

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 40 of 98

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator	
			#	\$
3138W3UL5		AMERICANHOMELENDINGLLC	1	\$67,200.00
		CHOICELENDINGCORP	1	\$62,792.00
		FIRSTCHOICEMORTGAGEINC	1	\$52,500.00
		FIRSTVOLUNTEERBANK	1	\$55,000.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$161,581.00
		FORTFINANCIALFEDERALCREDITUNION	1	\$63,731.80
		GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$53,000.00
		NETWORKCAPITALFUNDINGCORPORATION	1	\$64,800.00
		ROYALUNITEDMORTGAGELLC	5	\$313,260.50
		TEXASSTATEHOMELOANSINC	1	\$60,000.00
		VINSONMORTGAGESERVICESINC	1	\$50,000.00
Total			17	\$1,003,865.40
3138W3UM3		AMERICANPREFERREDLENDING	1	\$347,000.00
		BESTMORTGAGEINC	1	\$262,000.00
		FIRSTMORTGAGESOLUTIONSLLC	1	\$365,000.00
		METROPOLITANHOMEMORTGAGEINC	1	\$273,000.00
		SKYLINEFINANCIALCORPORATION	1	\$165,000.00
		WJBRADLEYMORTGAGECAPITALCORP	1	\$251,000.00
Total			6	\$1,663,000.00
3138W3UN1		BESTMORTGAGEINC	1	\$311,600.00
		FIRSTWHOLESALELENDINGINC	1	\$405,000.00
		GREENWAYMORTGAGEFUNDINGCORP	1	\$173,000.00
		MIDCOMORTGAGESERVICESINC	1	\$207,117.10
		OPTIMUMFIRSTINC	1	\$330,000.00
		SKYLINEFINANCIALCORPORATION	1	\$405,000.00
		SUMMITFUNDINGADVISORSLLC	1	\$405,210.00
		UNITEDAMERICANMORTGAGECORP	1	\$380,000.00
		USALENDINGLLC	1	\$327,500.00
		WJBRADLEYMORTGAGECAPITALCORP	1	\$219,000.00
Total			10	\$3,163,427.10
3138W3UP6		AAXYLLC	1	\$248,246.00
		DLJFINANCIALINC	1	\$126,700.00

	EQUITABLEHOMEMORTGAGEINC	1	\$288,500.00
	FIRSTFINANCIALSERVICESINC	1	\$165,480.75
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$212,246.50
	FLAGSTARBANKFSBAFEDERALLYCHARTEREDSAVINGSBANK	1	\$300,000.00
	GLOBALLENDINGSOLUTIONSINC	1	\$256,700.00
	GOOGAININC	4	\$1,531,000.00
	HOMELINKMORTGAGEINC	2	\$796,739.75
	HUNTERFINANCIALGROUPLLC	1	\$400,000.00
	INDEPENDENTBANK	1	\$398,000.00
	MARVELFINANCIALINC	1	\$417,000.00
	METROREALINC	1	\$391,000.00
	QCFINANCIALCOMPANY	2	\$677,000.00
	RPMORTGAGEINC	1	\$360,353.50
	SPDMORTGAGEINC	1	\$399,868.90
	THEHOMEEQUITYNETWORKLLC	1	\$391,300.00
	TRUSTWORTHYMORTGAGECORPORATION	1	\$241,000.00
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$325,000.00
	VENSTARINVESTMENTSINC	1	\$286,000.00
	Unavailable	2	\$712,000.00
Total		27	\$8,924,135.45
3138W3UQ4	INDEPENDENTBANK	1	\$413,900.00
	RENEWLENDINGINC	1	\$393,400.00
	RJSINC	1	\$294,700.00
	UNITEDAMERICANMORTGAGECORP	1	\$282,000.00
	WJBRADLEYMORTGAGECAPITALCORP	1	\$416,000.00
Total		5	\$1,800,000.00
3138W3UR2	1STALLIANCEMORTGAGE	1	\$184,000.00
	20THCENTURYHOMELoANINC	1	\$258,000.00
	AAACAPITALINVESTMENTINC	5	\$1,518,500.00
	AAASOUTHERNNEWENGLANDBANK	1	\$160,000.00
	AAXYLLC	1	\$417,000.00
	ABSOLUTELENDINGGROUPLLC	1	\$249,200.00
	ACGFUNDINGINC	3	\$1,012,000.00
	ACTIVUSHOMELoANS	9	\$2,932,800.00
	ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA	1	\$100,000.00
	ADVANTAGECOLORADOINC	1	\$399,000.00
	AFIFINANCIAL	1	\$406,000.00
	AIMFINANCIALINC	1	\$226,000.00
	ALAMOPREMIERMORTGAGEGROUPINC	1	\$232,800.00
	ALLCOUNTIESFUNDINGINC	1	\$311,000.00
	ALLSTATELENDINGGROUPINC	1	\$278,000.00
	ALTAMORTGAGEFINANCIAL	1	\$117,000.00

AMERICANFINANCINGCORPORATION	1	\$120,000.00
AMERICANKENINC	2	\$820,000.00
AMERICANLENDING	2	\$161,000.00
AMERICANLIBERTYMORTGAGEINC	1	\$411,400.00
AMERICANMORTGAGEADVISORSCORPORATION	1	\$102,100.00
AMERICANMORTGAGEINC	2	\$596,500.00
AMERICANMTGEQUITYCONSULTANTS	1	\$269,600.00
AMERICANPREFERREDLENDING	2	\$446,880.00
AMERICANUNITEDMORTGAGECORPORATION	2	\$558,000.00
AMERICASH	1	\$270,500.00
AMERICASMORTGAGEPROFESSIONALSLLC	1	\$184,800.00
AMERILOANMORTGAGECORPORATION	1	\$87,650.00
ANDERSONFINANCIALGROUPINCTHE	2	\$751,500.00
ANPLEXINVESTMENTFINANCIALINC	1	\$417,000.00
APPLEDIRECTFUNDINGCORPORATION	1	\$417,000.00
ARBORMORTGAGECORPORATION	1	\$81,000.00
ARBSINCORPORATED	1	\$450,000.00
ASSUREDFINANCIALCORPORATION	1	\$315,250.00
ATLANTICCOASTMORTGAGEGROUPINC	1	\$122,000.00
ATLANTICHOMECAPITALCORP	1	\$312,000.00
ATLANTICMORTGAGEANDFUNDINGINC	1	\$230,000.00
AUGUSTAFINANCIALINC	2	\$685,000.00
AYRESFINANCIALADVISORSINC	1	\$118,000.00
BANKOFTHEROCKIESNA	2	\$481,250.00
BARRONSMORTGAGEGROUPLTD	1	\$161,000.00
BAYCITIESFUNDINGCORPORATION	3	\$717,000.00
BCKCAPITALINC	3	\$608,000.00
BEST4UINC	1	\$417,000.00
BESTMORTGAGEINC	3	\$767,100.00
BLUEBRICKFINANCIALLLC	1	\$301,200.00
BLUESTONECAPITALCORP	1	\$180,000.00
BONDSTREETMORTGAGELLC	5	\$1,038,250.00
BRIDGEVIEWMORTGAGECORP	1	\$85,000.00
BRIGHTENLENDINGINC	2	\$772,000.00
C1BANK	1	\$149,150.00
C2FINANCIALCORP	1	\$338,000.00
C2FINANCIALCORPORATION	1	\$403,000.00
C4DMORTGAGECOMPANYLLC	1	\$345,000.00
CALABASASFUNDINGCORP	10	\$3,709,452.50
CALIFORNIAMISSIONMORTGAGEINC	2	\$639,900.00
CALIFORNIAMORTGAGEADVISORSINC	1	\$409,000.00
CALLISTOGROUPINC	1	\$185,250.00
CAMBRIAFINANCIALGROUPLLC	1	\$102,453.00
CAPEXMORTGAGEEQUITYSOLUTIONSLLC	1	\$233,500.00
CAPITALCONCEPTSINC	1	\$240,000.00

CAPITALFINANCIALBANCORPINC	1	\$186,000.00
CARRINGTONMORTGAGESERVICESLLC	1	\$66,700.00
CASABELLAREALTYINC	1	\$255,000.00
CATALYSTLENDINGINC	7	\$2,031,000.00
CAVALIERMORTGAGEGROUPLLC	4	\$1,137,979.00
CBFINANCIALGROUPINC	1	\$165,000.00
CBMMORTGAGELLC	1	\$74,900.00
CERTIFIEDMORTGAGEINC	1	\$275,000.00
CFFUNDINGCORPORATION	1	\$299,200.00
CHARTERBANK	1	\$174,800.00
CHRISTENSENFINANCIALINC	1	\$82,000.00
COLUMBIAMORTGAGEINC	1	\$253,600.00
COMMUNITYHOMELENDINGINC	1	\$163,500.00
CONSOLIDATEDFEDERALCREDITUNION	1	\$275,200.00
CRYSTALCLEARMORTGAGELLC	1	\$80,000.00
CSFINANCIALINC	1	\$288,750.00
CUSTOMLENDINGGROUPINC	1	\$417,000.00
DELNORTECREDITUNION	1	\$80,500.00
DELSURCORPORATION	1	\$129,900.00
DESERETFIRSTCREDITUNION	2	\$331,000.00
DLJFINANCIALINC	1	\$266,000.00
DOMINIONCAPITALMORTGAGEINC	4	\$1,000,000.00
DYBNFINANCIALCORPORATION	1	\$84,000.00
EMERYFEDERALCREDITUNION	2	\$630,000.00
EMPIREAMERICA	1	\$200,000.00
ENTERPRISEBANKNATIONAL	1	\$91,500.00
EQUITABLEMORTGAGE	1	\$240,000.00
EVANSMORTGAGECOMPANY	1	\$358,400.00
EVESHAMMORTGAGELLC	1	\$135,000.00
EXCHANGEBANK	1	\$108,609.00
FAIRWAYASSETCORPORATION	1	\$100,000.00
FAIRWAYINDEPENDENTMORTGAGECORP	1	\$310,500.00
FIRSTCHOICEFINANCIALINC	1	\$82,500.00
FIRSTFINANCIALSERVICESINC	13	\$4,735,175.00
FIRSTIMPERIALMORTGAGEINC	1	\$188,000.00
FIRSTLINEMORTGAGEINC	1	\$445,505.00
FIRSTMORTGAGESOLUTIONSLLC	4	\$725,038.00
FIRSTOPTIONMORTGAGELLC	9	\$2,189,832.50
FIRSTPRIORITYFINANCIALINC	2	\$260,000.00
FIRSTVOLUNTEERBANK	2	\$459,920.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$4,759,094.60
FLAGSTARBANKFSBAFEDERALLYCHARTEREDSAVINGSBANK	1	\$116,000.00
FORBIXCAPITALCORP	1	\$417,000.00
FORTRENFUNDINGLLC	1	\$170,850.00

FOXFUNDINGINC	1	\$99,000.00
FRESNOFIRSTBANK	1	\$140,400.00
FSGBANKNA	1	\$91,500.00
GATEWAYBANKOFCENTRALFLORIDA	1	\$98,400.00
GENERALMORTGAGECAPITALCORPORATION	1	\$349,000.00
GENEVAFINANCIALLLC	2	\$278,500.00
GIANTREALTYINCORPORATED	1	\$361,000.00
GBLALEQUITYFINANCEINC	1	\$321,600.00
GOLDSTARMORTGAGEFINANCIALGROUPOCORPORATION	13	\$2,206,119.22
GOLDWATERBANK	2	\$560,000.00
GOOGAININC	6	\$2,666,000.00
GRANITEFINANCIALSERVICESINC	1	\$86,000.00
GREENCHOICEBANKFSB	1	\$384,000.00
GROUP2000REALESTATESERVICESINC	1	\$182,250.00
GUARANTYFEDERALFINANCIALCORP	1	\$272,000.00
GUARANTYFEDERALMORTGAGELLC	1	\$216,000.00
HALLMARKMORTGAGECORP	1	\$394,000.00
HAMILTONMORTGAGECORPORATION	1	\$127,000.00
HAWTHORNECREDITUNION	1	\$179,900.00
HEALTHCAREIDAHO CREDITUNION	1	\$109,250.00
HOMELINKMORTGAGEINC	2	\$665,000.00
HOMESTARMORTGAGEINC	8	\$1,909,450.00
HOMETOWNEQUITYMORTGAGEOFSTLOUISINC	1	\$94,200.00
HOMETOWNMORTGAGECOMPANYINC	2	\$167,550.00
HUDSONUNITEDMORTGAGELLC	1	\$124,000.00
HUNTERFINANCIALGROUPLLC	1	\$173,500.00
HURONVALLEYFINANCIAL	1	\$99,000.00
IABFINANCIALBANK	1	\$90,000.00
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$71,500.00
IKONFINANCIALGROUPLLC	2	\$175,250.00
INDEPENDENTBANK	3	\$785,400.00
INNOVATIVELENDINGSOLUTIONSINC	1	\$405,180.00
INNOVATIVEMTGGROUP	1	\$238,500.00
INSIGNIAMORTGAGEGROUPINC	1	\$190,000.00
INTEGRITYFINANCIALSERVICESOFTAMPABAYINC	1	\$70,500.00
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$505,000.00
JJSTCORPORATION	1	\$312,000.00
KANEMORTGAGEINC	1	\$207,000.00
KANZABANK	1	\$88,000.00
KBCAPITALCORP	2	\$284,630.00
KEYSTONEBANK	1	\$75,500.00
KEYSTONEFUNDINGINC	1	\$625,500.00
KOHLERCREDITUNION	2	\$180,100.00
LAKEVIEWFUNDINGCORP	1	\$242,000.00
LENDERFIINC	1	\$196,000.00

LENDERLIVENETWORKINC	1	\$191,000.00
LENDINGSOLUTIONSINC	3	\$258,900.00
LENDSMARTMORTGAGELLC	2	\$488,250.00
LIFETIMEFINANCIALSERVICESLLC	1	\$159,000.00
LOANREPUBLICFINANCIALINC	1	\$357,000.00
LUCEYMORTGAGECORP	2	\$568,000.00
M2LENDINGSOLUTIONSLLC	1	\$417,000.00
MAC5MORTGAGEINC	1	\$417,000.00
MANHATTANFINANCIALGROUPINC	1	\$229,000.00
MAPLEMORTGAGECORPORATION	2	\$300,493.40
MARKETCONSULTINGMORTGAGEINC	1	\$168,000.00
MASASSOCIATESLLC	1	\$294,000.00
MATTAMYHOMEFUNDINGLLC	2	\$352,891.00
MCGLONEMORTGAGE	4	\$1,045,000.00
METROCAPITALMORTGAGEINC	2	\$509,292.00
METROPOLITANHOMEMORTGAGEINC	2	\$344,900.00
METROREALINC	1	\$624,000.00
MIDAMERICABANCORPINC	1	\$74,000.00
MIDWESTMORTGAGEINVESTMENTSLTD	2	\$271,600.00
MILESTONEMORTGAGEINC	1	\$330,000.00
MKLENDINGCORP	4	\$1,097,140.00
MLSMORTGAGELENDINGSOLUTIONS	1	\$180,800.00
MORTGAGEBROKERSSERVICESINC	3	\$541,920.00
MORTGAGECONSULTANTSGROUPINC	1	\$156,750.00
MORTGAGEMASTERSOFINDIANAINC	1	\$160,755.00
MORTGAGEMAXINC	2	\$720,000.00
MOUNTAINNATIONALBANK	1	\$240,000.00
NEIGHBORHOODMORTGAGELLC	1	\$395,000.00
NETWORKCAPITALFUNDINGCORPORATION	21	\$4,663,400.00
NORTHISLANDCREDITUNION	1	\$171,000.00
NORTHPOINTMORTGAGEINC	4	\$848,125.00
OCCAPITALREALTYINC	1	\$259,000.00
OPENMORTGAGELLC	1	\$89,000.00
OPTIMUMFIRSTINC	5	\$1,644,100.00
ORLANDOFINANCIALCENTERINC	1	\$282,000.00
PACIFICCOASTFINANCIALLLC	1	\$289,950.00
PACIFICCOASTHOMELOANSREALTYINC	1	\$302,000.00
PACIFICTRUSTBANK	1	\$194,000.00
PARKSHOREMORTGAGECORP	1	\$145,000.00
PAVIAFINANCIALSERVICESINC	1	\$328,400.00
PEOPLESBANK	2	\$312,993.80
PEOPLESDISCOUNTMORTGAGEINC	1	\$417,000.00
PILOTBANK	1	\$105,000.00
PIONEERMORTGAGEINC	1	\$85,500.00
PLAINSCOMMERCEBANK	1	\$79,118.10

	PREMIERMORTGAGEANDHOMEEQUITY	2	\$342,779.33
	PREMIERMORTGAGECORP	2	\$761,000.00
	PREMIERMORTGAGERESOURCESLLC	5	\$1,312,435.00
	PRIORITYLENDING	1	\$97,750.00
	PRIORITYLENDINGMORTGAGECORPORATION	1	\$217,000.00
	PROLENDINGMORTGAGELLC	1	\$178,000.00
	PROSPECTFINANCIALGROUPINC	2	\$690,000.00
	PROVINCEMORTGAGEASSOCIATESINC	2	\$502,000.00
	PRUDENTIALMORTGAGESERVICESLLC	2	\$511,975.00
	PRUDLERFUNDING	1	\$337,500.00
	RATERABBITINC	1	\$323,000.00
	REALESTATE100INC	1	\$119,000.00
	REDROCKSCREDITUNION	2	\$537,000.00
	RENAISSANCEMORTGAGELLC	1	\$89,978.63
	RIGHTTRACFINANCIALGROUPINC	1	\$147,000.00
	RJSINC	5	\$1,498,000.00
	ROYALUNITEDMORTGAGELLC	4	\$638,918.00
	SCENICOAKSFUNDING	1	\$106,400.00
	SEACOASTMORTGAGECORPORATION	2	\$350,000.00
	SECUREFINANCIALSERVICESINC	5	\$1,014,850.00
	SECURITYFIRSTMORTGAGEFUNDINGLLC	2	\$247,500.00
	SILVERCREEKFINANCECORP	1	\$322,700.00
	SKYFINANCIALSERVICESINC	2	\$523,851.23
	SKYLINEFINANCIALCORPORATION	1	\$546,250.00
	SOUTHEASTFUNDINGALLIANCE	1	\$268,681.00
	SOUTHWESTERNMORTGAGECOMPANY	1	\$193,000.00
	SPIRITOFTEXASBANKSSB	1	\$308,000.00
	STANLEYRAYPATTERSON	1	\$148,000.00
	STARFINANCIAL	1	\$255,600.00
	STEPSTONEMORTGAGECOMPANYINC	1	\$260,000.00
	STRATEGICLENDINGGROUPINC	4	\$962,300.00
	STRATISFINANCIALCORP	1	\$203,000.00
	STREAMLINEMORTGAGESOLUTIONSINC	1	\$217,600.00
	SUNCREDITUNION	1	\$100,000.00
	SUTHERLANDMORTGAGESERVICESINC	1	\$114,500.00
	SWEETWATERHOMEFINANCEOFHOUSTONINC	1	\$85,988.00
	TAYLORMORRISONHOMEFUNDING	5	\$1,541,846.00
	TEXASHOMEPLACEMORTGAGECOMPANY	1	\$73,000.00
	TEXASPROFESSIONALMORTGAGELLC	1	\$388,300.00
	TITANMORTGAGECAPITALINC	1	\$164,000.00
	TOPFLITEFINANCIALINC	2	\$370,100.00
	TOPONEMORTGAGE	1	\$158,200.00
	TRIEMERALDFINANCIALGROUPINC	1	\$362,000.00
	TRUENORTHMORTGAGELLC	1	\$317,000.00
	TRUSTWORTHYMORTGAGECORPORATION	2	\$568,000.00

	UNIONCENTERNATIONALBANK	1	\$380,000.00
	UNITEDAMERICANMORTGAGECORP	6	\$1,932,250.00
	USALENDINGLLC	4	\$1,186,700.00
	VENSTARINVESTMENTSINC	1	\$530,800.00
	VICTORIAFINANCIALCORP	1	\$300,000.00
	VINSONMORTGAGESERVICESINC	1	\$115,900.00
	WALCOTTTRUSTANDSAVINGSBANK	1	\$312,000.00
	WALLFINANCIALINC	1	\$411,500.00
	WASHINGTONFIRSTMORTGAGELOANCORPORATION	1	\$244,000.00
	WATERMARKCAPITALINC	4	\$1,136,500.00
	WEBERSTATEFEDERALCREDITUNION	1	\$133,450.00
	WESTERNHERITAGEFINANCIALINC	1	\$75,000.00
	WESTWOODMORTGAGEINC	1	\$250,000.00
	WJBRADLEYMORTGAGECAPITALCORP	5	\$2,121,800.00
	Unavailable	3	\$1,457,500.00
Total		490	\$121,116,298.70
3138W3US0	1STMARYLANDMORTGAGECORP	1	\$453,000.00
	1STPACIFICCAPITALCORP	1	\$390,500.00
	1STUNITEDBANK	1	\$269,000.00
	AAACAPITALINVESTMENTINC	9	\$2,510,050.00
	AAXYLLC	5	\$1,126,203.00
	ACADEMYMORTGAGECORP	1	\$360,000.00
	ACGFUNDINGINC	7	\$2,209,300.00
	ACTIVUSHOMELOANS	16	\$5,244,519.11
	ADKFINANCIALGROUPINC	1	\$329,000.00
	ADVANTAGEAMERICAMORTGAGE	1	\$396,500.00
	AFFINITYHOMELOANSINC	3	\$1,136,350.00
	AIMFINANCIALINC	4	\$915,988.90
	ALAMOPREMIERMORTGAGEGROUPINC	1	\$320,000.00
	ALLAMERICANMORTGAGEINC	1	\$304,000.00
	ALLWESTERNMORTGAGEINC	1	\$350,500.00
	AMCINC	2	\$569,500.00
	AMERICANASIANEUROPEANAFRICANINC	1	\$235,000.00
	AMERICANCALIFORNIAFINANCIALSERVICES	1	\$248,000.00
	AMERICANEAGLEMORTGAGEINC	1	\$304,500.00
	AMERICANFINANCINGCORPORATION	2	\$327,700.00
	AMERICANHOMELENDINGLLC	1	\$225,500.00
	AMERICANKENINC	3	\$1,423,000.00
	AMERICANLENDING	2	\$402,025.00
	AMERICANLIBERTYMORTGAGEINC	1	\$162,825.30
	AMERICANMORTGAGEADVISORSCORPORATION	2	\$302,500.00
	AMERICANMORTGAGEINC	3	\$553,000.00
	AMERICANMTGEQUITYCONSULTANTS	1	\$225,000.00
	AMERICANPREFERREDLENDING	3	\$816,950.00

AMERICANUNITEDMORTGAGECORPORATION	1	\$319,000.00
AMERICASH	3	\$729,054.50
ANCHORFUNDINGINC	1	\$320,000.00
ANDERSONFINANCIALGROUPINCTHE	7	\$2,063,175.00
ANNARBORSTATEBANK	2	\$667,000.00
ARBORMORTGAGECORPORATION	2	\$397,800.00
ARIZONAMORTGAGESPECIALISTS	1	\$159,000.00
ARROWHEADCAPITALCORPORATION	1	\$228,000.00
ASHTONFINANCIALINC	1	\$330,000.00
ASSUREDFINANCIALCORPORATION	2	\$519,200.00
ASSUREDMORTGAGEBANKERSCORP	1	\$412,000.00
ATLANTICMORTGAGEANDFUNDINGINC	2	\$561,000.00
AUGUSTAFINANCIALINC	6	\$1,742,500.00
AVISMORTGAGEINC	1	\$152,000.00
AXIAFINANCIALLLC	1	\$240,800.00
AYRESFINANCIALADVISORSINC	1	\$210,000.00
BAILEYMORTGAGEENTERPRISESINC	1	\$334,500.00
BANKERSFUNDINGGROUPINC	5	\$1,684,000.00
BANKLINEMORTGAGECORPORATION	2	\$834,000.00
BANKOFBRIDGERNA	1	\$220,000.00
BANKOFJACKSONHOLE	1	\$218,500.00
BANKOFHEROCKIESNA	1	\$333,000.00
BANKWESTINC	2	\$344,986.00
BARRONSMORTGAGEGROUPLTD	2	\$302,200.00
BAYSHOREMORTGAGEFUNDINGLLC	2	\$349,800.00
BAYTOBAYLENDING	1	\$228,000.00
BCKCAPITALINC	1	\$140,000.00
BESTMORTGAGEINC	1	\$170,273.20
BEZFINANCIALNETWORKINC	1	\$417,000.00
BICOASTALMORTGAGEINC	1	\$255,000.00
BLACKHILLSCOMMUNITYBANKNA	1	\$400,000.00
BLUEBRICKFINANCIALLLC	4	\$1,178,409.10
BONDSTREETMORTGAGELLC	4	\$1,986,000.00
BRIGHTENLENDINGINC	1	\$274,500.00
BROWNFLAHERTYMORTGAGECOMPANY	1	\$184,000.00
C1BANK	1	\$188,000.00
C2FINANCIALCORP	1	\$400,000.00
C2FINANCIALCORPORATION	5	\$1,602,199.40
C4DMORTGAGECOMPANYLLC	1	\$161,500.00
CALABASASFUNDINGCORP	17	\$4,559,362.20
CALENDINGINC	6	\$2,314,200.00
CALIFORNIAHERITAGEFINANCIAL	2	\$496,000.00
CALIFORNIAMORTGAGEADVISORSINC	3	\$1,028,000.00
CAMBRIAFINANCIALGROUPLLC	1	\$200,000.00
CAPITALASSISTANCECORP	1	\$417,000.00

CAPITALEducatorsFEDERALCREDITUNION	1	\$164,350.00
CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	1	\$158,800.00
CAPITALENDINGREALESTATEINC	2	\$633,500.00
CAPITOLENDINGGROUPINC	1	\$333,000.00
CASABELLAREALTYINC	1	\$396,750.00
CATALYSTLENDINGINC	6	\$2,239,158.00
CAVALIERMORTGAGEGROUPLLC	3	\$880,000.00
CBCNATIONALBANK	3	\$537,740.50
CBMMORTGAGELLC	1	\$360,000.00
CENTRALFINANCIALGROUPINC	3	\$654,000.00
CENTRALNATIONALBANK	1	\$187,250.00
CFFUNDINGCORPORATION	1	\$325,400.00
CHARTERBANK	1	\$207,200.00
CHRISTENSENFINANCIALINC	1	\$225,000.00
CLASSICNYMORTGAGELLC	1	\$280,000.00
CLIENTFIRSTHOMELOANS	1	\$310,000.00
CMGMORTGAGEINC	2	\$685,800.00
COLORADOCAPITALGROUPLLC	2	\$598,500.00
COLORADOHOMEMORTGAGESINC	1	\$350,000.00
COLUMBIAMORTGAGEINC	2	\$314,500.00
COMBANKMORTGAGECO	2	\$557,992.00
COMMONWEALTHMORTGAGEOFTEXASLP	2	\$637,900.00
COMMUNITYBANKTRUSTOFFLORIDA	2	\$308,800.00
COMMUNITYFIRSTBANK	3	\$689,400.00
COMMUNITYFIRSTCREDITUNION	1	\$307,000.00
COMMUNITYHOMELENDINGINC	12	\$3,385,100.00
CONSOLIDATEDFEDERALCREDITUNION	1	\$265,000.00
CONSUMERTRUSTMORTGAGECORPORATION	1	\$308,000.00
CORBYMORTGAGESERVICESINC	3	\$627,000.00
CORDELLLAWRENCENORIAN	1	\$255,000.00
CORNERSTONECOMMUNITYBANK	1	\$206,795.00
CORPORATEINVESTORSMORTGAGEGROUPINC	3	\$548,950.00
COURTESYMORTGAGECOMPANY	1	\$235,000.00
CROSSMARKFINANCIALCORPORATION	3	\$826,000.00
CRYSTALCLEARMORTGAGELLC	1	\$124,250.00
CSFINANCIALINC	1	\$417,000.00
CTMORTGAGEINC	2	\$569,400.00
DANDOINC	2	\$586,992.00
DESERETFIRSTCREDITUNION	3	\$691,750.00
DIAMONDRESIDENTIALMORTGAGECORP	1	\$184,528.40
DIRECTHOMELOANSLLC	1	\$150,000.00
DIRECTORSFINANCIALGROUP	4	\$1,315,000.00
DIRECTSOURCELENDING	1	\$261,250.00
DLJFINANCIALINC	13	\$4,010,944.80
DMDFINANCIALCORPORATION	1	\$236,000.00

	DOMINIONCAPITALMORTGAGEINC	8	\$2,213,094.00
	DRAPERANDKRAMERMORTGAGECORP	3	\$846,040.70
	EASTCOASTCAPITALCORP	1	\$191,000.00
	EASTLAKEMORTGAGEINC	1	\$417,000.00
	ELECTRONICMORTGAGESINC	2	\$477,600.00
	EMERALD2000GROUP	2	\$630,000.00
	EMPIREAMERICA	1	\$169,900.00
	EQUITABLEMORTGAGE	2	\$378,100.00
	EQUITABLEMORTGAGECORPORATIONAMISSOURICORPORATION	1	\$179,273.50
	EQUITYRESOURCESINC	1	\$202,894.00
	EROICAENTERPRISESINC	1	\$289,600.00
	EXCHANGE BANK	2	\$693,000.00
	FAIRWAYINDEPENDENTMORTGAGECORP	3	\$692,780.20
	FAREASTMORTGAGECOMPANY	3	\$763,500.00
	FARMERSMERCHANTSBANKOFLONGBEACH	4	\$1,273,000.00
	FARMINGTONFINANCIALGROUPLLC	1	\$375,000.00
	FDBMORTGAGEINC	1	\$246,000.00
	FEDERATEDMORTGAGECORP	2	\$541,000.00
	FIDELITYBANCORPINC	1	\$160,000.00
	FIDELITYDIRECTMORTGAGELLC	3	\$800,500.00
	FIDELITYFIRSTFUNDINGINC	1	\$172,834.50
	FIDELITYSTATEBANKTRUSTCO	1	\$194,750.00
	FINANCIALDYNAMICSINC	1	\$313,000.00
	FIRSTFINANCIALSERVICESINC	34	\$13,237,380.30
	FIRSTFLORIDAFINANCIALINC	1	\$254,478.40
	FIRSTFRANKLINREALTYINC	1	\$241,600.00
	FIRSTIMPERIALMORTGAGEINC	4	\$1,161,000.00
	FIRSTLINEMORTGAGEINC	1	\$369,000.00
	FIRSTMORTGAGESOLUTIONSLLC	8	\$1,799,045.20
	FIRSTNORTHCAPITALCORP	1	\$244,400.00
	FIRSTOHIOHOMEFINANCEINC	1	\$131,000.00
	FIRSTOPTIONMORTGAGELLC	5	\$1,496,400.00
	FIRSTPRIORITYFINANCIALINC	2	\$690,000.00
	FIRSTUTAHBANK	1	\$169,005.00
	FIRSTVOLUNTEERBANK	2	\$342,000.00
	FIRSTWHOLESALELENDINGINC	2	\$766,300.00
	FIVESTARBANK	1	\$417,000.00
	FLAGSHIPFINANCIALSERVICESLLC	1	\$400,000.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$5,281,644.20
	FOXFUNDINGINC	1	\$207,000.00
	FRANKJWEAVERINC	1	\$350,000.00
	FREEDOMLENDINGLLC	1	\$284,000.00
	FREEMANFINANCIAL	1	\$358,200.00
	FRESNOFIRSTBANK	1	\$243,615.30

FRONTLINEFINANCIALLLC	1	\$343,000.00
GATEWAYCAPITALMORTGAGEINC	1	\$396,200.00
GENERALMORTGAGECAPITALCORPORATION	5	\$1,663,500.00
GENEVAFINANCIALLLC	3	\$718,800.00
GLACIERMORTGAGEINC	1	\$377,000.00
GLFINANCIALSERVICESLLC	1	\$239,950.00
GLOBALADVISORYGROUPINC	1	\$132,000.00
GLOBALEQUITYFINANCEINC	3	\$721,525.00
GMSFUNDINGLLC	3	\$530,589.90
GOLDENSTATEREALTYMORTGAGEINC	1	\$251,000.00
GOLDENWESTALLIANCEINC	1	\$269,000.00
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	13	\$3,092,600.50
GOLDWATERBANK	7	\$1,395,300.00
GOOGAININC	10	\$4,116,750.00
GRANDCASTLEINC	4	\$802,800.00
GREATNORTHERNMORTGAGECORPORATION	1	\$433,725.00
GREENCHOICEBANKFSB	1	\$258,875.00
GREENHAVENCAPITALINC	1	\$380,500.00
GUARDHILLFINANCIALCORP	1	\$410,729.30
GUMTREEMORTGAGELLC	1	\$160,000.00
HARTFORDFINANCIALSERVICESINC	1	\$228,800.00
HERITAGEBANKOFNEVADA	2	\$432,535.00
HERITAGEMORTGAGEBANKINGCORP	1	\$327,945.70
HGMORTGAGELLC	1	\$294,400.00
HLBREALETYINC	2	\$644,000.00
HOMEBUYERSMORTGAGECORP	1	\$417,000.00
HOMEFINANCINGINC	2	\$897,500.00
HOMELINKMORTGAGEINC	1	\$313,250.00
HOMELOANINVESTMENTBANK	1	\$393,000.00
HOMELOANSRUSINC	1	\$239,900.00
HOME PROMISE CORPORATION	1	\$406,000.00
HOMESTARMORTGAGEINC	4	\$1,337,000.00
HOMETOWNAMERICAINCORPORATED	3	\$1,017,053.30
HOMETOWNMORTGAGECOMPANYINC	3	\$559,850.00
HORRYCOUNTYSTATEBANK	1	\$280,000.00
HOUSTONHOMELoANINC	1	\$166,200.00
HUNTERFINANCIALGROUPLLC	2	\$623,000.00
HUNTERLENDINGLLC	1	\$200,000.00
HURONVALLEYFINANCIAL	6	\$1,368,713.00
IABFINANCIALBANK	2	\$281,000.00
ICMREALESTATEINC	2	\$680,199.90
IDAHOFIRSTBANK	1	\$180,000.00
IDAHOLENDINGGROUPLLC	1	\$196,000.00
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$273,797.90
IKONFINANCIALGROUPLLC	1	\$137,400.00

ILOANMASTERINC	1	\$297,000.00
INDEPENDENTBANK	2	\$629,250.00
INNOVATIVELENDINGSOLUTIONSINC	1	\$225,250.00
INSIGNIAMORTGAGEGROUPINC	1	\$235,000.00
INSPIRAGROUPINC	1	\$417,000.00
INTEGRATEDFINANCIALSOLUTIONSLLC	2	\$564,446.90
INTEGRITYFIRSTMORTGAGESOLUTIONSINC	1	\$417,000.00
INTEGRITYHOMELOANOFCENTRALFLORIDA	1	\$247,200.00
INTEGRITYHOMELOANOFCENTRALFLORIDA INC	9	\$1,729,000.00
INTEGRITYMORTGAGEFINANCIALINC	1	\$203,900.00
ISLANDHOMECAPITAL	1	\$240,000.00
JJSTCORPORATION	2	\$677,252.00
JOURNEYFINANCIALINC	2	\$392,992.20
JPREALESTATESERVICESINC	1	\$400,000.00
JSSHIRKASSOCIATESINC	3	\$565,500.00
KANZABANK	3	\$411,700.00
KASHMORTGAGEGROUPINC	1	\$401,757.00
KBCAPITALCORP	5	\$1,201,783.50
KEYSFEDERALCREDITUNION	1	\$304,000.00
KEYSTONEBANK	2	\$444,075.00
KEYWESTLENDINGINC	1	\$238,500.00
KNOBELFINANCIALSERVICES	1	\$406,000.00
KOHLERCREDITUNION	7	\$1,449,350.70
LAKEVIEWFUNDINGCORP	1	\$233,658.90
LALLEYLOANSINC	4	\$1,162,900.00
LANDMARKFUNDINGGROUPINC	1	\$522,000.00
LARABYFINANCIALGROUP	2	\$584,500.00
LAURUSGROUPINC	1	\$301,000.00
LEGACYGROUPLENDINGINC	1	\$187,750.00
LEGACYHOMELOANSINC	1	\$408,000.00
LEGACYLENDINGSERVICESINC	1	\$398,541.10
LENDERLIVENETWORKINC	1	\$171,181.00
LENDINGSOLUTIONSINC	5	\$1,128,427.00
LEVELONEBANK	1	\$231,000.00
LIBERTYMORTGAGELENDING	1	\$352,000.00
LIBERTYNATIONALBANK	1	\$224,431.00
LIFETIMEFINANCIALSERVICESLLC	1	\$256,000.00
LINCOLNCAPITALADVISORSLLC	4	\$1,217,500.00
LOANCENTRALLLC	1	\$355,000.00
LOANLEADERSOFAMERICA INC	2	\$811,000.00
LOANONEMORTGAGECOINC	2	\$417,580.00
LOTAFINANCIALGROUPINC	1	\$290,000.00
LOTUSFINANCIALCORPORATION	2	\$316,000.00
LUCEYMORTGAGECORP	1	\$151,500.00
M2LENDINGSOLUTIONSLLC	1	\$136,000.00

MAJORSAVINGSINC	1	\$159,200.00
MANHATTANFINANCIALGROUPINC	5	\$2,039,000.00
MARIONANDPOLKSCHOOLS CREDIT UNION	1	\$124,700.00
MARKETLINEMORTGAGELLC	1	\$152,000.00
MARVELFINANCIALINC	3	\$1,022,997.00
MASASSOCIATESLLC	1	\$245,700.00
MATTAMYHOMEFUNDINGLLC	4	\$695,808.70
MCGLONEMORTGAGE	12	\$3,390,150.00
MCJABINC	1	\$402,000.00
MEDALLIONMORTGAGECOMPANYLLC	2	\$448,823.40
MELBOURNEFINANCIALCORPORATION	2	\$288,800.00
MES2ASSOCIATESMORTGAGECOMPANY	1	\$184,500.00
METROPLEXMORTGAGESERVICE	1	\$254,300.00
METROPOLITANHOMEMORTGAGEINC	3	\$982,527.80
MFGFUNDINGINC	3	\$1,000,150.00
MGMLENDERSINC	1	\$219,000.00
MIDWESTMORTGAGEINVESTMENTSLTD	2	\$412,600.00
MILENDINC	1	\$234,000.00
MILESTONEMORTGAGEINC	1	\$140,000.00
MILMARFINANCIAL	1	\$207,400.00
MINNESOTAFINANCIALSOLUTIONSLLC	1	\$165,620.00
MKLENDINGCORP	2	\$768,000.00
MLSMORTGAGELENDINGSOLUTIONS	1	\$166,000.00
MORTGAGEADVANTAGEINTHE	1	\$165,300.00
MORTGAGEAMERICABANKERSLLC	1	\$120,000.00
MORTGAGEBROKERS SERVICES INC	6	\$1,521,350.00
MORTGAGECAPITALASSOCIATESINC	2	\$574,700.00
MORTGAGECONSULTANTSGROUPINC	1	\$156,800.00
MORTGAGEFACTORYINC	2	\$547,200.00
MORTGAGEMARTINC	1	\$212,000.00
MORTGAGEMASTERSOFINDIANAINC	1	\$200,000.00
MORTGAGEMAXINC	1	\$315,000.00
MORTGAGEPARTNERSINC	1	\$260,000.00
MORTGAGEWORLDBANKERSINC	2	\$1,193,128.10
MOUNTAINNATIONALBANK	1	\$241,500.00
MYCITYLENDER	2	\$491,772.00
NALFINANCIAL	1	\$300,000.00
NATIONALCAPITALMORTGAGEINC	1	\$273,500.00
NATIONSLENDINGCORP	2	\$371,901.30
NATIONWIDEFUNDINGGROUPCORP	1	\$417,000.00
NATIONWIDEHOMELOANSCORP	1	\$313,500.00
NATIONWIDERESIDENTIALLENDINGINC	1	\$311,450.00
NEIGHBORHOODMORTGAGELLC	2	\$582,000.00
NETWORKCAPITALFUNDINGCORPORATION	42	\$9,298,055.80
NEWCORNERSTONEMORTGAGE	2	\$610,200.00

NEWDEALMORTGAGEGROUPLLC	1	\$470,000.00
NEWPORTDEVELOPMENTGROUPINC	1	\$285,000.00
NEWVIEWMORTGAGECORP	1	\$332,000.00
NOBLEHOMELOANSINC	1	\$192,000.00
NORTHERNSIERRAFINANCIALSERVICES	2	\$600,000.00
NORTHISLANDCREDITUNION	3	\$899,500.00
NORTHPOINTMORTGAGEINC	2	\$508,479.00
NORTHWESTEQUITYSOLUTIONSINC	2	\$391,587.00
NOVIAREALTYFINANCIALINC	1	\$363,000.00
NPINC	1	\$405,000.00
OAKMORTGAGEGROUPINC	2	\$366,650.00
OLDMISSIONMORTGAGEINC	1	\$380,000.00
OMNIFUNDINC	3	\$536,700.00
OPENGATELOANSINC	2	\$255,927.20
OPTIMUMFIRSTINC	24	\$6,079,153.40
ORLANDOFINANCIALCENTERINC	1	\$294,000.00
PACIFICCOASTHOMELOANSREALTYINC	2	\$452,000.00
PACIFICFINANCIALMORTGAGEGROUPINC	1	\$263,000.00
PACIFICREALESTATEANDMORTGAGE	1	\$307,000.00
PACIFICTRUSTBANK	1	\$366,422.40
PARADISEBANK	2	\$699,500.00
PATRIOTFINANCIALINC	2	\$751,000.00
PEOPLESBANK	1	\$188,540.00
PICCAPITALINC	2	\$558,000.00
PILGRIMMORTGAGELLC	1	\$146,400.00
PLAINSCOMMERCEBANK	1	\$160,050.00
PLNASSOCIATESINC	1	\$389,955.00
POWERCHOICEMORTGAGE	1	\$327,700.00
POWERHOUSESOLUTIONSINC	1	\$238,500.00
PRAIRIEMOUNTAINBANK	1	\$116,600.00
PREFERREDMORTGAGELENDERSGROUP	1	\$290,000.00
PREMIERLENDINGINC	4	\$2,047,000.00
PREMIERMORTGAGECORP	2	\$307,150.00
PREMIERMORTGAGERESOURCESLLC	3	\$905,514.30
PRIMESOURCEMORTGAGEINC	1	\$300,307.00
PRIORITYLENDING	1	\$335,610.00
PRIORITYLENDINGMORTGAGECORPORATION	3	\$977,800.00
PROFESSIONALFINANCIALCONSULTINGLLC	1	\$200,000.00
PROFICIOMORTGAGEVENTURESLLC	2	\$343,860.90
PROLENDINGMORTGAGELLC	1	\$225,000.00
PROSPECTMORTGAGEGROUPINC	1	\$415,000.00
PYTHIUSHOMELOANSINC	2	\$631,000.00
QCFINANCIALCOMPANY	2	\$627,000.00
QTFINANCIALINCORPORATED	1	\$274,400.00
RAPIDFUNDINGMORTGAGECORP	1	\$387,000.00

RATEONEFINANCIALINC	1	\$209,700.00
RATERABBITINC	2	\$441,400.00
REALESTATE100INC	1	\$325,000.00
REDROCKSCREDITUNION	3	\$779,500.00
REDWOODCAPITALINC	1	\$123,500.00
REGENTFINANCIALGROUPINC	1	\$135,000.00
RELIANTBANK	1	\$375,612.20
RENEWLENDINGINC	1	\$178,000.00
RESIDENTIALFIRSTMORTGAGE	8	\$2,249,500.00
RJFFINANCIALINC	2	\$367,000.00
RJSINC	2	\$357,706.50
ROYALUNITEDMORTGAGELLC	2	\$329,800.00
RPMORTGAGEINC	3	\$1,334,128.90
SANIBELCAPTIVACOMMUNITYBANK	1	\$146,400.00
SECUREFINANCIALSERVICESINC	5	\$911,900.00
SECURITYMORTGAGEFINANCIALSERVICESINC	1	\$133,000.00
SELECTIONEMORTGAGEINC	2	\$586,400.00
SENTRIXFINANCIALSERVICESINC	1	\$288,862.00
SFMCFUNDINGINC	1	\$264,576.50
SIKORSKEENTERPRISESINC	1	\$342,000.00
SILVERFINCAPITALGROUPLLC	1	\$250,000.00
SKYFINANCIALSERVICESINC	1	\$403,000.00
SKYLINEFINANCIALCORPORATION	9	\$2,861,405.70
SOMERSETLENDINGCORP	4	\$770,260.00
SOUTHEASTBANKERSMORTGAGECORPORATION	2	\$480,750.00
SOUTHWESTBANK	1	\$223,000.00
SOUTHWESTERNMORTGAGECOMPANY	1	\$413,000.00
SOUTHWINDFINANCIALINC	1	\$264,000.00
SPDMORTGAGEINC	1	\$417,000.00
STARFINANCIAL	2	\$799,200.00
STARIONFINANCIAL	1	\$275,000.00
STEPSTONEMORTGAGECOMPANYINC	1	\$299,000.00
STRATEGICLENDINGGROUPINC	7	\$1,747,739.20
STRATISFINANCIALCORP	13	\$5,463,500.00
STRATISFINANCIALCORPACALIFORNIA CORPORATION	1	\$324,000.00
STRINGERENTERPRISESINC	1	\$134,000.00
SUBURBANMORTGAGEINC	1	\$227,043.00
SUNVALLEYMORTGAGESERVICESLLC	1	\$301,300.00
SUPERRATEINC	2	\$379,500.00
SUTHERLANDMORTGAGESERVICESINC	1	\$412,500.00
SVIGROUPINC	1	\$372,000.00
SYNERGYCAPITALENDINGINC	1	\$284,000.00
TARGETENTERPRISESINC	1	\$190,000.00
TAYLORMORRISONHOMEFUNDING	4	\$1,146,868.90
TEAMFUNDINGGROUPINC	1	\$355,000.00

	TEXASMORTGAGEPROFESSIONALSLLC	1	\$186,000.00
	TEXASPREMIERMORTGAGEINC	3	\$820,719.70
	TEXASSTATEHOMELOANSINC	1	\$247,400.00
	THEFARMERSCITIZENSBANK	1	\$364,000.00
	THEGALKOWSKICOMPANYINC	2	\$552,125.80
	THEGFLCAPITALGROUPINC	3	\$769,000.00
	THEHORNFINANCIALCORP	1	\$229,608.00
	THELOANSTORY	7	\$2,433,500.00
	THEMORTGAGEMARKETOFDELAWARELLC	1	\$249,290.00
	THREEREASONSFINANCIAL	1	\$416,000.00
	TODAYSMORTGAGELLC	1	\$400,000.00
	TOPFLITEFINANCIALINC	5	\$1,082,500.00
	TOPONEMORTGAGE	3	\$874,980.00
	TOWNANDCOUNTRYMORTGAGELENDERS	1	\$150,000.00
	TRIEMERALDFINANCIALGROUPINC	1	\$472,000.00
	TRISTARMORTGAGECORP	2	\$611,820.00
	TRUESTARMORTGAGE	1	\$196,000.00
	TRUSTWORTHYMORTGAGECORPORATION	2	\$868,000.00
	UNITEDAMERICANMORTGAGECORP	24	\$7,718,900.00
	UNITEDFIDELITYBANK	1	\$155,200.00
	UNITEDPACIFICREALTYINVESTMENTINC	3	\$695,100.00
	USWIDEFINANCIALLLC	5	\$986,000.00
	VANTAGEPOINTFINANCIALGROUPINC	1	\$356,250.00
	VARRISINC	1	\$296,000.00
	VELOCITYFINANCIALLLC	1	\$163,400.00
	VENSTARINVESTMENTSINC	4	\$1,733,500.00
	VICTORIAFINANCIALCORP	12	\$3,877,243.70
	VISTAMORTGAGEGROUPLLC	2	\$626,700.00
	WALLFINANCIALINC	6	\$2,237,150.00
	WASHINGTONFIRSTMORTGAGELOANCORPORATION	1	\$394,000.00
	WATERMARKCAPITALINC	7	\$2,450,500.00
	WESTERNBANCORP	4	\$1,352,000.00
	WESTERNHERITAGEFINANCIALINC	1	\$133,000.00
	WESTERNHOMEMORTGAGECORPORATION	2	\$230,000.00
	WESTERNMORTGAGECO	1	\$417,000.00
	WJBRADLEYMORTGAGECAPITALCORP	9	\$3,306,169.00
	WORLDWIDECREDITCORPORATION	1	\$240,000.00
	WYNDHAMCAPITALMORTGAGEINC	3	\$1,070,453.00
	ZANAFINANCIALANDEQUITYGROUPINC	1	\$172,500.00
	Unavailable	15	\$4,594,141.00
Total		1,066	\$301,702,767.90
3138W3UT8	1STEAGLEMORTGAGEINC	1	\$400,000.00
	1STSOLUTIONMORTGAGEINC	2	\$618,449.80
	20THCENTURYHOMELoANINC	1	\$368,000.00

AAACAPITALINVESTMENTINC	4	\$1,236,000.00
AAASOUTHERNNEWENGLANDBANK	1	\$300,000.00
AAXYLLC	4	\$993,000.00
ABALENAMORTGAGESOLUTIONSINC	1	\$225,000.00
ACCESSBANK	1	\$145,000.00
ACGFUNDINGINC	3	\$1,032,500.00
ACMFUNDINGGROUPINC	1	\$292,000.00
ACTIVUSHOMELOANS	8	\$2,434,000.00
AFFINITYHOMELOANSINC	1	\$130,800.00
AIMFINANCIALINC	2	\$402,000.00
ALBANYNORTHSIDEMORTGAGE	1	\$160,500.00
ALLCOUNTIESFUNDINGINC	1	\$408,000.00
ALLIEDFIRSTBANKSB	2	\$670,500.00
AMCINC	3	\$870,700.00
AMERICANBANCSHARES MORTGAGE LLC	1	\$344,000.00
AMERICANBANKOFMISSOURI	1	\$129,800.00
AMERICANFINANCIALNETWORKINC	1	\$179,370.10
AMERICAN KEN INC	1	\$309,000.00
AMERICANLIBERTYMORTGAGEINC	3	\$841,807.00
AMERICANMORTGAGEADVISORSCORPORATION	1	\$139,200.00
AMERICANMORTGAGEINC	3	\$745,800.00
AMERICANPREFERREDLENDING	1	\$236,800.00
AMERICASH	4	\$1,423,000.00
AMERICASMORTGAGEPROFESSIONALSLLC	1	\$140,200.00
ANDERSONFINANCIALGROUPINCTHE	3	\$818,050.00
APPLEDIRECTFUNDINGCORPORATION	1	\$376,000.00
ASSUREDFINANCIALCORPORATION	3	\$885,250.00
ATLANTICMORTGAGEANDFUNDINGINC	2	\$610,000.00
ATLANTICMORTGAGESERVICESINC	1	\$296,000.00
AUGUSTAFINANCIALINC	6	\$1,833,000.00
BANKERSFUNDINGGROUPINC	1	\$223,652.00
BANKLINEMORTGAGECORPORATION	1	\$174,400.00
BANKOFBRIDGERNA	1	\$210,000.00
BANKOFCOMMERCE	1	\$171,000.00
BANKOFJACKSONHOLE	1	\$115,200.00
BANKOFNORTHCAROLINA	1	\$109,660.70
BANKOFThEROCKIESNA	1	\$128,171.00
BARRETTFINANCIALGROUPLLC	1	\$265,500.00
BAYSHOREMORTGAGEFUNDINGLLC	1	\$153,000.00
BAYVIEWRESIDENTIALBROKERAGE	1	\$417,000.00
BESTMORTGAGEINC	2	\$557,100.00
BICOASTALMORTGAGEINC	2	\$450,700.00
BLECHMANFINANCIALINC	1	\$399,000.00
BLUEBRICKFINANCIALLLC	4	\$1,006,200.00
BONDSTREETMORTGAGE LLC	2	\$739,000.00

C4DMORTGAGECOMPANYLLC	2	\$505,000.00
CALABASASFUNDINGCORP	1	\$150,000.00
CALIFORNIAMORTGAGEADVISORSINC	1	\$190,200.00
CALIFORNIASTATEREALTYINC	1	\$355,000.00
CALLISTOGROUPINC	1	\$384,000.00
CAMBRIAFINANCIALGROUPLLC	1	\$415,000.00
CAPITALFARMCREDIT	1	\$302,800.00
CAPITALFINANCIALBANCORPINC	1	\$134,700.00
CAPITALFINANCIALMORTGAGECORP	1	\$185,000.00
CAPITALENDINGREALESTATEINC	1	\$192,000.00
CAPITOLENDINGGROUPINC	2	\$311,300.00
CATALYSTLENDINGINC	4	\$1,113,090.00
CBCNATIONALBANK	1	\$205,000.00
CBFINANCIALGROUPINC	1	\$374,000.00
CHRISTENSENFINANCIALINC	1	\$245,000.00
COASTALLENDINGSERVICESINC	1	\$167,500.00
COGENTCAPITALFUNDINGINC	2	\$691,500.00
COLONIALMORTGAGECORPORATION	2	\$526,000.00
COLUMBIAMORTGAGECAPITALCORPORATION	1	\$122,675.00
COLUMBIAMORTGAGEINC	3	\$1,064,000.00
COMMONWEALTHMORTGAGEOFTEXASLP	1	\$130,150.00
COMMUNITYANDSOUTHERNBANK	1	\$203,914.20
COMMUNITYFIRSTCREDITUNION	1	\$104,000.00
COMMUNITYHOMELENDINGINC	1	\$273,100.00
COMMUNITYMORTGAGELLC	1	\$345,000.00
CONTEMPOLENDINGINC	1	\$100,000.00
CONTINENTALAMERICANMORTGAGE	1	\$116,640.00
CORPORATEINVESTORSMORTGAGEGROUPINC	1	\$344,000.00
COUSINSHOMELENDINGINC	1	\$220,500.00
CROSSMARKFINANCIALCORPORATION	1	\$223,000.00
CSFINANCIALINC	2	\$748,200.00
CTMORTGAGEINC	1	\$158,825.00
DELAWAREFINANCIALCAPITALCORPORATION	1	\$267,000.00
DESERETFIRSTCREDITUNION	1	\$244,610.00
DIAMONDRESIDENTIALMORTGAGECORP	2	\$320,024.00
DIRECTORSFINANCIALGROUP	4	\$1,516,400.00
DLJFINANCIALINC	2	\$526,500.00
DMDFINANCIALCORPORATION	1	\$400,000.00
DOMINIONCAPITALMORTGAGEINC	3	\$970,700.00
DUKECITYHOMELOANSLLC	1	\$270,750.00
DYNAMICMORTGAGESERVICESCORP	1	\$195,200.00
EASTCOASTCAPITALCORP	2	\$641,500.00
EASTERNFINANCIALMORTGAGECORP	1	\$130,000.00
EASTLAKEMORTGAGEINC	1	\$275,400.00
EASTSTARMORTGAGE	1	\$156,750.00

EMERALD2000GROUP	1	\$410,000.00
EMERYFEDERALCREDITUNION	2	\$580,000.00
EMPIREAMERICA	1	\$221,000.00
EXCHANGE BANK	1	\$308,000.00
FAIRFIELD SERVICES MLLC	2	\$192,202.74
FAIRWAY ASSET CORPORATION	1	\$230,000.00
FAIRWAY FUNDING GROUP	1	\$320,000.00
FAIRWAY FUNDING GROUP INC	1	\$104,250.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$631,000.00
FAREAST MORTGAGE COMPANY	2	\$779,500.00
FARMERS MERCHANTS BANK OF LONG BEACH	1	\$417,000.00
FB ACQUISITION GROUP LLC	1	\$412,000.00
FEDERATED MORTGAGE CORP	3	\$539,000.00
FIDELITY BANCORP INC	1	\$333,000.00
FIDELITY FIRST MORTGAGE CORPORATION	1	\$393,750.00
FIRST CUMBERLAND MORTGAGE LLC	1	\$55,000.00
FIRST EQUITY MORTGAGE COMPANY	1	\$114,400.00
FIRST FINANCIAL SERVICES INC	27	\$8,335,437.50
FIRST IMPERIAL MORTGAGE INC	1	\$417,000.00
FIRST INTEGRITY MORTGAGE SERVICES INC	1	\$124,000.00
FIRST LINE MORTGAGE INC	1	\$328,000.00
FIRST MORTGAGE SOLUTIONS LLC	2	\$411,700.00
FIRST OPTION MORTGAGE LLC	5	\$1,268,300.00
FIRST PROFESSIONAL FINANCE CORPORATION	2	\$735,500.00
FIRST WHOLESALE LENDING INC	1	\$609,700.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$3,167,885.00
FOUNDATION MORTGAGE CORPORATION	1	\$144,800.00
FOX FUNDING INC	1	\$395,200.00
FREEDOM LENDING LLC	1	\$248,000.00
FREEMAN FINANCIAL	1	\$189,000.00
FRONTLINE FINANCIAL LLC	1	\$179,500.00
FSG BANK NA	1	\$129,700.00
GATEWAY BANK MORTGAGE INC	1	\$385,429.10
GATEWAY CAPITAL MORTGAGE INC	1	\$244,000.00
GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,126,900.00
GENEVA FINANCIAL LLC	1	\$128,000.00
GIANT REALTY INCORPORATED	1	\$248,000.00
GIBRALTAR PRIVATE BANK AND TRUST COMPANY	1	\$283,500.00
GL FINANCIAL SERVICES LLC	1	\$270,000.00
GOLDEN STATE REALTY MORTGAGE INC	1	\$292,500.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	10	\$1,684,610.10
GOLD WATER BANK	1	\$278,500.00
GOOGAIN INC	4	\$1,668,500.00
GRADIENT HOME MORTGAGE LLC	1	\$417,000.00

GRANDCASTLEINC	1	\$297,500.00
GRANITESTATEMORTGAGECORP	1	\$97,700.00
GREATLAKESHOMEMORTGAGEINC	1	\$197,800.00
GREENBACKCAPITALMORTGAGECORPORATION	1	\$99,677.77
GREENCHOICEBANKFSB	1	\$415,000.00
GREENHAVENCAPITALINC	1	\$334,000.00
GREENVALLEYMORTGAGELLC	2	\$787,000.00
GROUP2000REALESTATESERVICESINC	1	\$318,250.00
GROVECAPITALFINANCE	1	\$417,000.00
HERITAGEBANKOFNEVADA	1	\$189,200.00
HITECHMORTGAGEINC	2	\$279,500.00
HOMEFINANCECORPORATION	1	\$300,000.00
HOMEFIRSTMORTGAGECORP	2	\$513,800.00
HOMELINKMORTGAGEINC	2	\$882,500.00
HOMELOANMORTGAGESPECIALISTSCORP	1	\$298,900.00
HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$175,500.00
HOMESTARMORTGAGEINC	6	\$1,528,600.00
HORRYCOUNTYSTATEBANK	1	\$67,600.00
HUNTERFINANCIALGROUPLLC	3	\$941,700.00
HUNTERLENDINGLLC	1	\$100,000.00
HURONVALLEYFINANCIAL	1	\$96,000.00
IDAHOFIRSTBANK	1	\$100,000.00
ILOANMASTERINC	2	\$522,000.00
ILTISLENDINGGROUPINC	1	\$116,000.00
INDEPENDENTBANK	2	\$579,500.00
INNOVATIVEMTGGROUP	1	\$336,598.00
INSPIRAGROUPINC	1	\$290,000.00
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	8	\$1,642,110.00
JMCAPITALGROUPLLC	1	\$389,277.50
JPREALESTATESERVICESINC	2	\$621,200.00
KANZABANK	1	\$65,000.00
KBCAPITALCORP	1	\$192,000.00
KEYSFEDERALCREDITUNION	2	\$610,500.00
KEYSTONEFUNDINGINC	1	\$417,000.00
KNOBELFINANCIALSERVICES	1	\$620,000.00
KOHLERCREDITUNION	3	\$370,600.00
KWIKMORTGAGECORPORATION	1	\$248,000.00
LALLEYLOANSINC	2	\$688,000.00
LARABYFINANCIALGROUP	1	\$400,000.00
LAURUSGROUPINC	2	\$498,750.00
LEGACYHOMELOANSINC	1	\$312,000.00
LENDINGSOLUTIONSINC	9	\$1,750,000.00
LEXINGTONMORTGAGECORPORATION	2	\$451,900.00
LINCOLNCAPITALADVISORSLLC	1	\$176,400.00
LINCOLNLENDINGGROUP	1	\$66,400.00

LOANCENTERSOFAMERICAINC	1	\$260,000.00
LOANLEADERSOFAMERICAINC	1	\$461,500.00
LPMCLLC	1	\$125,000.00
LUCEYMORTGAGECORP	1	\$293,000.00
MAINSTREETCOMMUNITYBANKOFFLORIDA	1	\$110,000.00
MANHATTANFINANCIALGROUPINC	2	\$666,651.00
MARINAFUNDINGGROUP	1	\$199,000.00
MARYLANDMORTGAGECENTERINC	1	\$257,000.00
MATTAMYHOMEFUNDINGLLC	1	\$252,809.00
MAXREALCUPERTINO	1	\$356,000.00
MCGLONEMORTGAGE	5	\$1,412,500.00
MEDALLIONMORTGAGECOMPANYLLC	1	\$305,000.00
MES2ASSOCIATESMORTGAGECOMPANY	1	\$147,000.00
METROPOLITANFINANCIALMORTGAGECOMPANY	1	\$166,090.00
METROPOLITANHOMEMORTGAGEINC	2	\$673,800.00
METROREALINC	1	\$352,000.00
MEYERSFUNDINGINC	1	\$384,100.00
MFGFUNDINGINC	2	\$703,000.00
MICHIGANUNITEDMORTGAGELLC	1	\$111,600.00
MIDWESTMORTGAGEINVESTMENTSLTD	2	\$538,300.00
MILESTONEMORTGAGEIINC	1	\$318,250.00
MILESTONEMORTGAGEINC	1	\$262,000.00
MILMARFINANCIAL	1	\$260,000.00
MONEYMARKETOFVENTURACOUNTYTHE	1	\$156,500.00
MONTGOMERYMORTGAGEINC	1	\$260,000.00
MORGANHOMELOANFUNDINGCORP	1	\$370,000.00
MORTGAGEATLANTALLC	1	\$312,000.00
MORTGAGEBROKERSSERVICESINC	4	\$824,300.00
MORTGAGECAPITALASSOCIATESINC	1	\$252,000.00
MORTGAGECONSULTANTSGROUPINC	1	\$240,000.00
MORTGAGEFACTORYINC	1	\$78,400.00
MORTGAGEMADESIMPLEINC	1	\$288,000.00
MORTGAGEONEFINANCIALSERVICESCORP	2	\$544,000.00
MORTGAGEONEINC	1	\$246,000.00
MORTGAGEPRO	1	\$75,000.00
MYLENDINGPLACECOM	1	\$116,000.00
NATIONSLENDINGCORP	3	\$749,820.00
NEIGHBORHOODLOANS	1	\$305,000.00
NEIGHBORHOODMORTGAGELLC	1	\$290,000.00
NETWORKCAPITALFUNDINGCORPORATION	25	\$5,578,398.00
NEWCORNERSTONEMORTGAGE	1	\$162,950.00
NEWPORTDEVELOPMENTGROUPINC	1	\$306,000.00
NOBLEHOMELOANSINC	3	\$429,000.00
NOLANMORTGAGECORPORATION	1	\$151,500.00
NORTCOINC	1	\$372,600.00

NORTHERNSIERRAFINANCIALSERVICES	1	\$183,000.00
NORTHPOINTMORTGAGEINC	1	\$172,400.00
OAKMORTGAGEGROUPINC	2	\$330,050.00
OCEANMORTGAGECORP	3	\$1,263,000.00
OMNIFUNDINC	3	\$1,076,500.00
OPTIMUMFIRSTINC	11	\$3,845,450.00
PACIFICCOASTHOMELOANSREALTYINC	1	\$296,800.00
PACIFICTRUSTBANK	1	\$127,798.20
PALMLENDINGLLC	2	\$303,700.00
PEOPLESBANK	1	\$225,750.00
PICCAPITALINC	1	\$250,000.00
PLAINSCOMMERCEBANK	1	\$59,600.00
PLNASSOCIATESINC	1	\$200,000.00
POCATELLORAILROADFEDERALCREDITUNION	1	\$184,000.00
POLIMORTGAGEGROUPINC	1	\$375,250.00
PREMIERHOMEMORTGAGEINC	1	\$318,000.00
PREMIERLENDINGINC	3	\$982,000.00
PRESTIGEMORTGAGESERVICESINC	1	\$286,330.00
PRIMELENDERSLLC	1	\$368,000.00
PRIMESOURCEMORTGAGEINC	1	\$93,000.00
PRIORITYLENDINGCORP	1	\$92,000.00
PROLENDINGMORTGAGELLC	2	\$544,365.00
PROSPECTFINANCIALGROUPINC	1	\$235,000.00
PRUDLERFUNDING	2	\$648,000.00
QUEENCITYFUNDINGINC	1	\$300,000.00
RAMBERCORP	1	\$280,000.00
RATERABBITINC	1	\$97,500.00
REDOAKMORTGAGEINC	1	\$183,000.00
REDROCKSCREDITUNION	1	\$194,000.00
REMINGTONMORTGAGELTD	2	\$363,250.00
RESIDENTIALFIRSTMORTGAGE	3	\$1,216,000.00
RIGHTTRACFINANCIALGROUPINC	1	\$313,300.00
RJSINC	1	\$137,000.00
ROSSMORTGAGECOMPANYINC	1	\$197,000.00
ROYALUNITEDMORTGAGELLC	1	\$121,000.00
RPMORTGAGEINC	3	\$808,450.00
SCENICOAKSFUNDING	1	\$231,050.00
SECURITYFIRSTMORTGAGEFUNDINGLLC	1	\$200,000.00
SELECTFINANCIALMORTGAGE	3	\$610,000.00
SHAHMORTGAGESINC	1	\$150,000.00
SKYFINANCIALSERVICESINC	1	\$202,500.00
SKYLINEFINANCIALCORPORATION	5	\$1,368,900.00
SOLUTIONSFINANCIALMORTGAGECOMPANY	2	\$679,000.00
SOMERSETLENDINGCORP	1	\$149,650.00
SOUTHWESTERNMORTGAGECOMPANY	1	\$379,200.00

	SPDMORTGAGEINC	2	\$533,000.00
	STARFINANCIAL	1	\$155,780.00
	STRATEGICLENDINGGROUPINC	4	\$886,970.00
	STRATISFINANCIALCORP	7	\$2,636,113.00
	SUNVALLEYMORTGAGESERVICESLLC	1	\$409,500.00
	SWIFINANCIALSERVICESINC	1	\$246,000.00
	TAYLORMORRISONHOMEFUNDING	7	\$1,732,217.00
	TENNLOANINC	1	\$242,000.00
	TEXASPREMIERMORTGAGEINC	1	\$251,275.00
	THEFARMERSCITIZENSBANK	1	\$66,750.00
	THEFIRSTNATIONALBANKOFLAYTON	1	\$295,300.00
	THEHORNFUNDINGCORP	1	\$290,000.00
	THELOANSTORY	2	\$937,000.00
	THEMORTGAGECOMPANY	1	\$373,500.00
	TOPFLITEFINANCIALINC	2	\$512,000.00
	TRUENORTHMORTGAGELLC	1	\$172,000.00
	TRUSTWORTHYMORTGAGECORPORATION	5	\$1,232,900.00
	UNIONCENTERNATIONALBANK	1	\$170,000.00
	UNITEDAMERICANMORTGAGECORP	7	\$2,822,900.00
	UNITEDMORTGAGECORPORATIONOFAMERICA	1	\$222,000.00
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$233,800.00
	USALENDINGLLC	1	\$285,800.00
	VENSTARINVESTMENTSINC	2	\$1,126,000.00
	VICTORIAFINANCIALCORP	2	\$522,000.00
	VISIONMORTGAGESERVICESCORP	1	\$184,000.00
	VIVAREALESTATEGROUPINC	1	\$255,000.00
	WALLFINANCIALINC	3	\$802,436.70
	WASHINGTONFIRSTMORTGAGELOANCORPORATION	1	\$296,000.00
	WATERMARKCAPITALINC	6	\$2,125,187.50
	WESTERNBANCORP	1	\$154,000.00
	WJBRADLEYMORTGAGECAPITALCORP	6	\$3,226,700.00
	WOODANDHUSTONBANK	1	\$109,650.00
	WYNDHAMCAPITALMORTGAGEINC	3	\$972,551.50
	Unavailable	13	\$4,906,700.00
Total		597	\$161,930,358.80
3138W3UU5	1STMARYLANDMORTGAGECORP	1	\$239,000.00
	AAACAPITALINVESTMENTINC	5	\$1,728,500.00
	AAASOUTHERNNEWENGLANDBANK	2	\$538,000.00
	ACGFUNDINGINC	3	\$1,211,000.00
	ACTIVUSHOMELOANS	5	\$2,049,750.00
	ADVANCEMORTGAGECORPORATIONRM	1	\$242,900.00
	ALLAMERICANMORTGAGEINC	1	\$416,000.00
	ALLCOUNTIESFUNDINGINC	1	\$220,000.00
	ALLIEDFIRSTBANKSB	1	\$345,000.00

ALLSTATELENDINGGROUPINC	1	\$175,000.00
AMERICANFINANCIALLENDINGINC	2	\$609,000.00
AMERICANFINANCINGCORPORATION	1	\$188,800.00
AMERICANLIBERTYMORTGAGEINC	2	\$720,000.00
AMERICANMORTGAGEINC	1	\$391,000.00
AMERICANPREFERREDLENDING	1	\$320,000.00
AMERICANUNITEDMORTGAGECORPORATION	2	\$1,084,400.00
AMERICASH	1	\$200,000.00
AMERITRUSTMORTGAGEINC	1	\$392,300.00
AMKFINANCIALCORPORATION	2	\$436,400.00
ANDERSONFINANCIALGROUPINCTHE	3	\$592,963.00
ANNARBORSTATEBANK	1	\$339,000.00
APPLEDIRECTFUNDINGCORPORATION	2	\$672,000.00
ARBORMORTGAGECORPORATION	1	\$180,800.00
ASSENTINC	1	\$278,500.00
ASSURANCEFINANCIALGROUPLLC	3	\$417,278.00
ASSUREDFINANCIALCORPORATION	2	\$598,000.00
AUGUSTAFINANCIALINC	2	\$628,500.00
BANKERSFUNDINGGROUPINC	1	\$206,748.00
BANKOFTHEROCKIESNA	1	\$131,500.00
BARRONSMORTGAGEGROUPLTD	1	\$206,000.00
BAYCITIESFUNDINGCORPORATION	1	\$308,000.00
BAYSHOREMORTGAGEFUNDINGLLC	1	\$188,000.00
BESTMORTGAGEINC	2	\$598,250.00
BEZFINANCIALNETWORKINC	1	\$177,000.00
BLACKHILLSCOMMUNITYBANKNA	1	\$189,000.00
BLUESKYMORTGAGECOMPANY	1	\$156,000.00
BLUESTONECAPITALCORP	1	\$416,000.00
BONDSTREETMORTGAGELLC	1	\$300,000.00
BOURGEOISASSOCIATESMORTGAGELLC	1	\$104,975.30
C4DMORTGAGECOMPANYLLC	2	\$548,000.00
CALABASASFUNDINGCORP	14	\$4,056,350.10
CALENDINGINC	1	\$373,500.00
CALIFORNIAHERITAGEFINANCIAL	1	\$289,400.00
CALIFORNIAMORTGAGEADVISORSINC	1	\$416,500.00
CAMBRIAFINANCIALGROUPLLC	1	\$240,000.00
CAPITALFINANCIALBANCORPINC	1	\$115,000.00
CASTLEROCKMORTGAGELLC	1	\$170,800.00
CATALYSTLENDINGINC	4	\$1,306,000.00
CBCNATIONALBANK	2	\$552,357.90
CFFUNDINGCORPORATION	1	\$417,000.00
CHEVRONVALLEYCREDITUNION	1	\$244,000.00
CHRISTENSENFINANCIALINC	1	\$112,800.00
CLASSICNYMORTGAGELLC	1	\$336,000.00
COASTLANDFEDERALCREDITUNION	1	\$112,800.00

	COLORADOHOMEMORTGAGESINC	1	\$172,000.00
	COMMUNITYFINANCIALINC	1	\$134,000.00
	COMMUNITYFIRSTCREDITUNION	1	\$300,000.00
	COMMUNITYHOMELENDINGINC	1	\$268,250.00
	CORPORATEINVESTORMORTGAGEGROUPINC	2	\$510,750.00
	CRYSTALCLEARMORTGAGELLC	3	\$444,093.00
	CTCMORTGAGECOMPANYLLC	1	\$150,000.00
	DESERETFIRSTCREDITUNION	1	\$135,000.00
	DIRECTORSFINANCIALGROUP	1	\$346,500.00
	DLJFINANCIALINC	2	\$543,500.00
	EAGLECOMMUNITYBANK	1	\$162,800.00
	EDGEHOMEFINANCECORPORATION	1	\$415,000.00
	EMPIREAMERICA	1	\$241,600.00
	EQUITABLEHOMEMORTGAGEINC	1	\$405,000.00
	EQUITABLEMORTGAGE	1	\$138,000.00
	EQUITABLEMORTGAGECORPBRANCH	1	\$119,000.00
	FAIRWAYASSETCORPORATION	1	\$156,000.00
	FAIRWAYFUNDINGGROUP	1	\$144,000.00
	FAIRWAYINDEPENDENTMORTGAGECORP	4	\$871,694.40
	FAREASTMORTGAGECOMPANY	1	\$402,000.00
	FIRSTCHOICEMORTGAGEINC	1	\$84,400.00
	FIRSTFINANCIALSERVICESINC	18	\$5,516,959.70
	FIRSTLIBERTYMORTGAGECOMPANYLLC	1	\$91,000.00
	FIRSTLINEMORTGAGEINC	1	\$480,000.00
	FIRSTOHIOHOMEFINANCEINC	1	\$203,300.00
	FIRSTOPTIONMORTGAGELLC	3	\$534,850.00
	FIRSTPRIORITYFINANCIALINC	1	\$325,200.00
	FIRSTVOLUNTEERBANK	1	\$228,000.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,895,800.00
	FLAGSTARBANKFSBAFEDERALLYCHARTEREDSAVINGSBANK	1	\$180,000.00
	FLAGSTONEFINANCIALSERVICESINC	1	\$385,600.00
	FRANKJWEAVERINC	1	\$344,000.00
	FRONTLINEFINANCIALLLC	1	\$224,000.00
	FSGBANKNA	1	\$168,000.00
	GIANTREALTYINCORPORATED	2	\$592,000.00
	GLFINANCIALSERVICESLLC	1	\$100,000.00
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	3	\$708,500.00
	GOLDWATERBANK	3	\$783,000.00
	GOOGAININC	5	\$2,281,000.00
	GREENVALLEYMORTGAGELLC	1	\$282,000.00
	GUARANTYFEDERALMORTGAGELLC	1	\$192,658.00
	HAMPTONROADSMORTGAGECORPORATION	1	\$119,500.00
	HARBORCOMMUNITYBANK	1	\$124,000.00
	HARBORFUNDINGGROUPINC	1	\$290,000.00

HGMORTGAGELLC	1	\$279,200.00
HITECHMORTGAGEINC	1	\$121,600.00
HOMEFINANCINGINC	1	\$107,500.00
HOMEFORXINC	1	\$417,000.00
HOMELINKMORTGAGEINC	2	\$586,000.00
HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$119,000.00
HOMESTARMORTGAGEINC	2	\$461,000.00
HUDSONUNITEDMORTGAGELLC	1	\$152,999.00
HUNTERFINANCIALGROUPLLC	1	\$235,295.00
HURONVALLEYFINANCIAL	1	\$144,400.00
ILOANMASTERINC	1	\$361,000.00
INSTANTHOMELOANSINC	2	\$686,400.00
INTEGRALENDINGGROUPLLC	1	\$300,000.00
INTEGRITYFINANCIALSERVICESOFTAMPABAYINC	1	\$75,000.00
INTEGRITYHOMELOANNOFCENTRALFLORIDA	1	\$115,500.00
INTEGRITYHOMELOANNOFCENTRALFLORIDAINC	3	\$827,500.00
INTEGRITYMORTGAGEFINANCIALINC	1	\$198,000.00
INTERCONTINENTALMORTGAGE	1	\$255,000.00
INTFINANCIALSERVICESINC	1	\$180,000.00
JEFFERSONBANKOFFLORIDA	1	\$177,750.00
JJSTCORPORATION	1	\$550,000.00
JPAULASSOCIATESINC	2	\$625,000.00
JSTEVENS MORTGAGE	1	\$161,000.00
KBCAPITALCORP	2	\$308,000.00
LALLEYLOANSINC	1	\$417,000.00
LEGACYHOMELOANSINC	1	\$463,000.00
LENDINGSOLUTIONSINC	4	\$1,001,000.00
LENDTOAMERICAINC	2	\$769,000.00
LEVELONEBANK	1	\$314,400.00
LEXINGTONMORTGAGECORPORATION	1	\$235,500.00
LOANSOFANYNATUREINC	1	\$229,000.00
LOUISIANAMORTGAGELENDERSLLC	1	\$371,200.00
MAINSTREETCOMMUNITYBANKOFFLORIDA	1	\$85,500.00
MATHEWSMORTGAGEINC	1	\$339,200.00
MATTAMYHOMEFUNDINGLLC	1	\$140,644.00
MAXREALCUPERTINO	1	\$200,000.00
MCGLONEMORTGAGE	5	\$1,257,955.00
MES2ASSOCIATESMORTGAGECOMPANY	2	\$293,885.00
METROPOLITANHOMEMORTGAGEINC	1	\$225,100.00
MFGFUNDINGINC	4	\$1,086,250.00
MGMLENDERSINC	1	\$188,000.00
MKLENDINGCORP	1	\$417,000.00
MORTGAGEADVANTAGEINCTHE	1	\$354,000.00
MORTGAGEASSOCIATESINC	2	\$370,000.00
MORTGAGEBROKERS SERVICESINC	1	\$185,200.00

MORTGAGECONSULTANTSGROUPINC	1	\$275,000.00
MORTGAGEFACTORYINC	2	\$316,000.00
MORTGAGEONEINC	1	\$250,000.00
MORTGAGESPECIALISTSINCORPORATED	2	\$442,000.00
MOUNTAINMORTGAGECOMPANY	1	\$196,000.00
MYLENDINGPLACECOM	1	\$145,500.00
NATIONSLENDINGCORP	3	\$626,600.00
NATIONSMORTGAGECAPITALINC	1	\$223,000.00
NATIONWIDEFUNDINGGROUPCORP	3	\$907,000.00
NEIGHBORHOODMORTGAGELLC	1	\$274,353.00
NETWORKCAPITALFUNDINGCORPORATION	17	\$3,700,064.00
NEWDEALMORTGAGEGROUPLLC	1	\$205,000.00
NEWPORTDEVELOPMENTGROUPINC	1	\$252,000.00
NEWVIEWMORTGAGECORP	2	\$773,800.00
NORTHAMERICANSAVINGSBANKFSB	1	\$320,000.00
NORTHPOINTMORTGAGEINC	2	\$324,122.00
NORTHWESTEQUITYSOLUTIONSINC	1	\$204,500.00
NPINCAFLORIDACORPORATION	1	\$54,000.00
OAKMORTGAGEGROUPINC	1	\$176,680.00
OCEANBANK	1	\$412,500.00
OCEANMORTGAGECORP	1	\$417,000.00
OLDMISSIONMORTGAGEINC	1	\$213,000.00
OPTIMUMFIRSTINC	10	\$3,014,500.00
PACIFICLENDINGREALTYINC	1	\$417,000.00
PACIFICTRUSTBANK	1	\$79,871.33
PERENNIALMORTGAGEINC	1	\$165,000.00
POWERCHOICEMORTGAGE	2	\$764,800.00
PRAIRIEMOUNTAINBANK	2	\$413,000.00
PREMIERLENDINGINC	4	\$1,174,600.00
PREMIERMORTGAGERESOURCESLLC	2	\$666,500.00
PREOMORTGAGELLC	1	\$111,900.00
PRIORITYLENDINGMORTGAGECORPORATION	1	\$417,000.00
PROFESSIONALFINANCIALCONSULTINGLLC	1	\$142,600.00
PROLENDINGMORTGAGELLC	2	\$526,250.00
PROSPECTFINANCIALGROUPINC	2	\$576,200.00
PROVINCEMORTGAGEASSOCIATESINC	1	\$166,250.00
RATEONEFINANCIALINC	1	\$625,500.00
RATERABBITINC	1	\$449,000.00
RELIANCEFINANCIALGROUP	1	\$227,000.00
RENEWLENDINGINC	2	\$291,200.00
RESIDENTIALFIRSTMORTGAGE	2	\$708,500.00
RESIDENTLENDINGGROUPINC	1	\$163,700.00
RJFFINANCIALINC	1	\$144,000.00
RJSINC	2	\$701,600.00
ROYALUNITEDMORTGAGELLC	1	\$208,000.00

	RPM MORTGAGE INC	1	\$445,000.00
	SANIBEL CAPTIVA COMMUNITY BANK	2	\$620,000.00
	SEACOAST MORTGAGE CORPORATION	1	\$312,000.00
	SECURE FINANCIAL SERVICES INC	5	\$1,482,020.00
	SELECT INVESTORS MORTGAGE CORP	1	\$183,000.00
	SKYLINE FINANCIAL CORPORATION	2	\$882,000.00
	SMH INC	1	\$390,000.00
	SOMERSET LENDING CORP	1	\$182,800.00
	SPIRIT OF TEXAS BANK SSB	1	\$198,000.00
	STEPSTONE MORTGAGE COMPANY INC	1	\$360,000.00
	STMORTGAGE LENDING INC	1	\$287,900.00
	STRATEGIC LENDING GROUP INC	1	\$275,000.00
	STRATIS FINANCIAL CORP	2	\$477,000.00
	SUMMIT FINANCIAL NETWORK INC	1	\$396,600.00
	SUPREME FINANCIAL CORP	1	\$409,000.00
	TAYLOR MORRISON HOME FUNDING	4	\$1,193,703.00
	TEAM FUNDING GROUP INC	1	\$184,000.00
	TEXAS LOAN STAR INC	1	\$237,000.00
	TEXAS PREMIER MORTGAGE INC	1	\$317,600.00
	THE MORTGAGE SOURCE LLC	2	\$429,000.00
	THE OHIO STATE BANK	2	\$329,250.00
	TOP FLITE FINANCIAL INC	1	\$212,000.00
	TOP ONE MORTGAGE	1	\$235,100.00
	TRANSPAC INVESTMENT CORP	1	\$318,260.00
	TRICOUNTIES BANK	1	\$166,800.00
	TRISTATE MORTGAGE CORPORATION	1	\$176,000.00
	TRUSTWORTHY MORTGAGE CORPORATION	3	\$743,500.00
	ULSTER MORTGAGE CORP	1	\$278,000.00
	UNITED AMERICAN MORTGAGE CORP	1	\$379,800.00
	UNITED PACIFIC REALTY INVESTMENT INC	2	\$383,500.00
	VANTAGE WEST CREDIT UNION	1	\$196,000.00
	VENSTAR INVESTMENTS INC	3	\$1,237,500.00
	VICTORIA FINANCIAL CORP	13	\$3,917,500.00
	WATERMARK CAPITAL INC	4	\$1,600,000.00
	WESTERN BANCORP	2	\$677,000.00
	WESTERN MORTGAGE CO	1	\$363,200.00
	WJ BRADLEY MORTGAGE CAPITAL CORP	4	\$1,400,825.20
	WORLDWIDE CREDIT CORPORATION	2	\$792,900.00
	Unavailable	9	\$2,359,350.00
Total		422	\$113,956,204.20
3138W3UV3	1 STEAGLE MORTGAGE INC	2	\$608,325.00
	1 STRATE HOME MORTGAGE INC	1	\$277,000.00
	7TH LEVEL MORTGAGE LLC	1	\$195,100.00
	ACG FUNDING INC	2	\$665,000.00

ACTIVUSHOMELOANS	2	\$537,300.00
ADVANCEDMORTGAGEPLANNERSINC	1	\$150,000.00
ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA	1	\$106,000.00
ALLSTATELENDINGGROUPINC	1	\$265,500.00
AMERICANHOMESTEADMORTGAGELLC	1	\$239,000.00
AMERICANKENINC	1	\$384,000.00
AMERICANLIBERTYMORTGAGEINC	1	\$178,320.00
AMERICANMORTGAGEADVISORSCORPORATION	1	\$118,000.00
AMERICANMTGEQUITYCONSULTANTS	2	\$282,700.00
AMERICANPREFERREDLENDING	2	\$815,000.00
AMERICASH	1	\$208,000.00
AMERICORMORTGAGEINC	1	\$109,000.00
ANCHORFUNDINGINC	1	\$237,200.00
ANDERSONFINANCIALGROUPINCTHE	2	\$604,850.00
ANNARBORSTATEBANK	1	\$159,200.00
ARBSINCORPORATED	1	\$382,500.00
ARIZONAMORTGAGESPECIALISTS	2	\$607,120.00
ASSUREDFINANCIALCORPORATION	1	\$80,000.00
ASSUREDMORTGAGESOLUTIONSLLC	1	\$113,200.00
AUGUSTAFINANCIALINC	3	\$1,158,825.00
AYRESFINANCIALADVISORSINC	1	\$227,000.00
BANKERSFUNDINGGROUPINC	1	\$217,800.00
BAYCITIESFUNDINGCORPORATION	1	\$411,000.00
BENCHMARKMORTGAGELLC	1	\$141,075.00
BESTMORTGAGEINC	1	\$318,000.00
BKLFINANCIALINC	1	\$367,500.00
BLUEBRICKFINANCIALLLC	2	\$479,985.00
BONDSTREETMORTGAGELLC	2	\$694,455.00
BRIGHTENLENDINGINC	1	\$405,000.00
CALABASASFUNDINGCORP	6	\$2,071,500.00
CALENDINGINC	1	\$331,000.00
CALIFORNIACONSUMERLENDING	1	\$417,000.00
CALIFORNIAMORTGAGEADVISORSINC	1	\$400,000.00
CAMBRIAFINANCIALGROUPLLC	1	\$331,000.00
CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	1	\$345,000.00
CAPITALFINANCIALBANCORPINC	1	\$312,400.00
CAPITALENDINGREALESTATEINC	1	\$230,000.00
CASCADEMORTGAGEINC	1	\$114,000.00
CATALYSTLENDINGINC	2	\$619,750.00
CBCNATIONALBANK	2	\$459,700.00
CERTIFIEDMORTGAGEINC	1	\$364,000.00
CITIZENSBANK	1	\$210,000.00
CLIFTENTERPRISESINC	1	\$397,500.00
COMMONWEALTHMORTGAGEOFTEXASLP	1	\$181,800.00
COMMUNITYBANKTRUSTOFFLORIDA	1	\$100,000.00

COMMUNITYFIRSTCREDITUNION	1	\$217,000.00
CONNELLINVESTMENTSINC	1	\$288,500.00
CONSOLIDATEDFEDERALCREDITUNION	1	\$210,000.00
CONTEMPOLENDINGINC	1	\$217,000.00
CORBYMORTGAGESERVICESINC	2	\$378,000.00
CORPORATEINVESTORSMORTGAGEGROUPINC	2	\$558,350.00
COUSINSHOMELENDINGINC	1	\$255,000.00
CTMORTGAGEINC	2	\$586,500.00
CYPRUSFEDERALCREDITUNION	2	\$480,000.00
DAVEFINANCIALINC	2	\$645,000.00
DIRECTORSFINANCIALGROUP	5	\$1,402,250.00
DLJFINANCIALINC	2	\$671,000.00
DOMINIONCAPITALMORTGAGEINC	3	\$531,875.00
DYNAMICMORTGAGESERVICESCORP	1	\$136,000.00
ELITEFINANCINGGROUPLLC	1	\$185,000.00
EMERYFEDERALCREDITUNION	1	\$197,701.00
FAIRWAYINDEPENDENTMORTGAGECORP	3	\$907,000.00
FBACQUISITIONGROUPLLC	1	\$129,600.00
FEDERATEDMORTGAGECORP	1	\$205,000.00
FIDELITYMORTGAGECORPORATION	1	\$65,500.00
FINANCIALDYNAMICSINC	1	\$220,000.00
FIRSTFINANCIALSERVICESINC	31	\$8,950,690.00
FIRSTINTEGRITYMORTGAGESERVICESINC	1	\$414,000.00
FIRSTLINEMORTGAGEINC	1	\$310,000.00
FIRSTMORTGAGESOLUTIONSLLC	2	\$421,000.00
FIRSTOHIOHOMEFINANCEINC	1	\$298,400.00
FIRSTOPTIONMORTGAGELLC	5	\$1,530,650.00
FIRSTVOLUNTEERBANK	2	\$571,000.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$983,300.00
FLAGSTONEFINANCIALSERVICESINC	1	\$400,800.00
FLORIDASTATEMORTGAGEGROUPINC	1	\$160,000.00
FOXFUNDINGINC	1	\$201,600.00
FREEMANFINANCIAL	1	\$232,500.00
GENERALMORTGAGECAPITALCORPORATION	2	\$721,000.00
GLFINANCIALSERVICESLLC	1	\$375,000.00
GLOBAL-EQUITYFINANCEINC	1	\$350,800.00
GLOBALLENDINGSOLUTIONSINC	1	\$112,000.00
GOLDENWESTALLIANCEINC	1	\$352,000.00
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	6	\$909,700.00
GOLDWATERBANK	2	\$579,750.00
GOOGAININC	5	\$2,085,000.00
GRADIENHOMEMORTGAGELLC	2	\$606,200.00
GRANDCASTLEINC	1	\$198,000.00
GREENHAVENCAPITALINC	2	\$564,900.00

GREENVALLEYMORTGAGELLC	1	\$341,000.00
HAPOCOMMUNITYCREDITUNION	1	\$200,000.00
HOMEFIRSTMORTGAGECORP	1	\$322,000.00
HOMELINKMORTGAGEINC	1	\$417,000.00
HOMELOANMORTGAGESPECIALISTSCORP	1	\$332,800.00
HOMEMORTGAGEOPTIONSINC	1	\$400,000.00
HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$244,000.00
HOMESTARMORTGAGEINC	4	\$1,484,986.00
HOMETOWNAMERICAINCORPORATED	3	\$485,770.00
HOMETOWNMORTGAGECOMPANYINC	1	\$166,155.00
HORIZONFINANCEINC	1	\$385,000.00
HUNTERLENDINGLLC	1	\$175,500.00
HURONVALLEYFINANCIAL	1	\$247,750.00
INDEPENDENTBANK	2	\$595,340.00
INTEGRALENDINGGROUPLLC	1	\$417,000.00
INTEGRITYHOMELOANOFCENTRALFLORIDA	1	\$158,250.00
JLBMORTGAGEGROUPLLC	1	\$143,500.00
KBCAPITALCORP	1	\$417,000.00
KEYWESTLENDINGINC	2	\$810,800.00
KINGDOMOFREALESTATEINC	1	\$152,000.00
KOHLERCREDITUNION	1	\$109,000.00
LANGDONMORTGAGECOMPANYINC	1	\$212,000.00
LENDINGSOLUTIONSINC	10	\$1,288,500.00
LEXINGTONMORTGAGECORPORATION	1	\$212,000.00
LOANCENTERSOFAMERICAINC	1	\$404,000.00
LOANREPUBLICFINANCIALINC	1	\$280,000.00
M2LENDINGSOLUTIONSLLC	2	\$811,350.00
MAC5MORTGAGEINC	1	\$378,000.00
MANHATTANFINANCIALGROUPINC	1	\$385,000.00
MANNMORTGAGELLC	1	\$86,250.00
MARVELFINANCIALINC	2	\$1,003,000.00
MATHEWSMORTGAGEINC	1	\$344,000.00
MCGLONEMORTGAGE	4	\$1,128,000.00
METROPOLITANHOMEMORTGAGEINC	2	\$714,950.00
MEYERSFUNDINGINC	2	\$508,250.00
MFGFUNDINGINC	3	\$1,152,500.00
MILENDINC	1	\$287,500.00
MLSMORTGAGELENDINGSOLUTIONS	1	\$216,000.00
MORTGAGEBROKERSSERVICESINC	1	\$410,000.00
MORTGAGEMAKERSUSAINC	1	\$410,000.00
MORTGAGEMASTERSOFINDIANAINC	1	\$179,000.00
MORTGAGEPRO	1	\$212,000.00
NATIONWIDERESIDENTIALLENDINGINC	1	\$620,500.00
NETWORKCAPITALFUNDINGCORPORATION	5	\$1,044,600.00
NEWCORNERSTONEMORTGAGE	1	\$212,250.00

	NEWPORTDEVELOPMENTGROUPINC	1	\$248,300.00
	NORTHPOINTMORTGAGEINC	1	\$414,000.00
	NPINC	2	\$695,073.00
	OAKMORTGAGEGROUPINC	1	\$131,600.00
	OCEANMORTGAGECORP	1	\$400,000.00
	OCEANWESTLENDINGINCRM	1	\$282,300.00
	OPTIMUMFIRSTINC	1	\$263,400.00
	PAVIAFINANCIALSERVICESINC	1	\$209,000.00
	PEOPLESBANK	1	\$245,100.00
	PERENNIALMORTGAGEINC	1	\$161,500.00
	PHOENIXREALESTATEINVESTMENTCORP	1	\$332,000.00
	PLNASSOCIATESINC	1	\$382,700.00
	POLIMORTGAGEGROUPINC	1	\$256,300.00
	POWERCHOICEMORTGAGE	1	\$330,000.00
	PREFERREDHOMEMORTGAGELLC	1	\$140,000.00
	PREMIERMORTGAGERESOURCESLLC	1	\$372,000.00
	PRESTONHOLLOWFINANCIALSERVICESINC	1	\$204,000.00
	PRIMEONEMORTGAGECORP	1	\$308,000.00
	PRIORITYLENDINGMORTGAGECORPORATION	1	\$185,000.00
	PROFESSIONALMORTGAGESOLUTIONSINC	1	\$318,149.00
	PROLENDINGMORTGAGELLC	1	\$201,500.00
	PROSPECTFINANCIALGROUPINC	1	\$340,000.00
	PROVINCEMORTGAGEASSOCIATESINC	1	\$127,500.00
	PRUDENTIALBORROWINGLLC	1	\$233,750.00
	RATERABBITINC	1	\$133,000.00
	REDWOODCAPITALINC	1	\$140,000.00
	REGENTFINANCIALGROUPINC	1	\$122,075.00
	RENEWLENDINGINC	1	\$496,500.00
	RESIDENTIALFIRSTMORTGAGE	4	\$1,335,500.00
	RJCAPITALGROUPLLC	1	\$324,800.00
	RMKFINANCIALCORP	1	\$619,800.00
	ROYALUNITEDMORTGAGELLC	4	\$435,470.00
	RUMSONFAIRHAVENBANKANDTRUST	1	\$115,000.00
	SCENICOAKSFUNDING	1	\$417,000.00
	SEACOASTMORTGAGECORPORATION	1	\$363,600.00
	SKYFINANCIALSERVICESINC	2	\$587,000.00
	SKYLINEFINANCIALCORPORATION	2	\$421,250.00
	SKYLINEFINANCIALGROUPINC	1	\$286,750.00
	SOUTHWESTERNMORTGAGECOMPANY	1	\$208,000.00
	STEPSTONEMORTGAGECOMPANYINC	2	\$523,000.00
	STRATEGICLENDINGGROUPINC	1	\$417,000.00
	STRATISFINANCIALCORP	1	\$381,000.00
	SUPERRATEINC	1	\$221,400.00
	SUSQUEHANNALENDINGGROUPINC	1	\$256,900.00
	TENNLOANINC	1	\$246,000.00

	TEXASPREMIERMORTGAGEINC	1	\$214,700.00
	THEGFLCAPITALGROUPINC	2	\$427,750.00
	TIDEWATERMORTGAGESERVICESINC	1	\$318,991.30
	TOPONEMORTGAGE	1	\$138,300.00
	TRUSTWORTHYMORTGAGECORPORATION	2	\$551,750.00
	TYLERNICOLEINC	1	\$326,200.00
	UNITEDAMERICANMORTGAGECORP	5	\$2,487,650.00
	UNITEDMORTGAGECORPORATIONOFAMERICA	1	\$389,600.00
	VICTORIAFINANCIALCORP	3	\$759,600.00
	VICTORYFUNDING	1	\$157,600.00
	VINSONMORTGAGESERVICESINC	2	\$366,900.00
	WALLFINANCIALINC	2	\$767,700.00
	WATERMARKCAPITALINC	3	\$1,031,000.00
	WESTERNHOMEMORTGAGECORPORATION	1	\$47,500.00
	WJBRADLEYMORTGAGECAPITALCORP	1	\$625,500.00
	WOLSEYINC	1	\$132,000.00
	WYNDHAMCAPITALMORTGAGEINC	3	\$1,173,879.20
Total		337	\$93,695,509.50
3138W3UW1	ALLAMERICANMORTGAGEINC	1	\$564,000.00
	ATLANTICHOMECAPITALCORP	1	\$625,500.00
	ATLANTICMORTGAGEANDFUNDINGINC	1	\$530,000.00
	BAYCITIESFUNDINGCORPORATION	1	\$555,000.00
	BEZFINANCIALNETWORKINC	1	\$625,500.00
	BONDSTREETMORTGAGELLC	2	\$1,132,500.00
	CUSTOMLENDINGGROUPINC	1	\$565,000.00
	DLJFINANCIALINC	1	\$620,000.00
	FAIRWAYASSETCORPORATION	1	\$543,000.00
	FIRSTFINANCIALSERVICESINC	3	\$1,608,500.00
	GIANTREALTYINCORPORATED	1	\$544,000.00
	GOOGAININC	4	\$1,979,500.00
	GRADIENHOMEMORTGAGELLC	1	\$531,600.00
	HOMELINKMORTGAGEINC	2	\$1,002,000.00
	LIFETIMEFINANCIALSERVICESLLC	1	\$546,600.00
	OMNIFUNDINC	1	\$520,000.00
	OPTIMUMFIRSTINC	1	\$440,000.00
	RELIANCEFINANCIALGROUP	1	\$625,000.00
	RESIDENTIALFIRSTMORTGAGE	2	\$1,184,000.00
	UNITEDAMERICANMORTGAGECORP	4	\$2,238,000.00
	VARRISINC	1	\$617,000.00
	VICTORIAFINANCIALCORP	2	\$1,228,500.00
	WATERMARKCAPITALINC	1	\$470,000.00
	WESTCALMORTGAGECORPORATION	1	\$522,750.00
	WJBRADLEYMORTGAGECAPITALCORP	1	\$552,000.00
	Unavailable	5	\$2,719,900.00

Total			42	\$23,089,850.00
3138W3V26	1STMORTGAGEBANKERSCORP		1	\$125,200.00
	1STPACIFICCAPITALCORP		2	\$278,350.00
	AAACAPITALINVESTMENTINC		1	\$264,000.00
	AAAMORTGAGEOFNWFLINC		1	\$140,000.00
	AAXYLLC		2	\$383,250.00
	ABSOLUTELENDINGGROUPLLC		1	\$209,000.00
	ACGFUNDINGINC		3	\$1,387,000.00
	ACTIVUSHOMELOANS		10	\$3,442,150.00
	ADVANCEDMORTGAGESERVICESLLC		1	\$302,000.00
	AFFINITYHOMELOANSINC		1	\$333,500.00
	ALLCOUNTIESFUNDINGINC		1	\$411,000.00
	AMCINC		2	\$983,250.00
	AMERICANLIBERTYMORTGAGEINC		1	\$301,800.00
	AMERICANPREFERREDLENDING		2	\$694,500.00
	AMERICANUNITEDMORTGAGECORPORATION		1	\$417,000.00
	AMISTADBANK		1	\$49,921.30
	ANDERSONFINANCIALGROUPINCTHE		1	\$360,000.00
	ANPLEXINVESTMENTFINANCIALINC		2	\$664,500.00
	ARBORMORTGAGECORPORATION		1	\$139,300.00
	ASHTONFINANCIALINC		1	\$407,000.00
	ASIFEDERALCREDITUNION		1	\$410,400.00
	AUGUSTAFINANCIALINC		2	\$496,000.00
	BANKERSCHOICEMORTGAGE		2	\$432,000.00
	BANKERSFUNDINGGROUPINC		1	\$376,000.00
	BAYBURGFINANCIALINC		1	\$261,600.00
	BCKCAPITALINC		1	\$110,000.00
	BESTMORTGAGEINC		2	\$368,000.00
	BICOASTALMORTGAGEINC		1	\$387,500.00
	BLUEBRICKFINANCIALLLC		1	\$417,000.00
	BONDSTREETMORTGAGELLC		2	\$577,900.00
	C4DMORTGAGECOMPANYLLC		1	\$336,000.00
	CALABASASFUNDINGCORP		4	\$1,487,348.50
	CALENDINGINC		1	\$417,000.00
	CALIFORNIASTATEREALTYINC		1	\$242,000.00
	CALLISTOGROUPINC		1	\$417,000.00
	CAPITALCITYMORTGAGEINC		1	\$86,000.00
	CAPITALEducATORSFEDERALCREDITUNION		1	\$143,000.00
	CAPITALFINANCIALBANCORPINC		1	\$97,500.00
	CAPITALENDINGREALESTATEINC		1	\$265,000.00
	CASTLEMORTGAGECORPORATION		2	\$373,376.00
	CATALYSTLENDINGINC		1	\$160,850.00
	CENTRALSTATEMORTGAGE		1	\$122,000.00
	CHOICEREALESTATEFUNDINGLLC		1	\$112,500.00

CITIZENSBANK	1	\$127,000.00
CLARKALLENBACHGROUP	1	\$388,000.00
CLIENTFIRSTHOMELoANS	1	\$372,000.00
COASTTOCOASTMTGFINANCIALINC	1	\$245,000.00
COMMUNITYBANKTRUSTOFFLORIDA	1	\$154,000.00
COMMUNITYFINANCIALINC	1	\$89,600.00
COMMUNITYHOMELENDINGINC	1	\$172,000.00
CONSOLIDATEDFEDERALCREDITUNION	2	\$398,000.00
COUSINSHOMELENDINGINC	1	\$346,747.00
CTMORTGAGEINC	1	\$201,850.00
CUSTOMLENDINGGROUPINC	1	\$293,000.00
DDLINVESTMENTPROPERTYINC	1	\$360,000.00
DELAWAREFINANCIALCAPITALCORPORATION	2	\$529,910.00
DESERETFIRSTCREDITUNION	2	\$602,000.00
DIRECTORSFINANCIALGROUP	1	\$200,000.00
DIVITAHOMEFINANCEINC	1	\$404,500.00
DLJFINANCIALINC	3	\$709,900.00
DOMINIONCAPITALMORTGAGEINC	1	\$266,000.00
DREAMLINEMORTGAGEINC	1	\$175,000.00
DUKECITYHOMELoANSLLC	1	\$282,591.20
DYBNFINANCIALCORPORATION	1	\$166,000.00
ELITEREALTYANDFINANCE	1	\$216,000.00
EMERYFEDERALCREDITUNION	3	\$953,250.00
EQUITYEXPRESSMORTGAGECORPORATION	1	\$200,000.00
EVANSMORTGAGECOMPANY	1	\$255,000.00
EXCHANGE BANK	1	\$213,000.00
FAIRWAYFUNDINGGROUPINC	1	\$198,822.00
FAIRWAYINDEPENDENTMORTGAGECORP	1	\$314,910.00
FAREASTMORTGAGECOMPANY	1	\$352,000.00
FINANCIALDYNAMICSINC	1	\$344,000.00
FIRSTAMERICANHOMELoANSINC	1	\$199,750.00
FIRSTCOSMOPOLITANMORTGAGEINC	1	\$172,000.00
FIRSTFINANCIALSERVICESINC	16	\$4,702,009.70
FIRSTLIBERTYMORTGAGECOMPANYLLC	1	\$342,800.00
FIRSTMORTGAGESOLUTIONSLLC	1	\$205,000.00
FIRSTOPTIONMORTGAGELLC	1	\$299,000.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$2,301,849.80
FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00
FORBIX CAPITAL CORP	1	\$205,000.00
FORTREN FUNDING LLC	1	\$225,000.00
FOX FUNDING INC	1	\$225,500.00
FRANKLIN LOAN CORPORATION	1	\$168,000.00
GATEWAY CAPITAL MORTGAGE INC	2	\$379,000.00
GIANT REALTY INCORPORATED	3	\$1,133,000.00

GLFINANCIALSERVICESLLC	2	\$325,930.00
GBALEQUITYFINANCEINC	1	\$224,850.00
GOLDENSTATEREALTYMORTGAGEINC	2	\$557,000.00
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$165,000.00
GOOGAININC	1	\$236,000.00
GRADIENHOMEMORTGAGELLC	1	\$625,000.00
GRANDCASTLEINC	1	\$246,000.00
GREENHAVENCAPITALINC	2	\$483,000.00
GREENVALLEYMORTGAGELLC	1	\$417,000.00
HERITAGEMORTGAGEBANKINGCORP	1	\$297,885.00
HOMEFINANCINGINC	1	\$333,000.00
HOMEFIRSTMORTGAGECORP	2	\$455,000.00
HOMELINKMORTGAGEINC	2	\$544,250.00
HOMESECURITYMORTGAGECORP	1	\$230,000.00
HOMESTARMORTGAGEINC	2	\$441,250.00
HOMETOWNMORTGAGESERVICESINC	1	\$171,950.00
HUNTERFINANCIALGROUPLLC	1	\$283,300.00
HURONVALLEYFINANCIAL	2	\$442,600.00
IHSMORTGAGELLC	1	\$208,500.00
INDEPENDENTBANK	2	\$462,300.00
INSPIRAGROUPINC	2	\$783,600.00
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	3	\$694,000.00
JACMELHOLDINGSINC	1	\$169,100.00
JPAULASSOCIATESINC	1	\$317,500.00
KINGDOMOFREALESTATEINC	1	\$407,000.00
KNOBELFINANCIALSERVICES	1	\$583,000.00
LENDINGSOLUTIONSINC	2	\$301,000.00
LENDSMARTMORTGAGELLC	1	\$152,800.00
LINCOLNLENDINGGROUPTHE	1	\$125,400.00
LOANCENTERSOFAMERICAINC	1	\$319,600.00
LOANSOFANYNATUREINC	1	\$92,499.99
M2LENDINGSOLUTIONSLLC	1	\$176,000.00
MAGELLANINTERNATIONALMORTGAGECORP	1	\$364,500.00
MANHATTANFINANCIALGROUPINC	1	\$299,000.00
MARITAVALENTIINC	1	\$359,000.00
MARVELFINANCIALINC	1	\$625,500.00
MARYLANDMORTGAGECENTERINC	1	\$417,000.00
MATTAMYHOMEFUNDINGLLC	2	\$381,605.00
MCGLONEMORTGAGE	2	\$750,000.00
METROPOLITANHOMEMORTGAGEINC	2	\$585,000.00
MEYERSFUNDINGINC	1	\$164,700.00
MFGFUNDINGINC	1	\$200,000.00
MGMLENDERSINC	1	\$193,000.00
MIDVALLEYSERVICESINC	1	\$248,000.00
MIKITAENTERPRISEINC	1	\$180,000.00

MILMARFINANCIAL	5	\$1,063,100.00
MINNESOTAFINANCIALSOLUTIONSLLC	1	\$102,400.00
MKLENDINGCORP	1	\$330,000.00
MONEYMAXMORTGAGE	1	\$257,450.00
MORGANHOMELOANFUNDINGCORP	1	\$190,850.00
MORTGAGEFACTORYINC	1	\$306,000.00
MORTGAGEGROUPSERVICESLLC	1	\$291,000.00
MORTGAGEMASTERSOFINDIANAINC	1	\$199,500.00
MORTGAGEMAXINC	2	\$544,750.00
MORTGAGEPRO	1	\$154,800.00
MOUNTAINMORTGAGECOMPANY	1	\$374,500.00
NALFINANCIAL	1	\$288,000.00
NATIONSMORTGAGECAPITALINC	1	\$230,650.00
NEIGHBORHOODLENDERINC	1	\$248,600.00
NETWORKCAPITALFUNDINGCORPORATION	9	\$2,341,950.00
NEWCORNERSTONEMORTGAGE	2	\$295,900.00
NEWVIEWMORTGAGECORP	1	\$300,000.00
NORTHERNSIERRAFINANCIALSERVICES	3	\$1,122,750.00
NORTHISLANDCREDITUNION	1	\$264,564.4
NORTHPOINTMORTGAGEINC	1	\$188,000.00
NORTHWESTEQUITYSOLUTIONSINC	1	\$144,100.00
NPINCAFLORIDACORPORATION	1	\$135,000.00
OAKMORTGAGEGROUPINC	1	\$237,500.00
OCCAPITALREALTYINC	1	\$226,500.00
OLDMISSIONMORTGAGEINC	3	\$826,000.00
OPTIMUMFIRSTINC	8	\$2,735,000.00
ORLANDOFINANCIALCENTERINC	1	\$378,400.00
PACIFICRESIDENTIALMORTGAGELLC	1	\$375,000.00
PLNASSOCIATESINC	1	\$295,000.00
POCATELLORAILROADFEDERALCREDITUNION	1	\$184,300.00
POWERCHOICEMORTGAGE	1	\$295,330.00
PREFERREDCOMMUNITYBANK	1	\$417,000.00
PREMIERMORTGAGEANDHOMEEQUITY	1	\$132,500.00
PREMIERMORTGAGERESOURCESLLC	3	\$803,900.00
PROFESSIONALFINANCIALCONSULTINGLLC	1	\$258,000.00
PROSPECTFINANCIALGROUPINC	2	\$725,000.00
PROSPECTMORTGAGEGROUPINC	1	\$125,000.00
PROVINCEMORTGAGEASSOCIATESINC	1	\$320,000.00
QUANTUMGROUPMORTGAGEANDREALESTATE	1	\$156,800.00
REDOAKMORTGAGEINC	1	\$206,000.00
RELIANCEFINANCIALGROUP	1	\$188,500.00
RESIDENTIALFIRSTMORTGAGE	3	\$857,100.00
RESOURCELENDINGGROUPLLC	1	\$417,000.00
RGBWINC	1	\$110,000.00
SAPPHIREMORTGAGE	1	\$217,000.00

	SECUREFINANCIALSERVICESINC	1	\$275,000.00
	SECURITYFIRSTMORTGAGEFUNDINGLLC	3	\$537,700.00
	SECURITYMORTGAGEFINANCIALSERVICESINC	1	\$380,000.00
	SELECTONEMORTGAGEINC	1	\$271,000.00
	SEWARDREALESTATEFINANCIALINC	2	\$673,000.00
	SHAHMORTGAGESINC	1	\$280,000.00
	SIERRAPACIFICMORTGAGECOMPANYINC	1	\$368,000.00
	SKYFINANCIALSERVICESINC	1	\$194,400.00
	SMHINC	1	\$159,920.00
	SPDMORTGAGEINC	1	\$168,000.00
	STARIONFINANCIAL	1	\$80,237.00
	STRATEGICLENDINGGROUPINC	4	\$798,800.00
	STRATISFINANCIALCORP	2	\$680,000.00
	SUNVALLEYMORTGAGESERVICESLLC	1	\$246,000.00
	SUPERRATEINC	1	\$227,650.00
	TAYLORMORRISONHOMEFUNDING	3	\$1,090,965.00
	TEAMUSAMORTGAGE	1	\$119,440.00
	TEXASPREMIERMORTGAGEINC	1	\$125,600.00
	TEXASPROFESSIONALMORTGAGELLC	1	\$73,850.00
	TEXASSTATEHOMELOANSINC	1	\$144,000.00
	THELOANSTORY	2	\$629,000.00
	TODAYSMORTGAGELLC	1	\$336,000.00
	TOPONEMORTGAGE	3	\$467,320.00
	TOWNANDCOUNTRYMORTGAGELENDERS	1	\$100,000.00
	TRUENORTHMORTGAGELLC	1	\$212,500.00
	TRUESTARMORTGAGE	1	\$138,500.00
	TRUSTWORTHYMORTGAGECORPORATION	1	\$342,000.00
	UNITEDAMERICANMORTGAGECORP	7	\$2,605,250.00
	USWIDEFINANCIALLLC	2	\$526,000.00
	VARRISINC	1	\$417,000.00
	VENSTARINVESTMENTSINC	3	\$1,262,000.00
	VICTORIAFINANCIALCORP	10	\$3,330,000.00
	WALCOTTTRUSTANDSAVINGSBANK	1	\$249,000.00
	WALLFINANCIALINC	1	\$400,800.00
	WATERMARKCAPITALINC	1	\$273,370.00
	WESTERNHERITAGEFINANCIALINC	1	\$214,700.00
	WESTERNHOMEMORTGAGECORPORATION	1	\$86,250.00
	WESTWOODMORTGAGEINC	1	\$265,600.00
	WJBRADLEYMORTGAGECAPITALCORP	3	\$808,845.00
	WORLDWIDECREDITCORPORATION	2	\$514,000.00
	WYNDHAMCAPITALMORTGAGEINC	1	\$359,445.75
	Unavailable	5	\$1,416,800.00
Total		364	\$97,323,942.80
3138W3VA8	AAASOUTHERNNEWENGLANDBANK	1	\$85,000.00

	ACTIONMORTGAGELENDINGLLC	1	\$250,800.00
	ACTIVUSHOMELOANS	1	\$269,000.00
	ATLANTICCOASTALMORTGAGELLC	1	\$405,300.00
	BCKCAPITALINC	1	\$99,500.00
	BONDSTREETMORTGAGELLC	2	\$487,721.77
	CAVALIERMORTGAGEGROUPLLC	2	\$630,994.33
	CBCNATIONALBANK	1	\$365,114.64
	CHEVRONVALLEYCREDITUNION	1	\$267,491.88
	CONSOLIDATEDFEDERALCREDITUNION	1	\$170,000.00
	ELCONQUISTADORMORTGAGEINC	1	\$417,000.00
	EXCHANGE BANK	1	\$324,000.00
	FIRSTCUMBERLANDMORTGAGELLC	1	\$289,000.00
	FIRSTFINANCIALSERVICESINC	5	\$1,680,854.55
	FLAGSHIPFINANCIALGROUPLLC	1	\$625,500.00
	FRANKLINMORTGAGECORP	1	\$255,000.00
	GLENFINANCIALSERVICESINC	2	\$784,500.00
	GOOGAININC	1	\$624,000.00
	GROUP2000REALESTATESERVICESINC	1	\$191,670.55
	HOMELINKMORTGAGEINC	2	\$727,000.00
	HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$351,000.00
	IRONWOODMORTGAGELLC	1	\$417,000.00
	LENDERFIINC	2	\$446,983.57
	MANHATTANFINANCIALGROUPINC	1	\$395,000.00
	MARVELFINANCIALINC	2	\$995,850.00
	MARYLANDMORTGAGECENTERINC	1	\$401,115.00
	MEYERSFUNDINGINC	1	\$416,995.44
	MORGANHOMELOANFUNDINGCORP	1	\$245,000.00
	NORTHWESTEQUITYSOLUTIONSINC	1	\$295,920.00
	NORTHWESTPACIFICMORTGAGECORP	2	\$474,760.00
	OMNIMORTGAGECOINC	1	\$151,000.00
	OPTIMUMFIRSTINC	3	\$1,121,100.00
	ORLANDOFINANCIALCENTERINC	1	\$417,000.00
	PJLFINANCIALGROUPINC	1	\$416,299.64
	QCFINANCIALCOMPANY	5	\$1,805,115.44
	QUEENCITYFUNDINGINC	2	\$435,499.99
	STRATEGICLENDINGGROUPINC	1	\$367,358.33
	TAYLORMORRISONHOMEFUNDING	1	\$416,299.64
	THELOANSTORY	1	\$417,000.00
	TRUESTARMORTGAGE	1	\$240,000.00
	VENSTARINVESTMENTSINC	3	\$1,190,845.11
	WJBRADLEYMORTGAGECAPITALCORP	1	\$417,000.00
	Unavailable	4	\$1,455,800.00
Total		66	\$22,239,389.64
3138W3VB6	1STCHOICELENDINGLLC	1	\$320,000.00

ISTMARYLANDMORTGAGECORP	1	\$322,400.00
ISTPACIFICCAPITALCORP	1	\$281,000.00
AAACAPITALINVESTMENTINC	4	\$1,344,250.00
AAASOUTHERNNEWENGLANDBANK	3	\$919,000.00
ABIMORTGAGEINC	2	\$316,887.70
ACCESSBANK	1	\$275,000.00
ACGFUNDINGINC	2	\$808,000.00
ACTIVUSHOMELOANS	12	\$3,908,550.00
ADVISORYMORTGAGELLC	1	\$112,000.00
AMERICANFINANCIALLENDINGINC	1	\$218,000.00
AMERICANMORTGAGEADVISORSCORPORATION	1	\$330,000.00
AMERICANUNITEDMORTGAGECORPORATION	1	\$353,804.00
ANCHORFUNDINGINC	1	\$119,000.00
ANPLEXINVESTMENTFINANCIALINC	1	\$396,000.00
APPLEDIRECTFUNDINGCORPORATION	3	\$1,062,500.00
ASSURANCEFINANCIALGROUPLLC	1	\$140,365.50
ASSURED MORTGAGE BANKERS CORP	1	\$263,500.00
ATLANTICMORTGAGEANDFUNDINGINC	1	\$197,500.00
AUGUSTAFINANCIALINC	5	\$1,138,050.00
BANKOFBRIDGERNA	1	\$288,000.00
BANKOFJACKSONHOLE	1	\$349,000.00
BANKOFHEROCKIESNA	1	\$112,750.00
BAYCITIESFUNDINGCORPORATION	1	\$417,000.00
BAYSHOREMORTGAGEFUNDINGLLC	1	\$249,200.00
BAYVIEWRESIDENTIALBROKERAGE	1	\$351,000.00
BEACONREALESTATEINC	1	\$373,150.00
BESTMORTGAGEINC	3	\$1,078,769.00
BLACKHILLSCOMMUNITYBANKNA	1	\$109,200.00
BLUEBRICKFINANCIALLLC	1	\$358,400.00
BOURGEOISASSOCIATESMORTGAGELLC	1	\$73,500.00
C4DMORTGAGECOMPANYLLC	1	\$210,400.00
CALABASASFUNDINGCORP	1	\$329,000.00
CALENDINGINC	1	\$374,000.00
CAMBRIAFINANCIALGROUPLLC	2	\$431,000.00
CAPITALFINANCIALBANCORPINC	1	\$389,000.00
CASAGRANREALESTATEINC	1	\$358,900.00
CASHSAVERLOANS	1	\$113,650.00
CATALYSTLENDINGINC	4	\$1,281,350.00
CBCNATIONALBANK	2	\$452,500.00
CBFINANCIALGROUPINC	1	\$417,000.00
CFFUNDINGCORPORATION	2	\$390,250.00
CHEMTOVMORTGAGEGROUPCORP	1	\$373,520.00
CHRISTENSENFINANCIALINC	1	\$276,000.00
CIRCLESQUAREGROUPINC	2	\$700,500.00
COMMUNITYFIRSTBANK	1	\$129,800.00

COMMUNITYHOMELENDINGINC	1	\$155,000.00
CONEJOVALLEYMORTGAGECORP	1	\$247,000.00
CONSOLIDATEDFEDERALCREDITUNION	1	\$417,000.00
CONTEMPOLENDINGINC	2	\$449,000.00
COURTESYMORTGAGECOMPANY	3	\$675,500.00
CROSSSTATEFUNDINGCORP	1	\$112,500.00
DESERETFIRSTCREDITUNION	1	\$73,600.00
DIRECTORSFINANCIALGROUP	2	\$599,595.50
DIVERSIPHIEDHOMELOANS	1	\$224,000.00
DKFENTERPRISEINC	1	\$238,500.00
DOMINIONCAPITALMORTGAGEINC	1	\$370,000.00
DYNAMICMORTGAGESERVICESCORP	1	\$90,000.00
ELCONQUISTADORMORTGAGEINC	1	\$162,300.00
EMERYFEDERALCREDITUNION	1	\$408,600.00
EMPIREAMERICA	1	\$290,000.00
EQUITABLEMORTGAGE	1	\$149,000.00
EQUITYEXPRESSMORTGAGECORPORATION	1	\$175,000.00
EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	\$265,097.70
EVESHAMMORTGAGELLC	2	\$782,868.00
FAIRVIEWLENDINGINC	1	\$100,000.00
FAIRWAYINDEPENDENTMORTGAGECORP	5	\$1,022,459.50
FARMERSMERCHANTSBANKOFLONGBEACH	2	\$693,250.00
FARMINGTONFINANCIALGROUPLLC	1	\$415,800.00
FFSIINC	1	\$213,800.00
FIDELITYBANCORPINC	1	\$360,700.00
FINANCIALUNITEDREALTYINC	1	\$344,000.00
FIRSTCHOICEFINANCIALINC	1	\$236,000.00
FIRSTCHOICEMORTGAGEINC	1	\$120,900.00
FIRSTCUMBERLANDMORTGAGELLC	1	\$75,600.00
FIRSTEQUITYMORTGAGECOMPANY	1	\$166,400.00
FIRSTFINANCIALSERVICESINC	9	\$2,449,280.20
FIRSTIMPERIALMORTGAGEINC	1	\$267,000.00
FIRSTLIBERTYMORTGAGECOMPANYLLC	1	\$170,800.00
FIRSTMORTGAGESOLUTIONSLLC	2	\$427,874.60
FIRSTNEWENGLANDMORTGAGELLC	1	\$258,400.00
FIRSTOPTIONMORTGAGELLC	3	\$714,950.00
FIRSTVOLUNTEERBANK	1	\$260,000.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$2,792,793.00
FORTRENFUNDINGLLC	1	\$264,000.00
GENERALMORTGAGECAPITALCORPORATION	2	\$540,000.00
GLFINANCIALSERVICESLLC	2	\$429,580.00
GLOBALADVISORYGROUPINC	1	\$194,250.00
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	11	\$2,333,000.00
GOLDWATERBANK	5	\$858,497.90

GOOGAININC	3	\$1,250,000.00
GRADIENHOMEMORTGAGELLC	1	\$398,400.00
GRANDCASTLEINC	1	\$380,000.00
GREATEASTERNMORTGAGEINVESTMENTINC	1	\$300,000.00
GREATLANDDEVELOPMENTINC	1	\$340,000.00
GREENVALLEYMORTGAGELLC	1	\$249,750.00
GUARDIANMORTGAGEINC	1	\$256,600.00
HAWAIIANMARKETINGSERVICESINC	2	\$1,251,000.00
HKHANDASSOCIATES	1	\$380,000.00
HOMEFINANCINGINC	2	\$450,300.00
HOMELINKMORTGAGEINC	3	\$903,500.00
HOMEPROMISECORPORATION	1	\$170,000.00
HOMETOWNAMERICAINCORPORATED	1	\$264,900.00
HOMETOWNMORTGAGECOMPANYINC	1	\$139,500.00
HURONVALLEYFINANCIAL	1	\$307,000.00
IABFINANCIALBANK	1	\$76,800.00
ICCMORTGAGESERVICES	1	\$382,000.00
IDAHOFIRSTBANK	1	\$239,444.00
ILOANMASTERINC	2	\$531,000.00
INDEPENDENTBANK	1	\$243,692.00
INNOVATIVEMTGGROUP	1	\$151,000.00
INTEGRALENDINGGROUPLLC	2	\$402,168.60
INTEGRATEDFINANCIALSOLUTIONSLLC	1	\$288,600.00
INTEGRITYFINANCIALSERVICESOFTAMPABAYINC	2	\$526,400.00
INTEGRITYHOMELOANOFCENTRALFLORIDA	1	\$223,000.00
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	6	\$1,304,400.00
INTERCONTINENTALMORTGAGE	1	\$235,000.00
JERSEYNATIONALMORTGAGELLC	1	\$322,509.10
JJSTCORPORATION	1	\$200,000.00
JOURNEYFINANCIALINC	1	\$240,000.00
JPREALESTATESERVICESINC	1	\$625,500.00
KBCAPITALCORP	1	\$350,000.00
KNOBELFINANCIALSERVICES	2	\$939,000.00
KOHLERCREDITUNIONAWISCONSINCREDITUNION	1	\$123,900.00
LALLEYLOANSINC	1	\$417,000.00
LENDINGSOLUTIONSINC	5	\$1,378,204.00
LENDTOAMERICAINC	1	\$367,600.00
LEXINGTONMORTGAGECORPORATION	5	\$1,304,500.00
LINCOLNCAPITALADVISORSLLC	1	\$417,000.00
LOANLEADERSOFAMERICAINC	1	\$300,000.00
LOUISIANAMORTGAGELENDERSLLC	4	\$983,893.40
LUCEYMORTGAGECORP	1	\$238,500.00
M2LENDINGSOLUTIONSLLC	1	\$187,500.00
MARINAFUNDINGGROUP	1	\$360,000.00
MARKETLINEMORTGAGELLC	1	\$90,400.00

MAXREALCUPERTINO	2	\$1,122,000.00
MBAMORTGAGESERVICESINC	1	\$154,400.00
MCGLONEMORTGAGE	1	\$280,000.00
MELBOURNEFINANCIALCORPORATION	1	\$151,600.00
MES2ASSOCIATESMORTGAGECOMPANY	1	\$159,200.00
METROPOLITANHOMEMORTGAGEINC	2	\$734,822.22
MFGFUNDINGINC	2	\$670,000.00
MGMLENDERSINC	1	\$189,500.00
MIDWESTMORTGAGEINVESTMENTSLTD	1	\$66,000.00
MILMARFINANCIAL	3	\$614,700.00
MORGANHOMELOANFUNDINGCORP	1	\$185,600.00
MORTGAGEAMERICABANKERSLLC	1	\$209,000.00
MORTGAGEFACTORYINC	3	\$380,500.00
MOUNTVERNONMORTGAGECORPORATION	1	\$400,000.00
MPOWERFINANCIALINC	1	\$415,000.00
NASHAINC	1	\$187,000.00
NEIGHBORHOODMORTGAGELLC	1	\$160,000.00
NETWORKCAPITALFUNDINGCORPORATION	6	\$1,528,100.00
NEWENGLANDCAPITOLMORTGAGECORPORATION	3	\$980,000.00
NEWVIEWMORTGAGECORP	1	\$252,000.00
NOBLEHOMELOANSINC	1	\$276,000.00
NPINC	3	\$640,120.00
OPENGATELOANSINC	1	\$134,000.00
OPTIMUMFIRSTINC	15	\$5,107,000.00
PACIFICCOASTHOMELOANSREALTYINC	1	\$160,000.00
PEOPLESDISCOUNTMORTGAGEINC	1	\$192,975.00
POWERCHOICEMORTGAGE	3	\$681,600.00
PREMIERMORTGAGECORP	1	\$199,400.00
PRESTONHOLLOWFINANCIALSERVICESINC	1	\$210,663.00
PRIMESOURCEMORTGAGEINC	1	\$114,000.00
PRIORITYLENDINGMORTGAGECORPORATION	1	\$291,500.00
PROFICIOMORTGAGEVENTURESLLC	1	\$249,145.00
QUALITYONEMORTGAGEINC	1	\$100,000.00
RAPIDFUNDINGMORTGAGECORP	1	\$388,000.00
REALPROPERTYFUNDINGGROUPLLC	1	\$482,250.00
REDROCKSCREDITUNION	2	\$278,680.00
RESIDENTIALFIRSTMORTGAGE	2	\$804,300.00
RESOURCELENDERSINC	1	\$377,752.33
RESOURCEMORTGAGECORP	1	\$300,000.00
RJSINC	4	\$924,000.00
RPMORTGAGEINC	2	\$1,144,681.67
RUBICONMORTGAGEADVISORSLLC	1	\$289,563.22
SEACOASTMORTGAGECORPORATION	2	\$584,000.00
SECUREFINANCIALSERVICESINC	1	\$221,350.00
SKYLINEFINANCIALCORPORATION	1	\$370,000.00

	SOUTHDADEMORTGAGEGROUPINC	1	\$178,400.00
	SOUTHWESTERNMORTGAGECOMPANY	2	\$495,000.00
	STEPSTONEMORTGAGECOMPANYINC	2	\$563,000.00
	STRATEGICLENDINGGROUPINC	3	\$832,707.22
	STRATISFINANCIALCORP	10	\$2,463,100.00
	SUNMORTGAGECOMPANYINC	3	\$659,940.00
	SVIGROUPINC	1	\$555,000.00
	TASKMORTGAGEANDINVESTMENTSINC	1	\$341,000.00
	TAYLORMORRISONHOMEFUNDING	3	\$953,594.00
	THEGFLCAPITALGROUPINC	3	\$762,500.00
	THEMORTGAGECOMPANY	1	\$246,000.00
	THEPETKEWICHCORP	1	\$105,000.00
	TNIFINANCESINC	1	\$189,000.00
	TRUSTMORTGAGELENDINGCORP	1	\$56,000.00
	UNITEDAMERICANMORTGAGECORP	4	\$1,670,488.00
	UNITEDPACIFICREALTYINVESTMENTINC	4	\$675,667.88
	VANTAGEPOINTFINANCIALGROUPINC	1	\$276,000.00
	VENSTARINVESTMENTSINC	2	\$773,000.00
	VICTORIAFINANCIALCORP	7	\$1,818,875.00
	WALLFINANCIALINC	1	\$273,600.00
	WATERMARKCAPITALINC	1	\$403,000.00
	WESTERNBANCORP	1	\$279,068.92
	WESTERNMORTGAGECO	1	\$123,500.00
	WESTWOODMORTGAGEINC	3	\$757,250.00
	WJBRADLEYMORTGAGECAPITALCORP	9	\$3,811,880.00
	WOLSEYINC	1	\$61,000.00
	WORLDWIDECREDITCORPORATION	2	\$501,350.00
	WYNDHAMCAPITALMORTGAGEINC	2	\$819,365.71
	Unavailable	10	\$2,807,170.00
Total		410	\$111,708,363.33
3138W3VC4	1STALLIANCEMORTGAGE	1	\$263,637.71
	20THCENTURYHOMELoANINC	2	\$398,021.33
	AMERILOANMORTGAGECORPORATION	1	\$190,740.50
	ANGELOAKFUNDINGLLC	1	\$203,583.33
	AUGUSTAFINANCIALINC	1	\$184,983.00
	BANKLINEMORTGAGECORPORATION	1	\$260,000.00
	BONDSTREETMORTGAGELLC	1	\$192,000.00
	CALABASASFUNDINGCORP	2	\$711,840.00
	CASAGRANREALESTATEINC	1	\$624,674.80
	CATALYSTLENDINGINC	1	\$263,380.00
	CBCNATIONALBANK	1	\$211,151.11
	DOMINIONCAPITALMORTGAGEINC	1	\$234,550.00
	FAIRWAYINDEPENDENTMORTGAGECORP	1	\$214,084.11
	FIRSTLIBERTYMORTGAGECOMPANYLLC	1	\$179,200.00

	FIRSTOHIOHOMEFINANCEINC	1	\$216,000.00
	FIRSTPRIORITYFINANCIALINC	1	\$220,200.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$276,291.00
	FUTUREFINANCIALINC	1	\$291,650.00
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$255,631.11
	INFINITYFUNDINGPLC	1	\$184,500.00
	LENDINGSOLUTIONSINC	1	\$184,000.00
	MORTGAGEOPPORTUNITYGROUPINC	1	\$417,000.00
	NATIONSLENDINGCORP	3	\$701,869.00
	NETWORKCAPITALFUNDINGCORPORATION	2	\$431,647.30
	PROFICIOMORTGAGEVENTURESLLC	1	\$284,250.00
	RENEWLENDINGINC	1	\$232,500.00
	RESIDENTIALFIRSTMORTGAGE	1	\$341,500.00
	SACRAMENTO1STMORTGAGEINC	1	\$224,675.80
	STARFINANCIAL	1	\$375,945.30
	VANTAGEPOINTBANK	1	\$193,800.00
	VINSONMORTGAGESERVICESINC	1	\$213,900.00
	WYNDHAMCAPITALMORTGAGEINC	1	\$182,489.30
Total		37	\$9,359,695.00
3138W3VD2	DELAWAREFINANCIALCAPITALCORPORATION	1	\$366,400.00
	FIRSTLIBERTYMORTGAGECOMPANYLLC	1	\$180,000.00
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$226,794.00
	JEFFERSONBANKOFFLORIDA	1	\$184,203.00
	MIDVALLEYSERVICESINC	1	\$192,792.60
	SECUREFINANCIALSERVICESINC	1	\$353,843.90
Total		6	\$1,504,033.50
3138W3VE0	BRIDGEVIEWMORTGAGECORP	1	\$518,658.70
	CATALYSTLENDINGINC	1	\$612,000.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,130,090.80
	FRONTLINEFINANCIALLLC	1	\$506,400.00
Total		5	\$2,767,149.50
3138W3VF7	AAACAPITALINVESTMENTINC	2	\$510,000.00
	AAASOUTHERNNEWENGLANDBANK	2	\$472,000.00
	AAXYLLC	11	\$2,480,100.00
	ABESTFINANCIALCORPORATION	1	\$179,000.00
	ACADEMYMORTGAGECORP	1	\$213,000.00
	ACGFUNDINGINC	4	\$1,256,000.00
	ACTIVUSHOMELOANS	2	\$353,600.00
	ADVANTAGEAMERICAMORTGAGE	1	\$236,000.00
	ADVANTAGELENDINGCORP	1	\$156,000.00
	AIMFINANCIALINC	3	\$551,903.00

ALLAMERICANMORTGAGEINC	1	\$186,500.00
ALLYSONHOMETOWNMORTGAGELLC	1	\$225,000.00
AMERICANFINANCIALLENDINGINC	1	\$172,498.90
AMERICANFINANCINGCORPORATION	1	\$268,798.40
AMERICANKENINC	2	\$460,000.00
AMERICANMORTGAGEINC	3	\$699,900.00
ANDERSONFINANCIALGROUPINCTHE	5	\$1,008,800.00
ANNARBORSTATEBANK	1	\$177,700.00
ASHTONFINANCIALINC	1	\$241,000.00
ASSUREDFINANCIALCORPORATION	2	\$449,600.00
ATLANTICMORTGAGEANDFUNDINGINC	1	\$197,000.00
AUGUSTAFINANCIALINC	2	\$487,700.00
BANCMARTMORTGAGENETWORKINC	1	\$168,000.00
BANKERSFUNDINGGROUPINC	1	\$262,000.00
BANKLINEMORTGAGECORPORATION	1	\$168,000.00
BESTMORTGAGEINC	2	\$497,000.00
BICOASTALMORTGAGEINC	4	\$717,400.00
BONDSTREETMORTGAGELLC	1	\$624,000.00
BORENSTEINFUNDINGCORP	1	\$175,000.00
C4DMORTGAGECOMPANYLLC	5	\$1,040,700.00
CALIFORNIA MISSION MORTGAGE INC	1	\$288,250.00
CAMBRIAFINANCIALGROUPLLC	2	\$542,000.00
CAPITALFARMCREDIT	1	\$266,000.00
CHESAPEAKEMORTGAGESOLUTIONSINC	2	\$398,000.00
CHRISTENSENFINANCIALINC	1	\$204,500.00
COMMUNITYHOMELENDINGINC	1	\$219,600.00
CONSOLIDATEDFEDERALCREDITUNION	1	\$199,000.00
CONTINENTALAMERICANMORTGAGE	1	\$200,000.00
CROSSMARKFINANCIALCORPORATION	1	\$217,500.00
CRYSTALCLEARMORTGAGELLC	1	\$165,000.00
CUMMINGSFINANCIALLLC	3	\$634,395.30
DESERETFIRSTCREDITUNION	3	\$530,700.00
DIRECTSOURCELENDING	1	\$207,600.00
DIVISIONMORTGAGEGROUP	1	\$180,000.00
DLJFINANCIALINC	2	\$508,800.00
DMDFINANCIALCORPORATION	4	\$861,826.90
DMRMORTGAGELP	1	\$192,700.00
EASYMORTGAGEINC	5	\$1,095,900.00
EMPIREAMERICA	1	\$240,000.00
EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	\$188,316.60
FAIRWAYASSETCORPORATION	1	\$260,000.00
FEDERATEDMORTGAGECORP	4	\$800,425.00
FIDELITYBANCORPINC	1	\$188,000.00
FIDELITYDIRECTMORTGAGELLC	1	\$256,000.00
FIDELITYSTATEBANKTRUSTCO	2	\$409,200.00

FINANCE1LLC	1	\$227,200.00
FINANCIALDYNAMICSINC	1	\$283,000.00
FIRSTEQUITYMORTGAGECOMPANY	4	\$906,000.00
FIRSTEQUITYRESIDENTIALMORTGAGEINC	1	\$212,000.00
FIRSTFINANCIALSERVICESINC	25	\$5,503,560.23
FIRSTIMPERIALMORTGAGEINC	1	\$288,400.00
FIRSTMORTGAGESOLUTIONSLLC	7	\$1,485,594.80
FIRSTOHIOHOMEFINANCEINC	1	\$178,000.00
FIRSTOPTIONMORTGAGELLC	1	\$185,000.00
FIRSTVOLUNTEERBANK	1	\$184,000.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$3,383,567.33
FORTUNEFINANCIALSERVICESCOMPANY	1	\$279,927.70
FREEDOMLENDINGLLC	2	\$339,000.00
FSGBANKNA	2	\$399,330.80
GENERALMORTGAGECAPITALCORPORATION	1	\$199,000.00
GIANTREALTYINCORPORATED	3	\$716,799.10
GLFINANCIALSERVICESLLC	1	\$255,000.00
GLOBAL EQUITY FINANCE INC	1	\$215,144.00
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	10	\$1,999,494.70
GOOGAININC	8	\$3,066,500.00
GRANDCASTLEINC	2	\$450,000.00
GREATLAKESHOMEMORTGAGEINC	1	\$175,000.00
GREENHAVENCAPITALINC	2	\$548,000.00
GREENVALLEYMORTGAGELLC	1	\$285,000.00
GUARANTYBANKANDTRUSTCOMPANY	1	\$288,900.00
GUARANTYFEDERALMORTGAGELLC	4	\$886,630.00
HOMEFOREXINC	1	\$222,000.00
HOMELINKMORTGAGEINC	8	\$1,762,800.00
HOMESTARMORTGAGEINC	4	\$835,500.00
HOMETOWNAMERICAINCORPORATED	1	\$200,000.00
HUNTERFINANCIALGROUPLLC	2	\$350,900.00
HURONVALLEYFINANCIAL	2	\$461,339.30
IABFINANCIALBANK	1	\$200,000.00
ILOANMASTERINC	1	\$232,000.00
INDEPENDENTBANK	2	\$430,000.00
INSIGNIABANK	1	\$220,000.00
INTEGRITYHOMELOANOFCENTRALFLORIDA	1	\$152,300.00
INTEGRITYHOMELOANOFCENTRALFLORIDA INC	5	\$915,932.00
JEBSENFUNDINGINC	1	\$248,000.00
JOURNEYFINANCIALINC	1	\$541,000.00
JPRALESTATESERVICESINC	2	\$698,000.00
KANZABANK	1	\$158,000.00
KBCAPITALCORP	1	\$181,250.00
KEYSTONEBANK	1	\$180,000.00

KEYSTONEFUNDINGINC	1	\$269,000.00
KOHLERCREDITUNION	1	\$240,000.00
LALLEYLOANSINC	1	\$199,200.00
LENDERFIINC	1	\$250,000.00
LENDERLIVENETWORKINC	1	\$265,000.00
LENDINGSOLUTIONSINC	15	\$2,720,307.00
LENSMARTMORTGAGELLC	1	\$154,000.00
LEXINGTONMORTGAGECORPORATION	2	\$410,000.00
LIBERTYCAPITALFINANCIALINC	1	\$189,218.00
LIFETIMEFINANCIALSERVICESLLC	2	\$500,000.00
LOANLEADERSOFAMERICAINC	1	\$236,000.00
LOTAFINANCIALGROUPINC	1	\$177,000.00
LOTUSFINANCIALCORPORATION	2	\$441,500.00
MAC5MORTGAGEINC	2	\$336,800.00
MAINSTREETCOMMUNITYBANKOFFLORIDA	1	\$151,316.80
MARVELFINANCIALINC	2	\$461,000.00
MASASSOCIATESLLC	1	\$154,400.00
MAXREALCUPERTINO	3	\$690,000.00
MCGLONEMORTGAGE	3	\$698,600.00
MES2ASSOCIATESMORTGAGECOMPANY	1	\$208,000.00
METROREALINC	2	\$459,000.00
MFGFUNDINGINC	3	\$768,000.00
MILESTONEMORTGAGEINC	2	\$450,000.00
MILMARFINANCIAL	1	\$215,000.00
MITCHELLLLOYDMORTGAGE	1	\$201,000.00
MORTGAGEADVANTAGEINCTHE	1	\$175,000.00
MORTGAGEBROKERSSERVICESINC	1	\$213,000.00
MORTGAGEFACTORYINC	2	\$493,024.00
MORTGAGEMASTERSOFINDIANAINC	1	\$228,000.00