFINANCIALGROUPINC	2	\$463,750.00
ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA	1	\$130,000.00
AIMFINANCIALINC	4	\$601,855.00
ALLSTATELENDINGGROUPINC	1	\$211,000.00
ALTAMORTGAGEFINANCIAL	1	\$207,000.00
AMCINC	1	\$212,500.00
AMERICAHOMEMORTGAGECORP	1	\$352,353.70
AMERICANASIANEUROPEANAFRICANINC	1	\$240,000.00
AMERICANFINANCIALLENDINGINC	2	\$616,530.00
AMERICANHOMESTEADMORTGAGELLC	3	\$907,000.00
AMERICANKENINC	1	\$247,500.00
AMERICANLIBERTYMORTGAGEINC	2	\$599,419.00
AMERICANMORTGAGECORPORATION	1	\$179,000.00
AMERICANMORTGAGEINC	1	\$221,750.00
AMERICANMTGEQUITYCONSULTANTS	1	\$417,000.00
AMERICANPREFERREDLENDING	2	\$564,400.00
AMERICASH	1	\$394,500.00
AMERITRUSTMORTGAGEINC	1	\$395,000.00
AMISTADBANK	1	\$198,500.00
ANDERSONFINANCIALGROUPINCTHE	9	\$2,655,254.50
APPLEDIRECTFUNDINGCORPORATION	3	\$807,500.00
ARAPAHOE CREDIT UNION	1	\$229,500.00
ARBORMORTGAGECORPORATION	1	\$153,000.00
ARIZONAMORTGAGESPECIALISTS	1	\$348,000.00
ASSURANCEFINANCIALGROUPLLC	1	\$193,297.30
ATEEVINC	1	\$543,000.00
ATLANTICHOMECAPITALCORP	1	\$343,500.00
ATLANTICMORTGAGEANDFUNDINGINC	2	\$596,000.00
ATLANTISMORTGAGECOINC	1	\$255,000.00
AUGUSTAFINANCIALINC	5	\$1,851,200.00
AVRUSFINANCIALANDMORTGAGESERVICES	1	\$277,950.00
BAILEYMORTGAGEENTERPRISESINC	1	\$226,000.00
BANKERSFUNDINGGROUPINC	1	\$323,275.50
BANKERSMORTGAGELENDINGINC	1	\$307,500.00
BANKLINEMORTGAGECORPORATION	1	\$376,000.00
BANKOFJACKSONHOLE	2	\$783,000.00
BARRONSMORTGAGEGROUPLTD	1	\$250,000.00
BAYSHOREMORTGAGEFUNDINGLLC	4	\$799,785.00
BAYVIEWRESIDENTIALBROKERAGE	2	\$321,205.00
BESTMORTGAGEINC	5	\$1,397,445.10

BETAMORTGAGESERVICESINC	1	\$417,000.00
BEZFINANCIALNETWORKINC	1	\$278,000.00
BLACKSTONEFINANCIALINC	1	\$132,000.00
BLUEBRICKFINANCIALLLC	9	\$2,674,210.00
BONDSTREETMORTGAGELLC	3	\$890,500.00
BRIGHTENLENDINGINC	4	\$1,248,150.00
C2FINANCIALCORPORATION	3	\$881,000.00
C4DMORTGAGECOMPANYLLC	3	\$887,600.00
CALABASASFUNDINGCORP	2	\$532,566.00
CALENDINGINC	2	\$604,000.00
CALIFORNIAHERITAGEFINANCIAL	1	\$301,000.00
CALIFORNIAMORTGAGEADVISORSINC	4	\$1,423,000.00
CALLISTOGROUPINC	4	\$1,130,071.90
CAMBRIAFINANCIALGROUPLLC	2	\$567,000.00
CAPITALASSISTANCECORP	1	\$283,400.00
CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	1	\$201,000.00
CAPITALFARMCREDIT	1	\$304,000.00
CAPITALFINANCIALADVISORSINC	1	\$328,000.00
CAPITALFINANCIALMORTGAGECORP	2	\$515,000.00
CAPITALENDINGREALESTATEINC	3	\$807,250.00
CAPITOLENDINGGROUPINC	1	\$345,000.00
CARDINALMORTGAGECORP	1	\$332,000.00
CASABELLAREALTYINC	1	\$239,962.60
CASCADEMORTGAGEINC	3	\$897,700.00
CASHSAVERLOANS	1	\$280,300.00
CASTLEMORTGAGECORP	1	\$260,000.00
CASTLEMORTGAGECORPORATION	1	\$222,400.00
CATALYSTLENDINGINC	7	\$2,201,650.00
CAVALIERMORTGAGEGROUPLLC	1	\$166,000.00
CBCNATIONALBANK	3	\$532,215.60
CBFINANCIALGROUPINC	1	\$400,000.00
CBMMORTGAGELLC	2	\$410,150.00
CENTOINC	2	\$545,000.00
CERTUSCAPITALLLC	1	\$424,000.00
CHARTERBANK	2	\$314,750.00
CHEMTOVMORTGAGEGROUPOCORP	1	\$279,000.00
CHRISTENSENFINANCIALINC	5	\$976,500.00
CIGCORP	1	\$283,863.10
CITYBROOKCORP	1	\$250,000.00
COASTALLENDINGSERVICESINC	1	\$255,000.00
COLONIALMORTGAGECORPORATION	2	\$652,000.00
COLORADOCAPITALGROUPLLC	1	\$192,000.00
COMMONWEALTHMORTGAGEOFTEXASLP	1	\$155,500.00
COMMUNITYBANKTRUSTOFFLORIDA	2	\$345,000.00
COMMUNITYFIRSTCREDITUNION	1	\$225,000.00

COMMUNITYMORTGAGEFUNDINGLLC	1	\$128,000.00
CONSOLIDATEDFEDERALCREDITUNION	1	\$188,000.00
CONTINENTALAMERICANMORTGAGE	1	\$239,900.00
COPPERPOINTMORTGAGELLC	1	\$208,000.00
CORBYMORTGAGESERVICESINC	3	\$794,500.00
CORNERSTONECOMMUNITYBANK	1	\$137,500.00
CORPORATEINVESTORMORTGAGEGROUPINC	1	\$257,100.00
COUNSELORMORTGAGECORP	1	\$242,493.00
CROSSLINECAPITALINC	1	\$160,108.40
CRYSTALCLEARMORTGAGELLC	1	\$333,450.00
CTCMORTGAGECOMPANYLLC	1	\$221,916.00
DAVEFINANCIALINC	1	\$250,000.00
DESERETFIRSTCREDITUNION	2	\$529,500.00
DIAMONDRESIDENTIALMORTGAGECORP	1	\$130,675.00
DIRECTORSFINANCIALGROUP	4	\$1,808,950.00
DLJFINANCIALINC	7	\$1,968,915.70
DMDFINANCIALCORPORATION	1	\$417,000.00
DOMINIONCAPITALMORTGAGEINC	5	\$898,000.00
DYBNFINANCIALCORPORATION	2	\$470,600.00
DYNAMICMORTGAGESERVICESCORP	2	\$654,400.00
EASTCOASTCAPITALCORP	3	\$1,007,665.30
EASYMORTGAGEINC	4	\$824,900.00
EDGEHOMEFINANCECORPORATION	1	\$343,423.20
ELITEREALTYANDFINANCE	1	\$260,000.00
EMERALD2000GROUP	1	\$336,000.00
EMERYFEDERALCREDITUNION	3	\$794,900.00
EMPIREAMERICALLC	3	\$1,094,750.00
ENTERPRISEPROCESSINGINC	1	\$186,000.00
EQUITABLEHOMEMORTGAGEINC	1	\$405,000.00
EQUITABLEMORTGAGE	3	\$637,500.00
EQUITABLEMORTGAGECORPBRANCH	1	\$165,500.00
EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	\$160,147.50
EVERGREENSTATEMORTGAGE	1	\$255,000.00
EVESHAMMORTGAGELLC	1	\$222,000.00
EXCHANGE BANK	5	\$1,728,000.00
FAIRWAYASSETCORPORATION	1	\$410,000.00
FAIRWAYFUNDINGGROUP	1	\$417,000.00
FAIRWAYINDEPENDENTMORTGAGECORP	3	\$622,996.00
FFSIINCACORPORATION	2	\$820,173.00
FIDELITYBANCORPINC	1	\$138,750.00
FIDELITYDIRECTMORTGAGELLC	1	\$272,000.00
FIDELITYMORTGAGECORPORATION	2	\$416,700.00
FINANCIALDYNAMICSINC	3	\$790,500.00
FIRSTBANK	1	\$256,778.00
FIRSTCAPITALENDINGGROUPINC	2	\$718,000.00

FIRSTCHOICECREDITUNION	1	\$155,200.00
FIRSTCHOICELOANSERVICESINC	1	\$303,531.90
FIRSTCOSMOPOLITANMORTGAGEINC	1	\$417,000.00
FIRSTFINANCIALSERVICESINC	26	\$8,827,998.70
FIRSTIMPERIALMORTGAGEINC	2	\$646,750.00
FIRSTMORTGAGESOLUTIONSLLC	2	\$471,591.50
FIRSTOHIOHOMEFINANCEINC	5	\$1,508,550.00
FIRSTOPTIONMORTGAGELLC	9	\$1,954,083.90
FIRSTPRIORITYFINANCIALINC	2	\$476,964.00
FIRSTVOLUNTEERBANK	1	\$307,280.00
FIRSTWHOLESALELENDINGINC	1	\$417,000.00
FISHERFINANCIALGROUPINC	1	\$288,000.00
FIVESTARBANK	1	\$409,150.00
FLAGSHIPFINANCIALSERVICESLLC	1	\$363,000.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	50	\$11,079,577.00
FLAGSTARBANKFSB	2	\$496,500.00
FLAGSTONEFINANCIALSERVICESINC	2	\$400,900.00
FORTFINANCIALFEDERALCREDITUNION	1	\$192,000.00
FOXFUNDINGINC	3	\$622,000.00
FREEDOMLENDINGLLC	1	\$230,500.00
GABRIELFINANCIALGROUPINC	1	\$243,000.00
GATEWAYBANKMORTGAGEINC	2	\$682,000.00
GATEWAYCAPITALMORTGAGEINC	1	\$150,000.00
GENERALMORTGAGECAPITALCORPORATION	4	\$1,387,969.70
GENEVAFINANCIALLLC	2	\$496,800.00
GIANTREALTYINCORPORATED	3	\$1,078,000.00
GLFINANCIALSERVICESLLC	2	\$402,312.00
GLOBALADVISORYGROUPINC	1	\$213,750.00
GMSFUNDINGLLC	1	\$147,705.00
GOGOFUNDINGINC	1	\$197,000.00
GOLDENSTATEREALTYMORTGAGEINC	2	\$771,300.00
GOLDRINGINVESTMENTS	1	\$292,000.00
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	13	\$3,003,957.80
GOLDWATERBANK	3	\$816,850.00
GOOGAININC	38	\$14,892,180.00
GRADIENTHOMEMORTGAGELLC	2	\$524,700.00
GRANDCASTLEINC	2	\$552,500.00
GRANDOAKMORTGAGECOINC	1	\$230,400.00
GRANITESTATEMORTGAGECORP	1	\$229,000.00
GREENCHOICEBANKFSB	1	\$216,000.00
GREENHAVENCAPITALINC	2	\$740,800.00
GREENHOMESANDMORTGAGEINC	2	\$538,500.00
GREENTREESERVICINGLLC	2	\$320,910.00
GREENVALLEYMORTGAGELLC	1	\$417,000.00

HAPOCOMMUNITYCREDITUNION	3	\$485,700.00
HARBORCOMMUNITYBANK	1	\$134,787.50
HERITAGEBANKOFNEVADA	1	\$232,500.00
HIGHLANDROCKFINANCIALGROUP	1	\$243,750.00
HITECHMORTGAGEINC	1	\$159,900.00
HLBREALTHYINC	1	\$490,000.00
HOMEFINANCINGINC	1	\$198,500.00
HOMEFIRSTMORTGAGECORP	2	\$447,000.00
HOMEFORXINC	4	\$1,272,000.00
HOMELINKMORTGAGEINC	6	\$1,603,460.00
HOMEOWNERSMORTGAGEOFAMERICAINC	3	\$692,606.50
HOMESECURITYMORTGAGECORP	1	\$296,000.00
HOMESITEMORTGAGECORP	1	\$138,000.00
HOMESTARMORTGAGEINC	4	\$973,000.00
HOMETOWNMORTGAGECOMPANYINC	1	\$417,000.00
HORIZONFINANCEINC	1	\$261,750.00
HUNTERFINANCIALGROUPLLC	6	\$1,882,548.00
HUNTERLENDINGLLC	2	\$671,500.00
HURONVALLEYFINANCIAL	4	\$822,047.50
IDAHOFIRSTBANK	2	\$347,500.00
ILOANMASTERINC	2	\$424,800.00
IMAGINEHOMELENDING	1	\$183,350.00
INDEPENDENTBANK	3	\$822,700.00
INLANDMORTGAGEINC	2	\$329,150.00
INSPIRAGROUPINC	3	\$1,345,500.00
INTEGRATEDFINANCIALSOLUTIONSLLC	1	\$325,000.00
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	5	\$997,350.00
INTEGRITYMORTGAGEFINANCIALINC	1	\$142,100.00
IJSTCORPORATION	2	\$713,000.00
JPREALESTATESERVICESINC	4	\$1,892,000.00
KAISERFINANCIALSERVICES	1	\$393,800.00
KANEMORTGAGEINC	1	\$268,000.00
KBCAPITALCORP	1	\$216,000.00
KEYWESTLENDINGINC	1	\$383,000.00
KNOBELFINANCIALSERVICES	1	\$200,000.00
KOHLERCREDITUNION	3	\$659,800.00
LAKEERIEMORTGAGE	1	\$370,405.00
LAKEVIEWFUNDINGCORP	1	\$132,900.00
LALLEYLOANSINC	2	\$958,500.00
LANZTARFINANCIAL	1	\$233,500.00
LEGACYHOMELOANSINC	5	\$1,760,500.00
LENDERFIINC	1	\$405,000.00
LENDERLIVENETWORKINC	1	\$186,200.00
LENDINGSOLUTIONSINC	23	\$4,936,098.80
LENDTOAMERICAINC	1	\$417,000.00

LEXINGTONMORTGAGECORPORATION	2	\$449,100.00
LIFETIMEFINANCIALSERVICESLLC	3	\$826,000.00
LINCOLNCAPITALADVISORSLLC	1	\$296,000.00
LINCOLNMORTGAGEFUNDINGCORP	1	\$265,000.00
LOANLEADERSOFAMERICAINC	1	\$205,700.00
LOANSOFANYNATUREINC	1	\$328,773.41
LOTAFINANCIALGROUPINC	3	\$432,100.00
M2LENDINGSOLUTIONSLLC	2	\$378,000.00
MAINSTREETCOMMUNITYBANKOFFLORIDA	4	\$754,400.00
MANHATTANFINANCIALGROUPINC	6	\$1,887,000.00
MANNMORTGAGELLC	2	\$330,524.11
MARVELFINANCIALINC	2	\$792,582.99
MARYLANDMORTGAGECENTERINC	1	\$404,000.00
MATHEWSMORTGAGEINC	2	\$557,500.00
MATTAMYHOMEFUNDINGLLC	1	\$136,620.00
MAXREALCUPERTINO	5	\$1,797,000.00
MCCORMICKLENDINGGROUP	1	\$160,100.00
MCGLONEMORTGAGE	3	\$1,011,000.00
MCJABINC	2	\$615,000.00
MCLAUGHLINLENDINGSERVICESLLC	1	\$144,000.00
MELBOURNEFINANCIALCORPORATION	2	\$548,500.00
METROCAPITALMORTGAGEINC	2	\$539,500.00
METROPOLITANHOMEMORTGAGEINC	3	\$1,130,494.11
METROREALINC	3	\$832,000.00
MEYERSFUNDINGINC	2	\$734,100.00
MFGFUNDINGINC	5	\$1,467,000.00
MGMLENDERSINC	1	\$168,471.99
MIAMIFEDERALCREDITUNION	1	\$242,500.00
MIDCOUNTRYBANK	1	\$417,000.00
MILESTONEMORTGAGEINC	2	\$618,700.00
MILLENNIUMFINANCIALGROUPINC	1	\$304,000.00
MKLENDINGCORP	5	\$1,332,850.00
MONOCACYHOMEMORTGAGELLC	1	\$324,435.00
MORTGAGEBROKERSSERVICESINC	4	\$1,012,000.00
MORTGAGEFACTORYINC	5	\$1,039,553.11
MORTGAGEMASTERSOFINDIANAINC	1	\$140,000.00
MORTGAGEONEINC	1	\$372,000.00
MORTGAGEOPPORTUNITYGROUPINC	4	\$1,953,500.00
MORTGAGEPARTNERSINC	2	\$530,100.00
MORTGAGEWORLD BANKERSINC	1	\$520,000.00
MYCITYLENDER	1	\$186,400.00
MYLENDINGPLACECOM	2	\$450,600.00
NALFINANCIAL	2	\$599,500.00
NATIONSLENDINGCORP	3	\$611,068.81
NATIONWIDEFUNDINGGROUPCORP	2	\$536,000.00

NATIONWIDERESIDENTIALLENDINGINC	1	\$417,000.00
NEIGHBORHOODLOANS	3	\$764,000.00
NETWORKCAPITALFUNDINGCORPORATION	36	\$8,447,183.20
NEWCORNERSTONEMORTGAGE	4	\$650,650.00
NEWYORKPROCESSINGINC	1	\$283,000.00
NOBLEHOMELOANSINC	1	\$128,000.00
NORTCOINC	1	\$280,000.00
NORTHERNSIERRAFINANCIALSERVICES	1	\$179,910.00
NORTHISLANDCREDITUNION	1	\$231,618.60
NORTHPOINTMORTGAGEINC	12	\$4,072,843.40
NORTHWESTPACIFICMORTGAGECORP	2	\$343,400.00
NPINC	2	\$689,000.00
OCCAPITALREALTYINC	1	\$180,000.00
OCEANBANK	1	\$188,000.00
OCEANMORTGAGECORP	1	\$540,000.00
OCMBCINC	1	\$409,732.40
OLDMISSIONMORTGAGEINC	1	\$232,000.00
OMNIFUNDINC	3	\$657,140.00
OPTIMUMFIRSTINC	21	\$6,340,953.20
PACIFICHORIZONBANCORPINC	1	\$224,000.00
PARKSHOREMORTGAGECORP	1	\$372,000.00
PATRIOTFINANCIALINC	1	\$417,000.00
PENINSULAMORTGAGEINC	1	\$318,000.00
PERENNIALMORTGAGEINC	1	\$148,000.00
PJLFINANCIALGROUPINC	2	\$632,700.00
PRECISIONLENDINGINC	1	\$177,000.00
PREFERREDMORTGAGELENDERSGROUP	1	\$410,400.00
PREMIERHOMEMORTGAGEINC	2	\$602,770.10
PREMIERLENDINGINC	4	\$1,474,000.00
PREMIERMORTGAGERESOURCESLLC	4	\$1,173,433.30
PREMIUMBROKERSCORP	1	\$406,776.10
PRIMESOURCEMORTGAGEINC	1	\$360,000.00
PRIMETIMEMORTGAGECORPORATION	2	\$662,125.00
PRIORITYLENDINGMORTGAGECORPORATION	1	\$261,000.00
PROFESSIONALMORTGAGESOLUTIONSINC	1	\$398,000.00
PROLENDINGMORTGAGELLC	2	\$344,000.00
PROSPECTMORTGAGEGROUPINC	1	\$464,920.10
PROVINCEMORTGAGEASSOCIATESINC	4	\$960,700.00
QCFINANCIALCOMPANY	1	\$589,000.00
QUALITYONEMORTGAGEINC	1	\$171,000.00
QUINTETMORTGAGELLC	1	\$152,000.00
RATERABBITINC	1	\$411,000.00
REALPROPERTYFUNDINGGROUPLLC	1	\$400,000.00
REBATE2UREALTYINC	2	\$750,200.00
REDOAKMORTGAGEINC	3	\$829,000.00

REDROCKSCREDITUNION	1	\$405,000.00
RELIANCEFINANCIALGROUP	3	\$947,000.00
REMINGTONMORTGAGELTD	1	\$281,250.00
RESIDENTIALFIRSTMORTGAGE	4	\$1,395,000.00
RESIDENTLENDINGGROUPINC	1	\$151,000.00
RESULTFINANCIALCORP	1	\$238,463.00
RJCAPITALGROUPLLC	1	\$417,000.00
RJSINC	4	\$786,000.00
RJSINACALIFORNIACORPORATION	1	\$343,000.00
ROSSMORTGAGECOMPANYINC	2	\$389,100.00
ROYALUNITEDMORTGAGELLC	1	\$227,853.00
RUIDOSOMORTGAGE	1	\$136,000.00
SANIBELCAPTIVACOMMUNITYBANK	4	\$1,033,000.00
SECUREFINANCIALSERVICESINC	3	\$937,519.00
SECURITYFIRSTMORTGAGEFUNDINGLLC	2	\$731,172.00
SELECTONEMORTGAGEINC	1	\$201,000.00
SENTRIXFINANCIALSERVICESINC	1	\$243,500.00
SHAHMORTGAGESINC	1	\$337,000.00
SHELTERISLANDCAPITAL	1	\$417,000.00
SKAGITSTATEBANK	3	\$770,000.00
SKYFINANCIALSERVICESINC	2	\$342,200.00
SKYLINEFINANCIALCORPORATION	2	\$687,700.00
SMHINC	1	\$280,586.40
SNOWBIRDMORTGAGE	1	\$217,000.00
SOUTHEASTBANKERSMORTGAGECORPORATION	1	\$166,000.00
SOUTHWESTBANK	1	\$416,343.70
SOUTHWESTERNMORTGAGECOMPANY	2	\$614,100.00
SPDMORTGAGEINC	2	\$878,918.90
SPIRITOFTEXASBANKSSB	1	\$417,000.00
STARFINANCIAL	5	\$1,379,174.60
STARIONFINANCIAL	1	\$140,400.00
STATEWIDEFINANCIALCORP	1	\$229,000.00
STEPSTONEMORTGAGECOMPANYINC	1	\$178,000.00
STRATEGICLENDINGGROUPINC	6	\$1,531,743.70
STRATISFINANCIALCORP	12	\$3,752,200.00
SUNMORTGAGECOMPANYINC	1	\$300,000.00
SUPERIORFUNDINGCORPORATION	1	\$332,000.00
SVCAPITALGROUPINC	1	\$364,000.00
SVIGROUPINC	1	\$256,000.00
SWIFINANCIALSERVICESINC	2	\$809,308.00
TANDEMORTGAGEINC	2	\$416,000.00
TAYLORMORRISONHOMEFUNDING	31	\$9,656,242.90
TEAMUSAMORTGAGE	1	\$260,200.00
TEXASPREMIERMORTGAGEINC	1	\$211,800.00
TEXASSTATEHOMELOANSINC	2	\$354,100.00

THEEVERESTEQUITYCOMPANYINC	1	\$335,000.00
THEGALKOWSKICOMPANYINC	2	\$279,300.00
THEGFLCAPITALGROUPINC	2	\$363,000.00
THEMORTGAGEFIRMINC	1	\$206,250.00
THEMORTGAGEXCHANGE	1	\$268,000.00
THEPETKEWICHCORP	1	\$246,300.00
THETURNKEYFOUNDATIONINC	1	\$312,800.00
TITANMORTGAGEINC	1	\$207,000.00
TOPFLITEFINANCIALINC	1	\$192,700.00
TOPLEADINGFINANCIALINC	1	\$334,000.00
TOPONEMORTGAGE	4	\$1,002,400.00
TOWNANDCOUNTRYMORTGAGELENDERS	1	\$148,000.00
TRFINANCIALSERVICESINC	1	\$141,000.00
TRIEMERALDFINANCIALGROUPINC	1	\$329,700.00
TRUENORTHMORTGAGELLC	2	\$367,600.00
TRUSTWORTHYMORTGAGECORPORATION	3	\$1,343,274.50
ULSTERMORTGAGECORP	2	\$339,000.00
UNIONCENTERNATIONALBANK	1	\$625,000.00
UNITEDAMERICANMORTGAGECORP	17	\$6,424,859.00
UNITEDHOMEMORTGAGECORPORATION	1	\$250,600.00
UNITEDPACIFICREALTYINVESTMENTINC	4	\$870,650.00
UNITEDTEXASBANK	1	\$164,600.00
USALENDINGLLC	1	\$212,000.00
USWIDEFINANCIALLLC	1	\$407,250.00
VANGUARDFUNDINGLLC	1	\$130,000.00
VASTINVESTMENTGROUPINC	2	\$696,400.00
VENSTARINVESTMENTSINC	6	\$2,361,750.00
VICTORIAFINANCIALCORP	25	\$8,095,550.00
VINSONMORTGAGESERVICESINC	1	\$151,000.00
VISTAMORTGAGEGROUPLLC	1	\$343,000.00
WALCOTTTRUSTANDSAVINGSBANK	1	\$183,000.00
WALLFINANCIALINC	4	\$985,500.00
WASHINGTONFIRSTMORTGAGELOANCORPORATION	1	\$302,107.20
WATERMARKCAPITALINC	7	\$2,284,300.00
WESTCALMORTGAGECORPORATION	1	\$399,000.00
WESTERNBANCORP	3	\$1,053,000.00
WESTERNMORTGAGECO	1	\$164,000.00
WESTWOODMORTGAGEINC	3	\$1,031,000.00
WILLAMETTEVALLEYBANK	1	\$372,000.00
WINLANDREALTYMORTGAGEINC	2	\$607,000.00
WJBRADLEYMORTGAGECAPITALCORP	19	\$6,174,153.10
WORLDWIDECREDITCORPORATION	1	\$316,000.00
WYNDHAMCAPITALMORTGAGEINC	10	\$3,366,058.80
YOURWAYLOANCOMLLC	1	\$152,000.00
Unavailable	20	\$6,552,300.00

Total			1,141	\$326,556,173.8
3138NXGP6	C1BANK		1	\$155,958.8
	DYBNFINANCIALCORPORATION		1	\$179,244.1
	EQUITABLEMORTGAGE		1	\$26,370.8
	FIRSTPRIORITYFINANCIALINC		1	\$145,125.0
	FRESNOFIRSTBANK		1	\$136,000.0
	MYCITYLENDER		1	\$226,005.0
	ROYALUNITEDMORTGAGELLC		1	\$108,000.0
	THEMORTGAGENETWORKOFOHIOINC		1	\$60,706.6
Total			8	\$1,037,410.6
3138NXGQ4	BESTMORTGAGEINC		1	\$393,000.0
	FIRSTCALIFORNIAMORTGAGECOMPANY		1	\$365,000.0
	GOLDENEMPIREMORTGAGEINC		1	\$370,500.0
	LANDHOMEFINANCIALSERVICES		1	\$371,350.0
	MORTGAGEPARTNERSINC		1	\$364,000.0
	Unavailable		2	\$717,000.0
Total			7	\$2,580,850.0
3138NXGR2	AAASOUTHERNNEWENGLANDBANK		1	\$137,600.0
	AAXYLLC		1	\$211,840.0
	BONDSTREETMORTGAGELLC		1	\$330,000.0
	C4DMORTGAGECOMPANYLLC		1	\$296,700.0
	COMMUNITYFIRSTCREDITUNION		1	\$133,500.0
	ECOMMORTGAGEINC		1	\$389,000.0
	FIRSTFINANCIALSERVICESINC		1	\$203,400.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK		1	\$395,000.0
	GOOGAININC		6	\$2,093,605.8
	HUNTERFINANCIALGROUPLLC		2	\$540,000.0
	LENDINGSOLUTIONSINC		1	\$250,174.4
	METROREALINC		2	\$814,784.5
	NPINC		1	\$417,000.0
	RELIANCEFINANCIALGROUP		1	\$276,000.0
	SECUREFINANCIALSERVICESINC		1	\$339,400.0
	TRUSTWORTHYMORTGAGECORPORATION		1	\$260,000.0
	VENSTARINVESTMENTSINC		1	\$146,250.0
Total			24	\$7,234,254.7
3138NXGS0	FREEDOMLENDINGLLC		1	\$325,000.0
	FREEMANFINANCIAL		1	\$150,000.0
	IKONFINANCIALGROUPLLC		1	\$252,000.0
	LANDHOMEFINANCIALSERVICES		1	\$275,000.0
Total			4	\$1,002,000.0

3138NXGT8	ADKFINANCIALGROUPINC	1	\$125,000.00
	BONDSTREETMORTGAGELLC	1	\$182,250.00
	CONSOLIDATEDFEDERALCREDITUNION	1	\$246,000.00
	EQUITABLEHOMEMORTGAGEINC	1	\$253,843.60
	FAIRWAYINDEPENDENTMORTGAGECORP	1	\$228,000.00
	FRANKJWEAVERINC	1	\$204,500.00
	GENERALMORTGAGECAPITALCORPORATION	1	\$230,000.00
	GOOGAININC	1	\$412,000.00
	HOMELINKMORTGAGEINC	1	\$259,999.00
	INDEPENDENTBANK	1	\$185,000.00
	METROREALINC	1	\$292,500.00
	SECUREFINANCIALSERVICESINC	1	\$385,995.00
	SMHINC	1	\$400,000.00
Total		13	\$3,405,087.60
3138NXGU5	1STPACIFICCAPITALCORP	1	\$579,179.00
	20THCENTURYHOMELoANINC	1	\$280,000.00
	AAACAPITALINVESTMENTINC	13	\$3,273,842.00
	AAASOUTHERNNEWENGLANDBANK	3	\$908,100.00
	AAXYLLC	3	\$787,750.00
	ABELMORTGAGEINC	2	\$667,000.00
	ACELENDINGLLC	1	\$225,960.00
	ACGFUNDINGINC	5	\$1,535,000.00
	ACTIVUSHOMELoANS	13	\$4,273,764.90
	ADKFINANCIALGROUPINC	2	\$750,400.00
	AIMFINANCIALINC	1	\$140,000.00
	AMCINC	1	\$287,700.00
	AMERICANCALIFORNIAFINANCIALSERVICES	1	\$250,000.00
	AMERICANFINANCIALLENDINGINC	1	\$286,000.00
	AMERICANFINANCINGCORPORATION	5	\$1,090,500.00
	AMERICANLIBERTYMORTGAGEINC	3	\$790,175.00
	AMERICANMORTGAGEINC	2	\$408,600.00
	AMERICANMTGEQUITYCONSULTANTS	2	\$583,200.00
	AMERICASH	1	\$217,000.00
	AMERICASMORTGAGEPROFESSIONALSLLC	2	\$442,500.00
	AMKFINANCIALCORPORATION	1	\$249,700.00
	ANDERSONFINANCIALGROUPINCTHE	5	\$1,354,354.00
	ANNARBORSTATEBANK	1	\$182,000.00
	APPLEDIRECTFUNDINGCORPORATION	1	\$340,000.00
	ARBORMORTGAGECORPORATION	2	\$303,700.00
	ARCSTONEFINANCIALINC	2	\$1,108,700.00
	ARIZONAMORTGAGESPECIALISTS	1	\$417,000.00
	ARROWHEADCAPITALCORPORATION	1	\$268,000.00
	ASHTONFINANCIALINC	1	\$402,000.00

ASSURED FINANCIAL CORPORATION	2	\$600,300.00
ATLANTIC MORTGAGE AND FUNDING INC	1	\$415,000.00
ATLANTIC MORTGAGE SERVICES INC	1	\$285,000.00
ATLANTIS MORTGAGE CO INC	1	\$260,750.00
AUGUSTA FINANCIAL INC	8	\$2,592,605.00
AXIA FINANCIAL LLC	1	\$312,262.00
BANKERS FUNDING GROUP INC	8	\$2,035,180.00
BANK WEST INC	1	\$234,560.00
BAY CITIES FUNDING CORPORATION	2	\$822,000.00
BEST 4 U INC	1	\$297,000.00
BEST MORTGAGE INC	9	\$2,631,450.00
BLUE BRICK FINANCIAL LLC	7	\$1,973,340.00
BOND STREET MORTGAGE LLC	6	\$1,713,000.00
BRIDGE VIEW MORTGAGE CORP	2	\$806,250.00
BRIGHTEN LENDING INC	2	\$901,500.00
C4D MORTGAGE COMPANY LLC	1	\$240,000.00
CALABASAS FUNDING CORP	2	\$710,656.60
CA LENDING INC	6	\$1,868,000.00
CALIFORNIA FEDERAL MORTGAGE	1	\$135,000.00
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER INC	1	\$201,000.00
CALIFORNIA HERITAGE FINANCIAL	1	\$199,000.00
CALIFORNIA MISSION MORTGAGE INC	1	\$148,000.00
CALIFORNIA MORTGAGE ADVISORS INC	1	\$595,000.00
CALILAND INC	1	\$417,000.00
CAMBRIA FINANCIAL GROUP LLC	1	\$417,000.00
CAPITAL ASSISTANCE CORP	2	\$435,200.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION	1	\$127,802.80
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	3	\$450,900.00
CAPITAL FINANCIAL MORTGAGE CORP	1	\$176,000.00
CASABELLA REALTY INC	1	\$390,000.00
CATALYST LENDING INC	5	\$1,736,728.20
CBC NATIONAL BANK	3	\$723,050.00
CB INVESTMENT FUNDING GROUP	1	\$408,000.00
CB M MORTGAGE LLC	1	\$283,500.00
CENTRAL FINANCIAL GROUP INC	1	\$256,000.00
CHARTER BANK	1	\$314,000.00
CHOICE LENDING COMPANY LLC	1	\$408,000.00
CHOICE ONE MORTGAGE CORP	1	\$134,000.00
CHRISTENSEN FINANCIAL INC	1	\$405,043.00
CLIENT FIRST HOME LOANS	1	\$270,000.00
COLORADO CAPITAL GROUP LLC	1	\$257,000.00
COMMUNITY BANK TRUST OF FLORIDA	1	\$222,000.00
COMMUNITY FIRST BANK	1	\$329,000.00
COMMUNITY HOME LENDING INC	1	\$382,000.00
CONSOLIDATED FEDERAL CREDIT UNION	2	\$482,200.00

CONTINENTALAMERICANMORTGAGE	1	\$417,000.00
CONTINENTALMORTGAGECORP	1	\$245,000.00
CORPORATEINVESTORMORTGAGEGROUPINC	3	\$1,039,550.00
CRYSTALCLEARMORTGAGELLC	2	\$564,520.00
CTCMORTGAGECOMPANYLLC	1	\$391,247.00
DELAWAREFINANCIALCAPITALCORPORATION	1	\$348,000.00
DELNORTECREDITUNION	1	\$216,600.00
DELSURCORPORATION	1	\$216,000.00
DESERETFIRSTCREDITUNION	4	\$1,028,250.00
DIVISIONMORTGAGEGROUP	1	\$171,900.00
DKFENTERPRISEINC	1	\$142,650.00
DLJFINANCIALINC	11	\$3,465,098.00
DMDFINANCIALCORPORATION	3	\$944,000.00
DOMINIONCAPITALMORTGAGEINC	5	\$1,347,830.00
DRAPERANDKRAMERMORTGAGECORP	1	\$260,700.00
DUKECITYHOMELOANSLLC	1	\$240,500.00
DYNAMICMORTGAGESERVICESCORP	1	\$350,000.00
EASYMORTGAGEINC	1	\$141,500.00
ECOMMORTGAGEINC	1	\$314,000.00
EMERALD2000GROUP	3	\$886,000.00
EMERYFEDERALCREDITUNION	2	\$340,000.00
EMPIREAMERICALLC	2	\$623,250.00
EQUITABLEHOMEMORTGAGEINC	1	\$389,500.00
EQUITABLEMORTGAGECORPORATIONAMISSOURICORPORATION	1	\$183,899.40
ESSENTIALMORTGAGELOANSERVICESINC	1	\$142,000.00
EVANSMORTGAGECOMPANY	2	\$811,300.00
FAIRWAYASSETCORPORATION	3	\$820,000.00
FAIRWAYFUNDINGGROUPINC	1	\$380,000.00
FAIRWAYINDEPENDENTMORTGAGECORP	5	\$1,662,250.00
FIDELITYDIRECTMORTGAGELLC	1	\$183,300.00
FIDELITYFIRSTMORTGAGECORPORATION	1	\$291,849.40
FIDELITYMORTGAGECORPORATION	1	\$211,800.00
FINANCIALDYNAMICSINC	2	\$619,000.00
FIRSTAMERICANHOMELOANSINC	1	\$190,000.00
FIRSTCAPITALENDINGGROUPINC	1	\$344,000.00
FIRSTCHOICELOANSERVICESINC	1	\$231,000.00
FIRSTEQUITYRESIDENTIALMORTGAGEINC	1	\$296,400.00
FIRSTFINANCIALSERVICESINC	25	\$7,582,506.30
FIRSTLIBERTYMORTGAGECOMPANYLLC	2	\$1,225,500.00
FIRSTMORTGAGESOLUTIONSLLC	3	\$678,456.00
FIRSTOPTIONMORTGAGELLC	7	\$1,572,300.00
FIRSTPRIORITYFINANCIALINC	2	\$428,000.00
FIRSTPROFESSIONALFINANCECORPORATION	1	\$365,800.00
FIRSTRESIDENTIALMORTGAGECOMPANYINC	2	\$682,000.00
FIRSTWHOLESALELENDINGINC	1	\$564,999.70

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$4,463,829.6
FLAGSTONEFINANCIALSERVICESINC	3	\$579,200.00
FOUNDATIONMORTGAGECORPORATION	1	\$238,125.00
FRANKJWEAVERINC	1	\$140,000.00
FRONTLINEFINANCIALLLC	1	\$134,800.00
FUTUREFINANCIALINC	1	\$166,250.00
GATEWAYBANKMORTGAGEINC	2	\$509,416.11
GATEWAYCAPITALMORTGAGEINC	1	\$254,000.00
GENERALMORTGAGECAPITALCORPORATION	3	\$1,034,000.00
GENEVAFINANCIALLLC	2	\$286,500.00
GIANTREALTYINCORPORATED	7	\$2,050,750.00
GLFINANCIALSERVICESLLC	4	\$1,018,840.00
GLOBALEQUITYFINANCEINC	3	\$626,720.00
GLOBALFUNDINGSERVICECORPORATION	1	\$315,000.00
GMSFUNDINGLLC	1	\$186,000.00
GOLDENSTARMORTGAGECORPORATION	1	\$130,000.00
GOLDENSTATEREALTYMORTGAGEINC	1	\$370,700.00
GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	1	\$227,500.00
GOLDWATERBANK	5	\$1,683,400.00
GOLENDERDIRECTINC	2	\$742,800.00
GOOGAININC	28	\$10,525,700.00
GRADIENHOMEMORTGAGELLC	1	\$431,900.00
GRANDCASTLEINC	1	\$309,000.00
GREENCHOICEBANKFSB	2	\$1,028,500.00
GREENHAVENCAPITALINC	2	\$544,800.00
GREENTREESERVICINGLLC	3	\$770,769.61
GUARANTYFEDERALMORTGAGELLC	3	\$747,770.00
GUMTREEMORTGAGELLC	1	\$180,000.00
HANAFINANCIALINC	1	\$415,000.00
HERITAGEBANKOFNEVADA	1	\$196,688.00
HOMEFINANCECORPORATION	2	\$556,000.00
HOMEFINANCINGINC	2	\$404,600.00
HOMEFIRSTMORTGAGECORP	2	\$416,000.00
HOMEFORXINC	1	\$280,000.00
HOMELINKMORTGAGEINC	6	\$1,560,750.00
HOMELOANMORTGAGESPECIALISTSCORP	1	\$596,250.00
HOMEPROMISECORPORATION	1	\$131,800.00
HOMESANDHOMESCORPORATION	1	\$408,300.00
HOMESMORTGAGELLC	1	\$216,000.00
HOMESTARMORTGAGEINC	5	\$1,270,423.00
HORRYCOUNTYSTATEBANK	1	\$148,150.00
HUNTERFINANCIALGROUPELLC	3	\$973,000.00
HUNTERLENDINGLLC	1	\$160,000.00
HURONVALLEYFINANCIAL	3	\$712,900.00

ICMREALESTATEINC	1	\$200,000.00
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$131,750.00
INDEPENDENTBANK	2	\$516,000.00
INDEPENDENTBANKDBASQUAREONEMORTGAGE	1	\$276,000.00
INLANDVALLEYHOMELoANINC	1	\$134,000.00
INSPIRAGROUPINC	4	\$1,454,000.00
INTEGRITYHOMELoANOFCENTRALFLORIDA INC	4	\$913,750.00
INVICTAFINANCEINC	1	\$201,100.00
JERSEYNATIONALMORTGAGELLC	1	\$283,000.00
JJSTCORPORATION	1	\$272,000.00
JLBCORPORATION	1	\$366,817.00
KBCAPITALCORP	2	\$442,400.00
KELLYMORTGAGEANDREALTYINC	1	\$607,000.00
KINGDOMOFREALESTATEINC	1	\$405,000.00
KOHLERCREDITUNION	3	\$508,900.00
LALLEYLOANSINC	2	\$419,500.00
LAMBFINANCIAL	1	\$416,728.00
LANDMARKCOMMUNITYBANK	1	\$229,947.00
LEGACYGROUPLENDINGINC	1	\$148,200.00
LEGACYMORTGAGELLC	1	\$231,200.00
LENDERFIINC	3	\$945,000.00
LENDINGSOLUTIONSINC	10	\$2,897,967.00
LEXINGTONMORTGAGECORPORATION	2	\$386,000.00
LINCOLNCAPITALADVISORSLLC	1	\$409,100.00
LOANCENTRALLLC	1	\$347,000.00
LOTAFINANCIALGROUPINC	1	\$129,200.00
LPMCLLC	1	\$164,000.00
LUCEYMORTGAGECORP	1	\$361,600.00
MAHONEMORTGAGELLC	1	\$148,500.00
MAINSTREETBANK	1	\$382,500.00
MAINSTREETCOMMUNITYBANKOFFLORIDA	3	\$556,550.00
MANHATTANFINANCIALGROUPINC	2	\$779,800.00
MARVELFINANCIALINC	1	\$417,000.00
MATHEWSMORTGAGEINC	1	\$195,000.00
MAXREALCUPERTINO	1	\$285,000.00
MCGLONEMORTGAGE	5	\$1,480,750.00
MCLAUGHLINLENDINGSERVICESLLC	1	\$320,070.00
MCTCREDITUNION	1	\$217,600.00
MEDALLIONMORTGAGECOMPANYLLC	1	\$416,357.90
MES2ASSOCIATESMORTGAGECOMPANY	1	\$160,000.00
METROREALINC	1	\$316,000.00
MEYERSFUNDINGINC	1	\$191,500.00
MGMLENDERSINC	2	\$812,000.00
MIEFINANCIALINC	1	\$417,000.00
MILMARFINANCIAL	1	\$189,000.00

	MJBMORTGAGESERVICESINC	1	\$400,000.00
	MJMFINANCIALSERVICESINC	1	\$201,000.00
	MKLENDINGCORP	1	\$417,000.00
	MONOCACYHOMEMORTGAGELLC	2	\$499,102.00
	MORGANHOMELOANFUNDINGCORP	1	\$396,000.00
	MORTGAGEAMERICABANKERSLLC	1	\$397,425.00
	MORTGAGEBROKERSSERVICESINC	2	\$798,250.00
	MORTGAGECONSULTANTSGROUPINC	1	\$346,398.00
	MORTGAGEMASTERSOFINDIANAINC	1	\$211,600.00
	MORTGAGEMAXINC	1	\$235,000.00
	MORTGAGEPRO	1	\$348,000.00
	MORTGAGETRUSTINC	2	\$367,250.00
	MOUNTAINMORTGAGECOMPANY	1	\$367,000.00
	NATIONALCAPITALMORTGAGEINC	1	\$191,000.00
	NATIONSLENDINGCORP	1	\$320,500.00
	NEIGHBORHOODLOANS	1	\$154,000.00
	NEIGHBORHOODMORTGAGELLC	1	\$203,300.00
	NETWORKCAPITALFUNDINGCORPORATION	43	\$9,209,872.40
	NEWCORNERSTONEMORTGAGE	4	\$854,700.00
	NEWVIEWMORTGAGECORP	1	\$179,685.50
	NORTHPOINTMORTGAGEINC	2	\$347,475.00
	NOVIAREALTYFINANCIALINC	1	\$417,000.00
	OAKMORTGAGEGROUPINC	1	\$340,000.00
	OMNIFUNDINC	1	\$220,000.00
	OPENGATELOANSINC	1	\$340,000.00
	OPTIMUMFIRSTINC	13	\$3,689,250.00
	OXBOWCREDITCOMPANYLLC	2	\$510,002.00
	PACIFICTRUSTBANK	3	\$839,817.00
	PANAMMORTGAGEFINANCIALSERVICESINC	1	\$216,411.10
	PATRIOTFINANCIALINC	1	\$417,000.00
	PAVIAFINANCIALSERVICESINC	1	\$260,000.00
	PEOPLESDISCOUNTMORTGAGEINC	2	\$407,000.00
	PERENNIALMORTGAGEINC	1	\$147,600.00
	PINNACLECAPITALMORTGAGECORP	1	\$171,600.00
	PJLFINANCIALGROUPINC	1	\$178,900.00
	POLARISHOMEFUNDINGCORP	1	\$172,272.00
	POWERCHOICEMORTGAGE	2	\$738,500.00
	PRAIRIEMOUNTAINBANK	1	\$417,000.00
	PREMIERHOMEMORTGAGEINC	1	\$154,756.00
	PREMIERLENDINGINC	6	\$2,076,000.00
	PREMIERMORTGAGECORP	2	\$296,800.00
	PREMIERMORTGAGERESOURCESLLC	4	\$837,250.00
	PRIORITYLENDINGMORTGAGECORPORATION	2	\$1,019,350.00
	PROFESSIONALMORTGAGESOLUTIONSINC	2	\$631,000.00
	PROLENDINGMORTGAGELLC	1	\$211,140.00

PROSPECTFINANCIALGROUPINC	2	\$592,500.00
PROVINCEMORTGAGEASSOCIATESINC	2	\$627,575.00
PRUDLERFUNDING	1	\$220,000.00
QCFINANCIALCOMPANY	7	\$3,051,500.00
QUANTUMMORTGAGECORPORATION	1	\$409,500.00
RATEONEFINANCIALINC	1	\$275,000.00
RATERABBITINC	2	\$960,250.00
REALTIWORKSINC	1	\$376,000.00
REBATE2UREALTYINC	2	\$682,289.00
REDOAKMORTGAGEINC	1	\$267,000.00
REDWOODCAPITALINC	1	\$143,000.00
RELIANCEFINANCIALGROUP	1	\$349,000.00
RENEWLENDINGINC	1	\$190,000.00
RESIDENTIALFIRSTMORTGAGE	3	\$1,088,750.00
RJSINC	2	\$718,000.00
ROCKRIVERFINANCIALINC	1	\$143,500.00
ROYALUNITEDMORTGAGELLC	2	\$684,899.00
SAPPHIREMORTGAGE	1	\$404,000.00
SEACOASTMORTGAGECORPORATION	1	\$207,000.00
SECURITYFIRSTMORTGAGEFUNDINGLLC	2	\$520,500.00
SECURITYMORTGAGEFINANCIALSERVICESINC	1	\$206,000.00
SERVICEFUNDINGINC	1	\$241,500.00
SKYFINANCIALSERVICESINC	1	\$315,000.00
SKYLINEFINANCIALCORPORATION	3	\$1,491,500.00
SKYLINEFINANCIALGROUPINC	1	\$168,000.00
SOUTHWESTBANK	2	\$501,800.00
SPDMORTGAGEINC	1	\$335,000.00
STARFINANCIAL	4	\$1,232,900.00
STARIONFINANCIAL	1	\$400,000.00
STEPSTONEMORTGAGECOMPANYINC	1	\$285,000.00
STMORTGAGELENDINGINC	1	\$411,500.00
STRATISFINANCIALCORP	10	\$3,236,500.00
STREAMLINEMORTGAGESOLUTIONSINC	1	\$168,750.00
SUPERRATEINC	1	\$410,000.00
SUTHERLANDMORTGAGESERVICESINC	1	\$407,330.00
SVCAPITALGROUPINC	1	\$263,000.00
SWIFINANCIALSERVICESINC	1	\$301,000.00
SYNERGYCAPITALENDINGINC	1	\$257,000.00
TAYLORMORRISONHOMEFUNDING	8	\$2,299,794.90
TEXASSTATEHOMELOANSINC	2	\$750,665.00
THEGFLCAPITALGROUPINC	1	\$300,000.00
THELOANSTORY	1	\$417,000.00
THEMORTGAGECOMPANY	1	\$235,920.00
THETURNKEYFOUNDATIONINC	1	\$395,500.00
TOPONEMORTGAGE	4	\$1,079,021.00

	TOWNANDCOUNTRYMORTGAGELENDERS	2	\$578,000.00
	TRIEMERALDFINANCIALGROUPINC	1	\$258,268.70
	TRUSTWORTHYMORTGAGECORPORATION	8	\$2,529,200.00
	TYLERNICOLEINC	1	\$384,500.00
	UNITEDAMERICANMORTGAGECORP	15	\$6,002,610.00
	UNITEDBANKERSLLC	1	\$408,000.00
	UNIVERSALLENDINGCORP	1	\$414,500.00
	USALENDINGLLC	3	\$620,400.00
	USWIDEFINANCIALLLC	3	\$691,000.00
	VENSTARINVESTMENTSINC	10	\$3,303,418.80
	VICTORIAFINANCIALCORP	19	\$6,359,400.00
	VISIONMORTGAGESERVICESCORP	1	\$167,000.00
	WALLFINANCIALINC	1	\$390,000.00
	WATERMARKCAPITALINC	3	\$826,691.20
	WESTERNBANCORP	7	\$2,809,702.90
	WESTERNMORTGAGECO	1	\$390,000.00
	WESTWOODMORTGAGEINC	2	\$770,000.00
	WHITECROWNFEDERALCREDITUNION	2	\$376,750.00
	WJBRADLEYMORTGAGECAPITALCORP	5	\$1,771,100.00
	WYNDHAMCAPITALMORTGAGEINC	7	\$2,166,348.70
	YUNICORNREALTYINC	2	\$633,000.00
	Unavailable	12	\$3,962,160.00
Total		813	\$239,161,978.00
3138NXGV3	AAACAPITALINVESTMENTINC	4	\$1,273,200.00
	ABESTFINANCIALCORPORATION	1	\$256,000.00
	ACADEMYMORTGAGECORP	1	\$235,200.00
	ACGFUNDINGINC	4	\$1,531,000.00
	ACTIONMORTGAGELENDINGLLC	1	\$241,000.00
	ACTIVUSHOMELOANS	3	\$996,000.00
	ADKFINANCIALGROUPINC	1	\$320,000.00
	ADVANCEDMORTGAGESERVICESLLC	1	\$308,250.00
	AFFINITYHOMELOANSINC	1	\$388,500.00
	AMCINC	2	\$592,750.00
	AMERICANFINANCINGCORPORATION	1	\$149,000.00
	AMERICANHOMESTEADMORTGAGELLC	1	\$192,000.00
	AMERICANKENINC	1	\$274,000.00
	AMERICANLIBERTYMORTGAGEINC	2	\$776,200.00
	AMERICANMORTGAGEINC	3	\$628,500.00
	AMERICANMTGEQUITYCONSULTANTS	2	\$549,500.00
	AMERICANPREFERREDLENDING	1	\$276,000.00
	AMERICASH	1	\$192,850.00
	AMERICASHOMELOANSLLC	1	\$138,000.00
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$152,000.00
	AMERICORMORTGAGEINC	1	\$165,000.00

ANDERSONFINANCIALGROUPINCTHE	1	\$337,000.00
APPLEDIRECTFUNDINGCORPORATION	1	\$173,000.00
ARBORMORTGAGECORPORATION	1	\$265,000.00
ARIZONAMORTGAGESPECIALISTS	1	\$286,400.00
ASSURANCEFINANCIALGROUPLLC	1	\$150,107.00
ASSUREDFINANCIALCORPORATION	1	\$236,250.00
ASSUREDMORTGAGESOLUTIONSLLC	1	\$162,000.00
ATEEVINC	1	\$400,000.00
ATLANTICMORTGAGESERVICESINC	1	\$233,000.00
AUGUSTAFINANCIALINC	2	\$522,000.00
AVRUSFINANCIALANDMORTGAGESERVICES	1	\$272,800.00
BANCOHIOFINANCIALLLC	2	\$540,300.00
BANKERSFUNDINGGROUPINC	1	\$230,250.00
BAYCITIESFUNDINGCORPORATION	1	\$229,500.00
BESTMORTGAGEINC	1	\$398,000.00
BLACKHILLSCOMMUNITYBANKNA	1	\$187,500.00
BRIGHTENLENDINGINC	1	\$268,000.00
C1BANK	1	\$395,910.00
C2FINANCIALCORPORATION	1	\$409,000.00
C4DMORTGAGECOMPANYLLC	2	\$599,000.00
CALABASASFUNDINGCORP	6	\$2,191,925.00
CALENDINGINC	1	\$306,500.00
CALIFORNIA MISSIONMORTGAGEINC	1	\$217,100.00
CALLISTOGROUPINC	1	\$355,000.00
CAPITALCITYMORTGAGEINC	1	\$141,750.00
CAPITALEDUCTORSFEDERALCREDITUNION	1	\$153,520.00
CAPITOLLENDINGGROUPINC	1	\$282,200.00
CASTLEMORTGAGECORP	1	\$133,000.00
CASTLEMORTGAGECORPORATION	1	\$188,650.00
CATALYSTLENDINGINC	4	\$1,087,750.00
CAVALIERMORTGAGEGROUPLLC	2	\$706,775.60
CBCNATIONALBANK	2	\$470,358.00
CENTRALFINANCIALGROUPINC	1	\$339,000.00
CHESAPEAKEMORTGAGESOLUTIONSINC	1	\$210,750.00
CHRISTENSENFINANCIALINC	1	\$198,550.00
CLIFFCOINC	1	\$231,300.00
COMMUNITYFIRSTBANK	1	\$224,000.00
COMMUNITYFIRSTCREDITUNION	1	\$205,000.00
CONSOLIDATEDFEDERALCREDITUNION	2	\$587,050.00
CORBYMORTGAGESERVICESINC	1	\$263,250.00
COUNSELORMORTGAGECORP	1	\$269,000.00
COUSINSHOMELENDINGINC	2	\$301,750.00
CTCMORTGAGECOMPANYLLC	3	\$841,450.00
DELNORTECREDITUNION	1	\$204,000.00
DESERETFIRSTCREDITUNION	2	\$429,500.00

	DOMINIONCAPITALMORTGAGEINC	1	\$366,800.00
	DRAPERANDKRAMERMORTGAGECORP	3	\$644,352.60
	DREXELMORTGAGECORPORATION	1	\$220,000.00
	DYNAMICMORTGAGESERVICESCORP	3	\$926,000.00
	EASTCOASTCAPITALCORP	1	\$277,500.00
	EASTCOASTMORTGAGELENDERSINC	2	\$519,000.00
	EMERYFEDERALCREDITUNION	2	\$518,600.00
	ESSENTIALMORTGAGELOANSERVICESINC	1	\$141,600.00
	EVESHAMMORTGAGELLC	1	\$285,000.00
	FAIRWAYINDEPENDENTMORTGAGECORP	1	\$414,500.00
	FARMINGTONFINANCIALGROUPLLC	1	\$272,000.00
	FIDELITYDIRECTMORTGAGELLC	1	\$305,500.00
	FIDELITYMORTGAGECORPORATION	1	\$272,000.00
	FINANCIALDYNAMICSINC	3	\$1,212,250.00
	FIRSTALLIANCEHOMEMORTGAGELLC	1	\$188,000.00
	FIRSTFINANCIALSERVICESINC	5	\$1,358,300.00
	FIRSTIMPERIALMORTGAGEINC	1	\$224,000.00
	FIRSTLINEMORTGAGEINC	1	\$317,000.00
	FIRSTMORTGAGESOLUTIONSLLC	1	\$346,000.00
	FIRSTOHIOHOMEFINANCEINC	1	\$158,400.00
	FIRSTPRIORITYFINANCIALINC	1	\$625,000.00
	FIRSTWHOLESALELENDINGINC	1	\$615,000.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,015,870.00
	FLAGSTARBANKFSBAFEDERALLYCHARTEREDSAVINGSBANK	1	\$158,000.00
	FLAGSTONEFINANCIALSERVICESINC	1	\$346,200.00
	FLORIDAMORTGAGECAPITALINC	1	\$417,000.00
	FUTUREFINANCIALINC	1	\$335,500.00
	GATEWAYCAPITALMORTGAGEINC	1	\$186,000.00
	GENERALMORTGAGECAPITALCORPORATION	3	\$1,264,000.00
	GENEVAFINANCIALLLC	1	\$182,400.00
	GLACIERMORTGAGEINC	1	\$164,000.00
	GLENFINANCIALSERVICESINC	1	\$500,000.00
	GLOBALEQUITYFINANCEINC	1	\$202,300.00
	GLOBALLENDINGSOLUTIONSINC	1	\$161,910.00
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	2	\$452,000.00
	GOLDWATERBANK	1	\$374,000.00
	GOOGAININC	12	\$4,583,450.00
	GRANDCASTLEINC	2	\$773,000.00
	GREENBOXLOANSINC	1	\$624,000.00
	GREENHAVENCAPITALINC	1	\$444,000.00
	GREENVALLEYMORTGAGELLC	1	\$257,000.00
	GUARANTYFEDERALMORTGAGELLC	2	\$364,115.00
	HOMEFINANCINGINC	2	\$797,500.00
	HOMEFIRSTMORTGAGECORP	1	\$400,000.00

HOMEPROMISECORPORATION	1	\$417,000.00
HOMESTARMORTGAGEINC	2	\$424,000.00
HUNTERFINANCIALGROUPLLC	1	\$247,000.00
HURONVALLEYFINANCIAL	1	\$263,568.00
IABFINANCIALBANK	2	\$566,700.00
IDAHOLENDINGGROUPLLC	1	\$154,615.00
INDEPENDENTBANK	2	\$393,400.00
INFINITYMORTGAGEGROUPINC	1	\$300,000.00
INLANDMORTGAGEINC	1	\$185,500.00
INTUITIVECAPITALINC	1	\$237,500.00
JERICHOMORTGAGEASSOCIATESINC	1	\$175,000.00
JJSTCORPORATION	3	\$1,014,000.00
JPAULASSOCIATESINC	1	\$298,000.00
LANDMARKFUNDINGGROUPINC	1	\$250,000.00
LEGACYGROUPLENDINGINC	1	\$289,000.00
LEGACYHOMELOANSINC	2	\$759,400.00
LENDERFIINC	1	\$200,000.00
LENDINGSOLUTIONSINC	6	\$1,584,800.00
LOANCENTRALLLC	1	\$382,500.00
LOANCORPFINANCIALINC	1	\$157,500.00
LOANREPUBLICFINANCIALINC	1	\$175,000.00
LOTAFINANCIALGROUPINC	1	\$165,000.00
MANHATTANFINANCIALGROUPINC	1	\$600,000.00
MARVELFINANCIALINC	1	\$622,000.00
MATTAMYHOMEFUNDINGLLC	1	\$319,495.00
MAXREALCUPERTINO	2	\$702,000.00
MCCORMICKLENDINGGROUP	1	\$330,000.00
MCGLONEMORTGAGE	3	\$916,000.00
MELBOURNEFINANCIALCORPORATION	1	\$396,000.00
METROPOLITANHOMEMORTGAGEINC	2	\$593,272.77
MFGFUNDINGINC	4	\$1,220,000.00
MGMLENDERSINC	1	\$192,800.00
MILMARFINANCIAL	1	\$216,125.00
MORTGAGEASSOCIATESINC	1	\$125,600.00
MORTGAGEBROKERSSERVICESINC	2	\$537,000.00
MORTGAGECONSULTANTSGROUPINC	1	\$192,750.00
MORTGAGEFACTORYINC	1	\$167,400.00
MORTGAGEMASTERSOFINDIANAINC	1	\$133,200.00
MORTGAGERESOURCEGROUPINC	1	\$273,000.00
MORTGAGEWORLDBANKERSINC	1	\$340,000.00
NETWORKCAPITALFUNDINGCORPORATION	10	\$2,534,502.64
NEWCORNERSTONEMORTGAGE	1	\$243,700.00
NEWVIEWMORTGAGECORP	1	\$173,600.00
NOBLEHOMELOANSINC	1	\$180,000.00
NORTCOINC	3	\$901,800.00

	NORTHERNSIERRAFINANCIALSERVICES	1	\$370,000.00
	NORTHISLANDCREDITUNION	1	\$383,000.00
	NORTHPOINTMORTGAGEINC	2	\$274,400.00
	NORTHSTARBANK	1	\$258,000.00
	NPINC	1	\$295,000.00
	OCCAPITALREALTYINC	1	\$396,500.00
	OCEANMORTGAGECORP	1	\$174,000.00
	OLDMISSIONMORTGAGEINC	2	\$735,000.00
	OMNIFUNDINC	1	\$285,500.00
	OPTIMUMFIRSTINC	7	\$2,023,800.00
	OXBOWCREDITCOMPANYLLC	1	\$215,002.00
	PACIFICCOASTHOMELoANSREALTYINC	1	\$284,000.00
	PRCFUNDINGCORPORATION	1	\$137,740.00
	PREFERREDHOMEMORTGAGELLC	1	\$256,000.00
	PREFERREDMORTGAGELENDERSGROUP	1	\$140,000.00
	PREMIERMORTGAGERESOURCESLLC	1	\$323,500.00
	PREOMORTGAGELLC	2	\$286,150.00
	PRIORITYLENDING	1	\$170,000.00
	PRIORITYLENDINGMORTGAGECORPORATION	1	\$331,000.00
	PROFICIOMORTGAGEVENTURESLLC	1	\$195,100.00
	PROVINCEMORTGAGEASSOCIATESINC	2	\$420,000.00
	QUEENCITYFUNDINGINC	1	\$417,000.00
	RCFCINC	1	\$150,000.00
	REDROCKSCREDITUNION	2	\$352,000.00
	RESIDENTIALFIRSTMORTGAGE	3	\$1,263,000.00
	RJSINC	3	\$1,352,250.00
	SANIBELCAPTIVACOMMUNITYBANK	1	\$350,000.00
	SECUREFINANCIALSERVICESINC	1	\$342,400.00
	SELECTFINANCIALMORTGAGE	1	\$137,000.00
	SELECTONEMORTGAGEINC	1	\$225,750.00
	SHELTERISLANDCAPITAL	1	\$410,000.00
	SKYLINEFINANCIALCORPORATION	3	\$1,169,000.00
	SMHINC	1	\$304,000.00
	SOLARFINANCIALGROUPLLC	1	\$229,500.00
	SOLUTIONSFINANCIALMORTGAGECOMPANY	1	\$366,000.00
	SOUTHWESTERNMORTGAGECOMPANY	1	\$300,700.00
	SPDMORTGAGEINC	1	\$329,000.00
	SPECTRAMORTGAGECORPORATION	1	\$253,600.00
	STANLEYRAYPATTERSON	1	\$202,000.00
	STEPSTONEMORTGAGECOMPANYINC	2	\$584,000.00
	STRATEGICLENDINGGROUPINC	1	\$400,924.00
	STRATISFINANCIALCORP	3	\$717,800.00
	SUNRISEMORTGAGECOMPANY	1	\$299,250.00
	SUPERRATEINC	1	\$280,000.00
	SUSQUEHANNALENDINGGROUPINC	1	\$170,000.00

	THEOHIOSTATEBANK	1	\$176,400.00
	THETURNKEYFOUNDATIONINC	2	\$680,500.00
	TRUENORTHMORTGAGELLC	1	\$165,000.00
	TRUSTWORTHYMORTGAGECORPORATION	3	\$975,000.00
	UNIONTRUSTMORTGAGECORPORATION	1	\$280,000.00
	UNITEDAMERICANMORTGAGECORP	12	\$4,866,500.00
	UNITEDMORTGAGECORPORATIONOFAMERICA	1	\$397,000.00
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$148,200.00
	USWIDEFINANCIALLLC	1	\$390,000.00
	VENSTARINVESTMENTSINC	1	\$308,000.00
	VICTORIAFINANCIALCORP	6	\$1,772,500.00
	WATERMARKCAPITALINC	1	\$397,000.00
	WESTERNBANCORP	1	\$285,000.00
	WESTERNMORTGAGECO	1	\$197,880.00
	WESTWOODMORTGAGEINC	1	\$450,000.00
	WJBRADLEYMORTGAGECAPITALCORP	4	\$1,334,500.00
	WORLDWIDECREDITCORPORATION	3	\$752,900.00
	WYNDHAMCAPITALMORTGAGEINC	5	\$1,481,850.60
	YOURWAYLOANCOMLLC	1	\$150,000.00
	Unavailable	5	\$1,476,100.00
Total		371	\$107,471,068.30
3138NXGW1	1STCHOICELENDINGLLC	1	\$150,000.00
	1STPACIFICCAPITALCORP	1	\$290,400.00
	1STRATEHOMEMORTGAGEINC	1	\$346,000.00
	AAACAPITALINVESTMENTINC	13	\$3,924,000.00
	AAASOUTHERNNEWENGLANDBANK	1	\$307,000.00
	AAXYLLC	2	\$346,000.00
	ACADEMYMORTGAGECORP	3	\$704,000.00
	ACELENDINGLLC	1	\$168,675.00
	ACGFUNDINGINC	5	\$1,556,000.00
	ACTIVUSHOMELOANS	11	\$4,076,798.60
	ADKFINANCIALGROUPINC	2	\$631,000.00
	ADVANCEDMORTGAGESERVICESLLC	3	\$1,023,518.00
	AERIVERAMORTGAGE	1	\$135,000.00
	AFFINITYHOMELOANSINC	1	\$408,500.00
	AFFORDABLEFINANCIALSERVICESLTD	1	\$335,000.00
	ALLAMERICANMORTGAGEINC	2	\$826,000.00
	ALLIEDMORTGAGEGROUPINC	1	\$288,000.00
	ALLSTATELENDINGGROUPINC	2	\$671,250.00
	ALPINEMORTGAGELLC	1	\$368,000.00
	AMCINC	1	\$208,000.00
	AMERICANFINANCIALLENDINGINC	2	\$525,500.00
	AMERICANFINANCINGCORPORATION	1	\$209,600.00
	AMERICANHOMESTEADMORTGAGELLC	1	\$193,320.00

AMERICANKENINC	1	\$400,000.00
AMERICANLIBERTYMORTGAGEINC	3	\$795,300.00
AMERICANMORTGAGEADVISORSCORPORATION	1	\$170,000.00
AMERICANMORTGAGECORPORATION	2	\$357,500.00
AMERICANMORTGAGEFINANCEINC	1	\$212,000.00
AMERICANMORTGAGEINC	2	\$803,300.00
AMERICANMTEQUITYCONSULTANTS	2	\$490,486.00
AMERICANPREFERREDLENDING	2	\$478,300.00
AMERICASMORTGAGEPROFESSIONALSLLC	1	\$210,500.00
ANDERSONFINANCIALGROUPINCTHE	4	\$1,475,000.00
ANNARBORSTATEBANK	2	\$307,250.00
ANPLEXINVESTMENTFINANCIALINC	2	\$690,500.00
ARAPAHOCREDITUNION	1	\$194,000.00
ARBORMORTGAGECORPORATION	2	\$530,500.00
ASSURANCEFINANCIALGROUPLLC	1	\$222,840.00
ASSUREDFINANCIALCORPORATION	4	\$1,059,100.00
AUGUSTAFINANCIALINC	4	\$1,405,500.00
AYRESFINANCIALADVISORSINC	1	\$196,000.00
BANKERSCHOICEMORTGAGE	1	\$400,000.00
BANKERSFUNDINGGROUPINC	3	\$1,028,800.00
BANKERSMORTGAGELENDINGINC	1	\$180,000.00
BANKOFBRIDGERNA	1	\$150,320.00
BANKOFJACKSONHOLE	1	\$186,000.00
BARRONSMORTGAGEGROUPLTD	2	\$551,300.00
BAYVIEWRESIDENTIALBROKERAGE	1	\$307,500.00
BEACONREALESTATEINC	1	\$277,000.00
BESTMORTGAGEINC	2	\$332,000.00
BETTERLOANSCORPORATION	1	\$417,000.00
BLUEBRICKFINANCIALLLC	1	\$148,800.00
BONDSTREETMORTGAGELLC	2	\$589,000.00
BRIDGEVIEWMORTGAGECORP	1	\$157,600.00
BRIGHTENLENDINGINC	1	\$535,000.00
C2FINANCIALCORPORATION	2	\$659,910.00
C4DMORTGAGECOMPANYLLC	4	\$1,228,500.00
CALABASASFUNDINGCORP	4	\$1,351,279.00
CALENDINGINC	1	\$390,000.00
CALIFORNIACONSUMERLENDING	1	\$410,000.00
CALIFORNIAMORTGAGEADVISORSINC	2	\$596,000.00
CAPITALASSISTANCECORP	1	\$209,662.20
CAPITALCONCEPTSINC	1	\$129,600.00
CAPITALFINANCIALBANCORPINC	2	\$582,500.00
CAPITALFINANCIALMORTGAGECORP	1	\$261,250.00
CAPITALENDINGREALESTATEINC	1	\$405,000.00
CATALYSTLENDINGINC	2	\$895,750.00
CAVALIERMORTGAGEGROUPLLC	1	\$241,500.00

CBCNATIONALBANK	2	\$470,955.77
CENTRALCOASTLENDINGINC	1	\$189,000.00
CERTIFIEDMORTGAGEINC	1	\$273,567.44
CHOICELENDINGCOMPANYLLC	1	\$141,550.00
CHOICELENDINGCORP	1	\$417,000.00
CHRISTENSENFINANCIALINC	1	\$272,000.00
CIRCLEMORTGAGECORPORATION	1	\$264,000.00
CITIZENSBANK	1	\$242,900.00
COASTALMORTGAGECORP	2	\$518,500.00
COLONIALMORTGAGECORPORATION	1	\$310,000.00
COLORADOCAPITALGROUPLLC	1	\$235,000.00
COLUMBIAMORTGAGEINC	2	\$601,300.00
COMMUNITYBANKTRUSTOFFLORIDA	1	\$160,000.00
COMMUNITYFIRSTBANK	1	\$172,000.00
COMMUNITYHOMELENDINGINC	1	\$408,450.00
COMPLETESYSTEMSINC	1	\$180,000.00
CONSOLIDATEDFEDERALCREDITUNION	1	\$204,000.00
CORPORATEINVESTORSMORTGAGEGROUPINC	2	\$368,700.00
COURTESYMORTGAGECOMPANY	1	\$272,579.61
CRANBROOKMORTGAGECORPORATION	1	\$161,500.00
CROSSLINECAPITALINC	1	\$190,762.22
CROSSMARKFINANCIALCORPORATION	1	\$220,000.00
CTMORTGAGEINC	3	\$397,425.00
DAVEFINANCIALINC	1	\$416,000.00
DELAWAREFINANCIALCAPITALCORPORATION	1	\$146,000.00
DELSURCORPORATION	1	\$344,000.00
DESERETFIRSTCREDITUNION	6	\$1,234,600.00
DLJFINANCIALINC	15	\$3,888,263.00
DMDFINANCIALCORPORATION	1	\$241,000.00
DOMINIONCAPITALMORTGAGEINC	4	\$1,175,118.00
DYBNFINANCIALCORPORATION	1	\$192,000.00
DYNAMICMORTGAGESERVICESCORP	1	\$145,000.00
EASTCOASTMORTGAGELENDERSINC	1	\$237,000.00
EASTLAKEMORTGAGEINC	3	\$875,234.00
EASYMORTGAGEINC	2	\$480,000.00
EMERALD2000GROUP	2	\$678,925.00
EMPIREAMERICALLC	1	\$210,000.00
EQUITABLEMORTGAGECORPBRANCH	1	\$224,000.00
ESSENTIALMORTGAGELOANSERVICESINC	1	\$138,200.00
EVANSMORTGAGECOMPANY	1	\$270,000.00
EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	\$156,452.77
EVESHAMMORTGAGELLC	1	\$261,250.00
FAIRWAYASSETCORPORATION	2	\$495,000.00
FAIRWAYFUNDINGGROUPINC	4	\$1,105,429.00
FAIRWAYINDEPENDENTMORTGAGECORP	6	\$1,627,100.00

FAEASTMORTGAGECOMPANY	1	\$281,000.00
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$300,000.00
FDBMORTGAGEINC	1	\$200,000.00
FEDERATEDMORTGAGECORP	3	\$1,020,553.00
FINANCIALUNITEDREALTYINC	1	\$402,000.00
FIRSTAMERICANBANKNATIONALASSOCIATION	1	\$292,500.00
FIRSTCAPITALENDINGGROUPINC	1	\$262,500.00
FIRSTCHOICELOANSERVICESINC	1	\$256,200.00
FIRSTCHOICEMORTGAGEINC	1	\$190,500.00
FIRSTEQUITYMORTGAGECOMPANY	1	\$170,500.00
FIRSTFINANCIALSERVICESINC	22	\$7,159,300.00
FIRSTIMPERIALMORTGAGEINC	1	\$251,000.00
FIRSTMORTGAGESOLUTIONSLLC	2	\$296,750.00
FIRSTNEWENGLANDMORTGAGELLC	1	\$196,000.00
FIRSTOPTIONMORTGAGELLC	5	\$1,290,013.20
FIRSTPRIORITYFINANCIALINC	1	\$258,000.00
FIRSTWHOLESALELENDINGINC	1	\$300,000.00
FLAGSHIPFINANCIALSERVICESLLC	1	\$257,000.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$4,045,077.00
FLAGSTARBANKFSBAFEDERALLYCHARTEREDSAVINGSBANK	1	\$360,000.00
FLAGSTONEFINANCIALSERVICESINC	1	\$316,000.00
FORTRENFUNDINGLLC	1	\$228,000.00
FOXFUNDINGINC	1	\$360,000.00
FREEDOMLENDINGLLC	1	\$217,600.00
FRONTLINEFINANCIALLLC	1	\$300,000.00
FSGBANKNA	1	\$395,000.00
GATEWAYBANKMORTGAGEINC	2	\$479,600.00
GATEWAYCAPITALMORTGAGEINC	1	\$175,754.70
GENERALMORTGAGECAPITALCORPORATION	2	\$675,000.00
GENEVAFINANCIALLLC	2	\$543,287.10
GIANTREALTYINCORPORATED	2	\$724,000.00
GLOBALCREDITFINANCEINC	2	\$378,461.00
GLOBALLENDINGSOLUTIONSINC	1	\$417,000.00
GOLDENSTATEREALTYMORTGAGEINC	1	\$384,000.00
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	8	\$2,453,498.20
GOLDWATERBANK	3	\$682,500.00
GOOGAININC	15	\$5,170,750.00
GRANDCASTLEINC	5	\$1,270,500.00
GREATWESTERNFINANCIALSERVICESINC	1	\$387,815.00
GREENVALLEYMORTGAGELLC	2	\$448,000.00
GUARDHILLFINANCIALCORP	1	\$407,000.00
GUMTREEMORTGAGELLC	1	\$179,200.00
HAPOCOMMUNITYCREDITUNION	1	\$279,000.00
HITECHMORTGAGEINC	1	\$190,000.00

HOMEFINANCIALCORPORATION	1	\$250,000.00
HOMEFINANCINGINC	1	\$355,500.00
HOMEFORXINC	2	\$765,000.00
HOMELINKMORTGAGEINC	1	\$399,000.00
HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$202,950.00
HOMESTARMORTGAGEINC	1	\$215,100.00
HOMETOWNMORTGAGECOMPANYINC	2	\$408,100.00
HORIZONFINANCEINC	1	\$504,000.00
HOUSTONHOMELOANINC	1	\$417,000.00
HUNTERFINANCIALGROUPLLC	4	\$910,400.00
HUNTERLENDINGLLC	1	\$407,300.00
HURONVALLEYFINANCIAL	4	\$937,500.00
IABFINANCIALBANK	1	\$133,000.00
IKONFINANCIALGROUPLLC	1	\$417,000.00
ILOANMASTERINC	1	\$300,000.00
INDEPENDENTBANK	1	\$250,000.00
INLANDMORTGAGEINC	1	\$264,000.00
INSTANTHOMELOANSINC	1	\$327,500.00
INTEGRALENDINGGROUPLLC	1	\$186,400.00
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	7	\$1,461,500.00
INTERCONTINENTALMORTGAGE	1	\$340,000.00
INTFINANCIALSERVICESINC	1	\$223,900.00
JJSTCORPORATION	2	\$807,000.00
JPAULASSOCIATESINC	1	\$303,750.00
JPREALESTATESERVICESINC	1	\$128,000.00
KEYSFEDERALCREDITUNION	1	\$140,100.00
KEYSTONEFUNDINGINC	1	\$397,000.00
KEYWESTLENDINGINC	1	\$178,000.00
KOHLERCREDITUNION	3	\$721,400.00
KWIKMORTGAGECORPORATION	1	\$260,000.00
LANDMARKFUNDINGGROUPINC	1	\$417,000.00
LEGACYGROUPLENDINGINC	2	\$458,500.00
LEGACYHOMELOANSINC	1	\$356,000.00
LENDINGSOLUTIONSINC	8	\$1,778,900.00
LIBERTYMORTGAGELENDING	1	\$368,000.00
LIFETIMEFINANCIALSERVICESLLC	1	\$306,000.00
LINCOLNCAPITALADVISORSLLC	1	\$172,500.00
LOANCENTERSOFAMERICAINC	1	\$199,000.00
LOANCENTRALLLC	1	\$348,000.00
LOANLEADERSOFAMERICAINC	2	\$582,500.00
M2LENDINGSOLUTIONSLLC	1	\$172,500.00
MAC5MORTGAGEINC	1	\$223,700.00
MARIONANDPOLKSCHOOLS CREDITUNION	1	\$205,000.00
MARVELFINANCIALINC	4	\$1,152,800.00
MASASSOCIATESLLC	1	\$145,000.00

MATTAMYHOMEFUNDINGLLC	2	\$441,312.00
MAVERICKFUNDINGINC	1	\$186,000.00
MAXREALCUPERTINO	1	\$369,000.00
MCGLONEMORTGAGE	2	\$665,000.00
MCJABINC	1	\$175,000.00
METROPOLITANHOMEMORTGAGEINC	5	\$1,622,989.50
MEYERSFUNDINGINC	1	\$348,600.00
MFGFUNDINGINC	2	\$655,000.00
MILESTONEMORTGAGEIINC	1	\$200,000.00
MILLENNIUMFINANCIALGROUPINC	1	\$375,800.00
MILMARFINANCIAL	1	\$198,000.00
MKLENDINGCORP	1	\$344,000.00
MONOCACYHOMEMORTGAGELLC	1	\$295,031.00
MORTGAGEBROKERSSERVICESINC	3	\$823,950.00
MORTGAGECAPITALASSOCIATESINC	2	\$665,000.00
MORTGAGEFACTORYINC	2	\$602,400.00
MORTGAGEMARTINC	1	\$207,000.00
MORTGAGEMASTERSOFINDIANAINC	3	\$635,151.30
MOUNTVERNONMORTGAGECORPORATION	1	\$340,000.00
NALFINANCIAL	1	\$374,500.00
NATIONSLENDINGCORP	3	\$777,735.30
NETWORKCAPITALFUNDINGCORPORATION	13	\$2,578,238.00
NEWCORNERSTONEMORTGAGE	2	\$730,300.00
NEWERAMORTGAGESERVICESINC	1	\$163,200.00
NORTCOINC	1	\$220,000.00
NORTHISLANDCREDITUNION	1	\$350,000.00
NORTHPOINTMORTGAGEINC	4	\$935,000.00
OAKMORTGAGEGROUPINC	1	\$145,800.00
OCEANMORTGAGECORP	1	\$380,000.00
OLDMISSIONMORTGAGEINC	1	\$544,000.00
OMNIFUNDINC	5	\$1,866,000.00
OPTIMUMFIRSTINC	16	\$4,902,800.00
PACIFICCOASTHOMELOANSREALTYINC	2	\$637,300.00
PARADISEBANK	1	\$308,750.00
PAREASTMORTGAGECOINC	1	\$399,900.00
PATRIOTFINANCIALINC	1	\$174,000.00
PAVIAFINANCIALSERVICESINC	2	\$790,300.00
POWERCHOICEMORTGAGE	1	\$356,100.00
PREFERREDMORTGAGELENDERSGROUP	1	\$128,000.00
PREMIERHOMEMORTGAGEINC	1	\$196,000.00
PREMIERLENDINGINC	4	\$1,535,500.00
PREMIERMORTGAGECORP	1	\$134,400.00
PREMIERMORTGAGERESOURCESLLC	3	\$650,600.00
PREOMORTGAGELLC	1	\$165,000.00
PRIMESOURCEMORTGAGEINC	1	\$325,000.00

	PRIORITYLENDINGMORTGAGECORPORATION	2	\$421,000.00
	PROFICIOMORTGAGEVENTURESLLC	1	\$138,000.00
	PROSPECTFINANCIALGROUPINC	5	\$1,641,700.00
	PROVINCEMORTGAGEASSOCIATESINC	1	\$155,000.00
	PRUDLERFUNDING	2	\$549,500.00
	QCFINANCIALCOMPANY	3	\$1,175,000.00
	REALESTATE100INC	1	\$198,000.00
	REALITIESMORTGAGELLC	1	\$215,000.00
	REBATE2UREALTYINC	1	\$247,000.00
	RENEWLENDINGINC	1	\$270,000.00
	RESIDENTIALFIRSTMORTGAGE	5	\$1,497,650.00
	RESIDENTLENDINGGROUPINC	1	\$333,800.00
	RJSINC	2	\$938,250.00
	ROCKRIVERFINANCIALINC	1	\$184,800.00
	ROYALUNITEDMORTGAGELLC	2	\$508,000.00
	RPMORTGAGEINC	1	\$361,475.00
	SECUREFINANCIALSERVICESINC	1	\$193,800.00
	SFMCFFUNDINGINC	1	\$417,000.00
	SHELTERISLANDCAPITAL	2	\$709,000.00
	SKYLINEFINANCIALCORPORATION	3	\$1,069,775.00
	SKYLINEFINANCIALGROUPINC	1	\$216,000.00
	SOLUTIONSFINANCIALMORTGAGECOMPANY	1	\$276,500.00
	SOUTHATLANTICFINANCIALSERVICESCORP	1	\$273,000.00
	SOUTHWESTERNMORTGAGECOMPANY	2	\$665,800.00
	STARFINANCIAL	3	\$698,196.50
	STARIONFINANCIAL	1	\$178,000.00
	STEPSTONEMORTGAGECOMPANYINC	1	\$417,000.00
	STRATEGICLENDINGGROUPINC	4	\$1,169,237.00
	STRATISFINANCIALCORP	3	\$1,372,000.00
	SUMMITFINANCIALNETWORKINC	1	\$130,000.00
	SUPERRATEINC	1	\$538,000.00
	SUTHERLANDMORTGAGESERVICESINC	1	\$318,250.00
	SVIGROUPINC	1	\$216,000.00
	TASKMORTGAGEANDINVESTMENTSINC	1	\$150,000.00
	TAYLORMORRISONHOMEFUNDING	4	\$1,148,635.00
	TEXASPREMIERMORTGAGEINC	1	\$151,915.00
	THEFARMERSCITIZENS BANK	1	\$378,900.00
	THEGALKOWSKICOMPANYINC	1	\$434,600.00
	THEGFLCAPITALGROUPINC	1	\$214,000.00
	THEHORNFFUNDINGCORP	1	\$313,000.00
	THELOANSTORY	2	\$1,016,000.00
	THEMORTGAGEMARKETOFDELAWARELLC	1	\$300,000.00
	THETURNKEYFOUNDATIONINC	2	\$574,500.00
	TRUSTWORTHYMORTGAGECORP	1	\$293,000.00
	TRUSTWORTHYMORTGAGECORPORATION	7	\$2,299,500.00

	UNIONTRUSTMORTGAGECORPORATION	1	\$417,000.00
	UNITEDAMERICANMORTGAGECORP	9	\$3,061,825.00
	UNITEDBANKERSLLC	1	\$136,000.00
	UNIVERSALLENDINGCORP	1	\$180,000.00
	VENSTARINVESTMENTSINC	4	\$1,288,450.00
	VICTORIAFINANCIALCORP	14	\$4,272,000.00
	WALLFINANCIALINC	2	\$391,000.00
	WATERMARKCAPITALINC	4	\$1,090,200.00
	WESTERNBANCORP	10	\$4,349,037.70
	WESTERNMORTGAGECO	2	\$451,000.00
	WESTWOODMORTGAGEINC	3	\$1,136,700.00
	WILLAMETTEVALLEYBANK	1	\$309,000.00
	WJBRADLEYMORTGAGECAPITALCORP	5	\$1,288,300.00
	WYNDHAMCAPITALMORTGAGEINC	5	\$1,653,631.10
	Unavailable	15	\$4,610,532.60
Total		673	\$194,387,447.30
3138NXGX9	AAACAPITALINVESTMENTINC	8	\$2,770,800.00
	AAXYLLC	3	\$555,300.00
	ABALENAMORTGAGESOLUTIONSINC	1	\$166,500.00
	ABESTFINANCIALCORPORATION	1	\$182,000.00
	ACADEMYMORTGAGECORP	2	\$518,000.00
	ACCESSBANK	2	\$371,000.00
	ACGFUNDINGINC	2	\$792,000.00
	ACTIVUSHOMELOANS	1	\$240,000.00
	ADVANCEDMORTGAGEPLANNERSINC	1	\$390,000.00
	ADVANCEDMORTGAGESERVICESLLC	2	\$628,000.00
	AFFORDABLEMORTGAGEFINANCINGLLC	1	\$153,000.00
	ALLAMERICANMORTGAGEINC	1	\$464,500.00
	AMERICAHOMEMORTGAGECORP	1	\$304,000.00
	AMERICANFINANCINGCORPORATION	1	\$417,000.00
	AMERICANLIBERTYMORTGAGEINC	1	\$254,000.00
	AMERICANWESTMORTGAGE	1	\$165,816.00
	AMERICASH	2	\$598,950.00
	ANDERSONFINANCIALGROUPINCTHE	4	\$1,107,668.00
	ANPLEXINVESTMENTFINANCIALINC	1	\$260,000.00
	APPLEDIRECTFUNDINGCORPORATION	1	\$263,000.00
	ARAPAHOE CREDIT UNION	1	\$187,200.00
	ARIZONAMORTGAGESPECIALISTS	1	\$360,000.00
	ASSURED FINANCIAL CORPORATION	2	\$650,500.00
	ASSURED MORTGAGE BANKERS CORP	1	\$355,000.00
	BANKERS FUNDING GROUP INC	5	\$1,343,750.00
	BANK OF THE ROCKIES NA	1	\$376,000.00
	BANK WEST INC	1	\$360,000.00
	BARRONS MORTGAGE GROUP LTD	1	\$228,500.00

BESTMORTGAGEINC	2	\$347,900.00
BLACKHILLSCOMMUNITYBANKNA	2	\$642,500.00
BLUEBRICKFINANCIALLLC	1	\$205,795.80
BRAZOSNATIONALBANK	1	\$234,650.00
BRIGHTENLENDINGINC	3	\$1,147,500.00
C4DMORTGAGECOMPANYLLC	7	\$1,552,400.00
CALABASASFUNDINGCORP	1	\$400,000.00
CALIFORNIAMORTGAGEADVISORSINC	3	\$741,500.00
CALLISTOGROUPINC	1	\$375,000.00
CAMBRIAFINANCIALGROUPLLC	1	\$151,792.30
CAPITALFARMCREDIT	1	\$225,991.10
CASTLEMORTGAGECORPORATION	1	\$313,600.00
CATALYSTLENDINGINC	5	\$1,536,000.00
CBCNATIONALBANK	1	\$234,600.00
CBMMORTGAGELLC	1	\$254,100.00
CENTRALFINANCIALGROUPINC	1	\$231,000.00
CERTIFIEDMORTGAGEINC	1	\$332,500.00
CFFUNDINGCORPORATION	1	\$213,000.00
CHARTERBANK	1	\$199,000.00
CITIZENSBANK	1	\$170,000.00
CITYNATIONALBANKOFFLORIDA	1	\$210,000.00
CLASSICNYMORTGAGELLC	1	\$245,000.00
CMGMORTGAGEINC	1	\$271,000.00
COLORADOHOMEMORTGAGESINC	2	\$453,300.00
COLUMBUSFIRSTBANK	1	\$292,000.00
COMMONWEALTHMORTGAGEOFTEXASLP	1	\$407,000.00
COUNSELORMORTGAGECORP	2	\$709,600.00
COURTESYMORTGAGECOMPANY	1	\$178,000.00
COUSINSHOMELENDINGINC	1	\$160,000.00
CRYSTALCLEARMORTGAGELLC	6	\$1,284,925.00
CTCMORTGAGECOMPANYLLC	2	\$759,998.00
DLJFINANCIALINC	4	\$890,000.00
DMDFINANCIALCORPORATION	2	\$395,000.00
DOMINIONCAPITALMORTGAGEINC	1	\$228,000.00
DRAPERANDKRAMERMORTGAGECORP	2	\$812,884.70
EASYMORTGAGEINC	1	\$194,000.00
EMERYFEDERALCREDITUNION	2	\$349,642.00
EQUITABLEMORTGAGECORPBRANCH	1	\$212,000.00
EQUITYLOANSLLC	1	\$223,059.70
EXECUTIVEFINANCIALSERVICESCOMPANYINC	1	\$260,000.00
FAIRWAYASSETCORPORATION	1	\$417,000.00
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$223,000.00
FINANCIALDYNAMICSINC	1	\$335,000.00
FIRSTCAPITALENDINGGROUPINC	1	\$304,000.00
FIRSTCHOICELOANSERVICESINC	1	\$273,000.00

FIRSTFINANCIALSERVICESINC	21	\$5,452,400.00
FIRSTLINEMORTGAGEINC	1	\$300,000.00
FIRSTMORTGAGESOLUTIONSLLC	2	\$460,500.00
FIRSTOHIOHOMEFINANCEINC	2	\$512,600.00
FIRSTOPTIONMORTGAGELLC	3	\$754,750.00
FIRSTPRIORITYFINANCIALINC	1	\$208,000.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,159,749.00
FLAGSTONEFINANCIALSERVICESINC	4	\$1,331,900.00
FORTRENFUNDINGLLC	1	\$183,000.00
FREEDOMLENDINGLLC	1	\$284,800.00
GATEWAYBANKMORTGAGEINC	1	\$208,000.00
GENERALMORTGAGECAPITALCORPORATION	3	\$832,000.00
GENEVAFINANCIALLLC	1	\$186,000.00
GEORGETOWNMORTGAGELLC	1	\$162,400.00
GIANTREALTYINCORPORATED	3	\$951,819.50
GLOBALADVISORYGROUPINC	1	\$250,000.00
GLOBALEQUITYFINANCEINC	2	\$545,000.00
GLOBALSTATEMORTGAGEINC	1	\$219,750.00
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	7	\$1,478,450.00
GOOGAININC	11	\$4,147,500.00
GRANDCASTLEINC	1	\$361,950.00
GRANITESTATEMORTGAGECORP	3	\$671,600.00
GUARANTYFEDERALMORTGAGELLC	2	\$506,720.00
HERITAGEBANKOFNEVADA	1	\$163,000.00
HKHANDASSOCIATES	1	\$417,000.00
HOMEBUYERSMORTGAGECORP	1	\$298,000.00
HOMEFIRSTMORTGAGECORP	1	\$170,000.00
HOMEFUNDINGCORP	1	\$161,200.00
HOMELINKMORTGAGEINC	4	\$1,277,700.00
HOMESTARMORTGAGEINC	1	\$195,200.00
HOMETOWNAMERICAINCORPORATED	2	\$713,000.00
HUNTERFINANCIALGROUPLLC	2	\$349,000.00
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$234,800.00
ILOANMASTERINC	1	\$301,000.00
INDEPENDENTBANK	2	\$353,000.00
INFINITYFUNDINGPLC	1	\$159,400.00
INSTANTHOMELOANSINC	1	\$413,000.00
INTEGRITYFINANCIALSERVICESOFTAMPABAYINC	1	\$414,000.00
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$456,900.00
JJSTCORPORATION	2	\$608,000.00
JPAULASSOCIATESINC	1	\$402,000.00
JPREALESTATESERVICESINC	2	\$834,000.00
KEYWESTLENDINGINC	1	\$479,186.10
KNOBELFINANCIALSERVICES	1	\$464,500.00

LALLEYLOANSINC	1	\$410,000.00
LARABYFINANCIALGROUP	1	\$352,300.00
LENDINGSOLUTIONSINC	5	\$950,947.30
LEVELONEBANK	1	\$417,000.00
LIBERTYMORTGAGELENDING	1	\$216,700.00
LOANLEADERSOFAMERICAINC	1	\$500,000.00
LOTAFINANCIALGROUPINC	2	\$354,000.00
LOTUSFINANCIALCORPORATION	1	\$188,000.00
LPMCLLC	2	\$505,600.00
LUNDMORTGAGETEAMINC	1	\$290,856.50
M2LENDINGSOLUTIONSLLC	1	\$270,300.00
MAINSTREETCOMMUNITYBANKOFFLORIDA	2	\$421,000.00