

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 47 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement				
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138X5GW1		AAXY, LLC	1	\$165,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		ALAMO PREMIER MORTGAGE GROUP INC	1	\$172,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		ALL AMERICAN MORTGAGE	1	\$165,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANCSHARES MORTGAGE,LLC	1	\$169,424.48	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		AMERICAN KEN INC	4	\$635,039.26	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$170,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		ANPLEX INVESTMENT & FINANCIAL	1	\$165,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		APPROVED MORTGAGE CORPORATION	1	\$159,100.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		AUGUSTA FINANCIAL	2	\$316,493.10	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$174,769.55	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		AYRES FINANCIAL ADVISORS INC	1	\$173,375.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		BANKWEST INC	1	\$157,410.28	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		BEST MORTGAGE , INC	1	\$166,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		BMP IRE AMERICA	1	\$158,250.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		CALIFORNIA CORPORATION	1	\$164,782.72	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		CAPITAL ASSISTANCE	1	\$156,560.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	CORP											
	COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$163,802.58	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC	1	\$162,450.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$155,599.45	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$158,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC	1	\$156,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION	1	\$165,650.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPIRE FINANCIAL	1	\$163,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY EXPRESS MORTGAGE CORPORATION	1	\$170,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE, LLC	1	\$152,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC	1	\$159,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC	2	\$309,797.90	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL SERVICES OF TAMPA BAY	3	\$473,193.98	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC	1	\$172,300.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING	1	\$152,625.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$172,860.19	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$158,205.23	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE	1	\$166,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK,	34	\$5,541,366.02	25.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MANHATTAN FINANCIAL GROUP	1	\$152,793.90	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAS ASSOCIATES LLC	1	\$160,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MED 5 FEDERAL CREDIT UNION	2	\$320,572.67	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$161,047.12	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CONSULTANTS GROUP	1	\$168,750.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE GROUP	1	\$156,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORP	1	\$159,900.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEIDER MORTGAGE CONSULTANTS	1	\$151,720.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL	1	\$171,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NOLAN MORTGAGE CORPORATION	1	\$152,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE	1	\$156,655.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OCEAN MORTGAGE CORP	2	\$325,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$172,217.70	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES DISCOUNT MORTGAGE INC	1	\$171,493.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$175,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREO MORTGAGE LLC	1	\$164,671.86	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRESTIGE MORTGAGE SERVICES, INC	2	\$341,500.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIORITY LENDING	1	\$161,037.27	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
QAKMDRTCAGE	1	\$152,800.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	GROUP											
	REDWOOD CAPITAL, INC	1	\$157,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$165,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP	1	\$170,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP	1	\$165,376.93	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC	1	\$168,532.78	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	1	\$168,950.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TECH MORTGAGE, INC	1	\$154,196.30	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$164,300.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$171,548.81	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE LOAN ARRANGERS LLC	1	\$164,350.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$170,679.94	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRISTATE MORTGAGE CORPORATION	1	\$172,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA	1	\$160,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED TEXAS BANK	1	\$166,840.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	2	\$348,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$155,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$159,798.69	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$21,647,336.64	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138X5GX9	AAA CAPITAL INVESTMENT, INC	6	\$2,161,866.11	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$471,454.41	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$345,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADK FINANCIAL GROUP	2	\$714,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP	1	\$261,420.68	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC	1	\$360,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	1	\$350,694.67	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION	1	\$178,769.59	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUGUSTA FIANACIAL INC., A CALIFORNIA CORPORATION	1	\$416,487.26	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC A MARYLAND LLC	1	\$205,713.24	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING	2	\$553,653.04	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CORPORATION	7	\$2,249,754.78	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASH SAVER LOANS	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING	1	\$187,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL FINANCEAL	1	\$262,169.74	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FLORIDA											
	HOMELINK MORTGAGE INC	1	\$322,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HORIZON FINANCE, INC	2	\$687,613.69	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ICM REAL ESTATE INC	1	\$296,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INFINITY FUNDING PLC	1	\$207,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INNOVATIVE LENDING SOLUTIONS INC	1	\$269,405.31	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE	1	\$198,482.28	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	J & P REAL ESTATE SERVICES INC	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$694,559.65	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	J& P REAL ESTATE SERVICES INC. A CALIFORNIA CORPOATION	1	\$273,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	J&P REAL ESTATE SERVICES INC	1	\$259,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION	1	\$382,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL	1	\$180,767.01	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$359,515.07	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JSP REAL ESTATE SERVICES INC	1	\$240,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYS FEDERAL CREDIT UNION	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS	1	\$334,900.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$360,156.09	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	M2 LENDING SOLUTIONS, LLC	1	\$238,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKETLINE MORTGAGE, LLC	1	\$220,951.97	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO	1	\$220,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$235,715.91	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME	2	\$485,284.61	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MGN FUNDING	1	\$242,008.32	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$187,475.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY	1	\$342,750.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORP	1	\$373,191.39	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL	1	\$192,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTCO INC	1	\$283,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$375,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL	2	\$412,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC FINANCE GROUP, LLC	1	\$230,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE 100, INC. , A CALIFORNIA CORPORATION	1	\$180,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$199,736.63	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$269,660.30	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$305,705.98	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP	3	\$1,130,733.49	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$244,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE COMPANY	1	\$251,250.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR INC	1	\$188,550.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP	1	\$281,250.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	3	\$737,017.48	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	5	\$1,277,047.50	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$206,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL' CORP	1	\$192,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$292,123.48	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC	1	\$385,752.81	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE	1	\$227,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$795,353.95	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		162	\$47,045,738.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X5GY7	COLUMBIA MORTGAGE INC	1	\$193,700.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST STAR MORTGAGE	1	\$250,000.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$177,050.67	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,037,382.21	42.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HORIZON BANK SSB	1	\$210,400.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$224,729.65	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$205,600.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAGSTAR BANK, FSB	1	\$176,000.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$217,600.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$336,000.00	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$262,191.81	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$210,000.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,804,654.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X5GZ4	AK BELL INC	1	\$40,949.58	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$51,937.40	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC	1	\$49,500.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC	1	\$75,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMBANK MORTGAGE COMPANY	1	\$58,400.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$59,028.48	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC	1	\$63,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$62,922.54	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$54,720.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FINANCIAL SERVICES OF TAMPA BAY	1	\$63,675.16	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$83,898.88	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$666,294.40	23.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$167,549.29	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$84,897.68	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	2	\$130,918.29	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC	1	\$55,932.59	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INFINITY FUNDING PLC, A ARIZONA LLC	1	\$52,424.57	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$78,653.17	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN	1	\$60,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS	1	\$65,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING	1	\$55,300.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$67,500.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC	1	\$40,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES	1	\$51,300.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$31,327.98	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$68,715.40	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		REGENT FINANCIAL GROUP INC											
		RESIDENT LENDING GROUP INC	1	\$84,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	5	\$298,800.32	10.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$72,750.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TEXAS PREMIER MORTGAGE INC	1	\$67,918.15	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$2,862,313.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X5H26		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$289,491.60	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN PREFERRED LENDING	1	\$157,500.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CALLISTO GROUP INC	1	\$414,500.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COPPERPOINT MORTGAGE LLC	1	\$124,512.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FAIRWAY ASSET CORPORATION	1	\$264,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FFSI, INC., A CORPORATION	1	\$331,392.77	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIDELITY DIRECT MORTGAGE LLC	1	\$223,500.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST OHIO HOME FINANCE INC	1	\$199,656.20	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,016,758.27	31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$158,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GRAND CASTLE	2	\$591,000.00	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOME BUYERS MORTGAGE CORP	2	\$336,728.89	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOMELINK MORTGAGE INC	2	\$795,000.00	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$100,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$329,000.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC	1	\$234,262.78	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO	1	\$250,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC	2	\$467,103.79	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POWERHOUSE SOLUTIONS INC	1	\$212,500.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$286,627.29	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$199,656.79	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANT POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$137,893.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$405,000.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE	1	\$208,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$9,732,083.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X5H34	1ST ALLIANCE MORTGAGE	1	\$400,916.44	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COLORADO INC	1	\$268,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$369,399.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK	1	\$199,692.07	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARMED FORCES BANK NA	1	\$192,753.52	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA	1	\$618,586.37	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION												
	BANKWEST INC	1	\$417,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BRIGHTSTAR CREDIT	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CALABASAS FUNDING	1	\$570,200.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CALIFORNIA CORPORATION	1	\$228,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CATALYST LENDING	2	\$804,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK	2	\$532,450.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CERTUSBANK N.A	1	\$152,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP	3	\$673,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$416,343.73	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COUNSELORS MORTGAGE CORP	1	\$275,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CYPRUS FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$162,734.04	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	DESERET FIRST CREDIT UNION	5	\$983,698.95	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	3	\$476,383.75	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	DYNAMIC MORTGAGE SERVICES CORP	1	\$417,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ESSENTIAL MORTGAGE LOAN SERVICES	1	\$220,495.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FARMINGTON FINANCIAL GROUP LLC	1	\$416,357.96	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	FFSI , INC	1	\$290,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FFSI OF NC	3	\$723,700.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$391,383.07	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FFSO, INC., A CORPORATION	1	\$218,847.43	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$244,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES	10	\$3,455,922.72	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	24	\$7,156,708.46	13.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LAYTON	1	\$230,287.01	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE	1	\$224,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$118,826.23	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UTAH BANK	1	\$144,034.43	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	\$270,323.15	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$4,342,760.94	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM LENDING LLC	1	\$276,487.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FSG BANK NA	2	\$306,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$586,638.25	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA SAVINGS AND LOAN	1	\$256,975.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FIHAHCIAL OROUP	1	\$205,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK	1	\$274,126.90	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GREAT PLAINS	1	\$369,929.55	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$63,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	1	\$348,736.14	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HYNDHAM CAPITAL MORTGAGE	1	\$399,384.12	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HYNDHAM CAPITAL MORTGAGE , INC	1	\$310,925.22	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$218,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN	1	\$377,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$272,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION	1	\$394,250.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	4	\$714,289.33	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$697,708.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO	1	\$101,729.03	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE	1	\$292,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME	3	\$1,009,500.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MFC FUNDING INC	1	\$355,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC	2	\$593,346.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$132,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$260,589.24	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE	1	\$285,437.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OGLETHORPE	1	\$278,050.35	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY INC													
	PFSI OF NC	1	\$269,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	PLAINS COMMERCE BANK	2	\$284,790.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	POLI MORTGAGE GROUP, INC	1	\$342,959.41	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	PREMIER LENDING, INC	1	\$269,983.50	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	SECURE FINANCIAL SERVICES	1	\$261,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	SKYLINE FINANCIAL CORP	1	\$209,616.04	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	SOUND MORTGAGE INC	1	\$306,586.75	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	STRATIS FINANCIAL CORP	2	\$811,032.25	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	UNITED AMERICAN MORTGAGE CORP	1	\$350,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$197,288.48	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	WYNDH AM CAPITAL MORTGAGE	2	\$697,656.62	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	WYNDHAM CAPITAL MORTGACT	1	\$363,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	WYNDHAM CAPITAL MORTGAGE	31	\$10,350,953.38	19.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$399,345.85	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$588,753.44	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	Unavailable	1	\$395,250.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total		177	\$52,611,521.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		
3138X5H42	1ST EAGLE MORTGAGE	1	\$225,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
		1	\$414,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		

	AMERICAN MORTGAGE ADVISORS CORPORATION											
	BARTON HILLS MORTGAGE LLC	1	\$417,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEL NORTE CREDIT UNION	1	\$290,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION	1	\$417,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUKE CITY HOME LOANS LLC	1	\$239,700.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$322,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES	4	\$1,385,500.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	18	\$5,887,300.00	19.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$164,273.04	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$156,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$157,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,763,550.00	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FSG BANK NA	1	\$300,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$415,181.08	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$418,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK	2	\$513,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	1	\$161,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRANITE STATE MORTGAGE CORP	1	\$312,462.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	3	\$929,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN	2	\$704,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICA INCORPORATED											
	INTEGRITY HOME LOAN OF CENTRAL	1	\$229,600.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP	1	\$356,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC	1	\$258,320.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	4	\$1,325,500.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$230,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC	1	\$282,950.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE	3	\$963,250.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC	1	\$210,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$233,300.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN TROPIC CONNECTIONS, INC	1	\$213,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORP	1	\$258,729.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING	1	\$275,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPTIMA MORTGAGE CORPORATION	1	\$252,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC FINANCE GROUP, LLC	1	\$200,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$338,100.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PILOT BANK	1	\$337,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK, SSB	1	\$153,980.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP	2	\$573,469.20	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE	1	\$284,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SOLUTIONS INC											
	REMINGTON MORTGAGE LTD	1	\$350,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$328,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	8	\$1,838,947.18	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	2	\$579,772.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANK OF SAN ANTONIO	1	\$417,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE LENDERFI, A CALIFORNIA CORPORATION	1	\$188,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$194,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	4	\$1,309,200.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERH MORTGAGE CO	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYHDHAM CAPITAL MORTGAGE	1	\$316,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE	3	\$777,779.42	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$30,025,562.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X5HA8	1ST ALLIANCE MORTGAGE	1	\$274,273.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	2	\$834,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE PLANNERS	1	\$165,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE AMERICA MORTGAGE	1	\$219,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE AMERICA MORTGAGE , A	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE	1	\$140,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GROUP, INC											
	ALTA MORTGAGE FINANCIAL	1	\$212,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMC INC	1	\$416,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE MORTGAGE INC	1	\$264,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC	1	\$304,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$149,565.83	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$229,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING	1	\$183,746.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE INC	1	\$335,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING	2	\$668,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARAPAHOE CREDIT UNION	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP	1	\$377,570.20	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL	1	\$285,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	1	\$232,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES	1	\$214,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK	1	\$297,350.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$259,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC	1	\$398,121.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CORPORATION	7	\$2,054,750.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CORP	1	\$332,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$193,325.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CAPITAL FINANCIAL BANCORP INC											
CATALYST LENDING	2	\$830,000.00	0.89%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	
CENTENNIAL BANK	1	\$187,728.64	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	
CHOICE LENDING CORP	1	\$228,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	
CITIZENS BANK	1	\$150,999.98	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	
COASTAL MORTGAGE INC	1	\$315,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	
COLUMBIA MORTGAGE INC	1	\$114,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	
COMMUNITY FIRST BANK	1	\$360,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	
CORBY MORTGAGE SERVICES INC	1	\$417,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP	4	\$1,010,870.00	1.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	
COUSINS HOME LENDING, INC	1	\$311,250.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	
CRYSTAL CLEAR MORTGAGE, LLC	1	\$190,845.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	
DEL NORTE CREDIT UNION	3	\$492,000.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	
DELAWARE FINANCIAL CAPITAL CORPORATION	1	\$167,200.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	
DESERET FIRST CREDIT UNION	3	\$466,893.93	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	
DESERT CANYON MORTGAGE	1	\$128,347.35	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	
DIRECT HOME LOANS, LLC	1	\$158,400.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	
DMD FINANCIAL CORPORATION D	1	\$264,400.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	
EAIFWAY INDEPENDENT MCKTGAGE QCRBCRATICN	1	\$354,987.79	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	
EAST STAR MORTGAGE, A CALIFORNIA	1	\$193,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	

	CORPORATION											
	EL CONQUISTADOR MORTGAGE, INC	1	\$185,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION	1	\$184,482.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$186,589.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK, NA	1	\$133,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENTRUST FINANCIAL CORPORATION	1	\$268,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$794,119.13	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FEDERAL CREDIT UNION OF MONTANA	1	\$201,957.04	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	2	\$458,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FFSI , INC	1	\$344,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANCORP INC	1	\$363,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC	3	\$1,619,100.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CUMBERLAND MORTGAGE, LLC	1	\$265,920.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES	5	\$966,050.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	16	\$5,374,750.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC	2	\$658,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE	1	\$402,712.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	2	\$279,374.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LAYTON	1	\$256,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE	2	\$413,675.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INC											
	FIRST OPTION LENDING	1	\$169,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UTAH BANK	1	\$336,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	87	\$23,559,822.63	25.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FOX FUNDING	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES INC	1	\$285,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	4	\$659,552.15	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE	4	\$1,091,573.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK	1	\$322,050.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE	2	\$592,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$131,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$112,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$188,733.70	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME BUYERS MORTGAGE CORP	1	\$151,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	1	\$208,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC	3	\$1,074,962.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	2	\$632,800.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HORIZON BANK SSB	1	\$385,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP LLC	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.,	1	\$109,089.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	A CORPORATION											
	IKON FINANCIAL GROUP, LLC	1	\$414,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILTIS LENDING GROUP	1	\$158,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$561,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRHAY INDEPENDENT MORTGAGE CORPORATION	1	\$233,088.21	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL	1	\$409,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KANZA BANK	1	\$184,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KM CAPITAL MANAGEMENT INC	1	\$212,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION	1	\$215,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC	1	\$381,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$291,674.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACS MORTGAGE INC	1	\$314,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAPLE MORTGAGE CORPORATION	1	\$234,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC	2	\$397,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC	1	\$242,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE	2	\$479,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME	1	\$459,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MICHIGAN CORPORATION	1	\$108,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$89,870.09	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE INC	1	\$87,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES	1	\$412,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE INC	1	\$118,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MART, INC	1	\$218,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORP	4	\$806,450.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NDENT MCRTGW3E CORPORATION	1	\$287,980.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL	1	\$201,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH ISLAND FINANCIAL CREDIT	2	\$638,100.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE	2	\$337,050.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC	2	\$519,920.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC	1	\$230,850.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST PACIFIC MORTGAGE CORP	1	\$351,845.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP	1	\$284,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC FINANCE GROUP, LLC	1	\$195,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK LANE LENDING	1	\$360,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$578,275.94	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC	1	\$208,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAGSTAR BANK, FSB	1	\$232,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP	1	\$302,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	3	\$748,400.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$334,527.98	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIME ONE MORTGAGE CORP	1	\$279,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$314,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PRUDLER FUNDING	1	\$248,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUINTET MORTGAGE LLC	1	\$246,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROSCOE STATE BANK	1	\$348,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE	1	\$322,045.59	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES	1	\$236,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	3	\$628,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP	4	\$1,710,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STRINGER ENTERPRISES, INC	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE COMPANY	2	\$701,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPER RATE INC	1	\$211,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC	2	\$351,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAILOR MORRISON HOME FUNDING	1	\$301,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$261,639.04	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	7	\$1,393,427.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TECH MORTGAGE, INC	1	\$319,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS CORPORATION	1	\$237,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC	2	\$577,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP	2	\$594,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GALKOWSKI COMPANY	1	\$300,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE OHIO STATE BANK	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$191,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE SOUTHWESTERN														
	TOP ONE MORTGAGE	1	\$295,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
	TOP ONE MORTGAGE, LLC	2	\$287,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$252,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
	UNITED AMERICAN MORTGAGE CORP	2	\$416,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
	UNITED PACIFIC REALTY	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
	UNITED TEXAS BANK	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
	UNIVERSITY FEDERAL CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
	VERUS BANK	1	\$39,770.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
	VICTORIA FINANCIAL CORP	5	\$1,897,750.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	2	\$626,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
	WATERMARK CAPITAL INC	2	\$490,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
	WAVE FEDERAL CREDIT UNION	1	\$255,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
	WESTERN BANCORP	2	\$726,124.93	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
	WYNDHAH CAPITAL MORTGAGE	1	\$416,385.67	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
	WYNDHAM CAPITAL MORTGAGE	11	\$2,868,791.67	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
	Unavailable	5	\$1,457,392.10	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
Total		352	\$93,382,442.15	100%	0	\$0.00			0	\$0.00			0	\$0.00	
3138X5HB6	A & N MORTGAGE SERVICES, INC	1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
	AAA CAPITAL INVESTMENT, INC	7	\$2,427,515.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			

	ADVANCED MORTGAGE PLANNERS	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE AMERICA MORTGAGE	1	\$323,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFINITY HOME LOANS, INC	1	\$208,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEY LOANS, INC	1	\$625,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC	1	\$300,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$291,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC	2	\$688,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION	1	\$321,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS	1	\$244,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP	1	\$260,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$222,304.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BEST MORTGAGE , INC	2	\$438,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC	5	\$1,268,200.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP	1	\$250,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$250,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING	2	\$672,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORP	1	\$399,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CORPORATION	7	\$2,848,300.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CORP	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	REALTY, INC													
	CATALYST LENDING INC	1	\$594,833.33	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	CBC NATIONAL BANK	1	\$329,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	CLASSIC NY MORTGAGE, LLC	3	\$861,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	CLIFT ENTERPRISES INC	1	\$223,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	COLORADO CAPITAL GROUP LLC	2	\$527,375.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	COMMUNITY FIRST BANK	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	CONSOLIDATED FEDERAL CREDIT UNION	1	\$304,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	CRI CAPITAL MANAGEMENT INC	1	\$300,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$230,768.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	DIRECT HOME LOANS, LLC	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	DIRECTIONS EQUITY LLC	1	\$204,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	EAST COAST CAPITAL CORP	1	\$228,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	EASTLAKE MORTGAGE, INC	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	EAUWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,351.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	EMERY FEDERAL CREDIT UNION	2	\$400,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	FAIRVIEW LENDING, INC	1	\$278,350.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	FAIRWAY ASSET CORPORATION	2	\$649,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	FAIRWAY INDEPENDENT MDRTGAGE CORPORATION	1	\$315,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	FAIRWAY INDEPENDENT MORTGAGE	1	\$382,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		

	CORPORATION												
	FAMILY MORTGAGE COMPANY OF MONTANA	2	\$473,150.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FFSI , INC	1	\$296,456.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FINANCIAL AND REAL ESTATE CENTER	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FINANCIAL DYNAMICS, INC	1	\$240,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA	1	\$263,675.39	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE SOLUTIONS LLC	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONWIDE LENDING, INC	1	\$310,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	\$342,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST WHOLESALE LENDING INC	3	\$1,011,200.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	85	\$26,138,656.18	33.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FLORIDA CORPORATION	1	\$203,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FOUNDATION MORTGAGE	1	\$279,845.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FUTURE FINANCIAL, INC	1	\$401,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$358,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GLOBAL LENDING SOLUTIONS	1	\$217,765.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$657,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GOLDEN MORTGAGE CORP	1	\$388,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	GOLDWATER BANK	1	\$209,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC	1	\$510,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	3	\$1,092,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC	1	\$521,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	3	\$546,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE	1	\$202,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$348,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES INC	1	\$188,977.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP LLC	1	\$179,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK D	1	\$266,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION	2	\$551,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC	1	\$317,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS	2	\$461,875.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK	1	\$192,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LPMC, LLC	1	\$238,520.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAPLE MORTGAGE CORPORATION	1	\$204,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO	1	\$244,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MK LENDING, CORP	1	\$280,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTGOMERY MORTGAGE INC	1	\$261,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORRISON HOME FUNDING	1	\$232,320.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC	1	\$217,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES	1	\$260,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NATIONS LENDING CORP	2	\$482,840.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL	1	\$285,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK MORTGAGE, LLC	1	\$230,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW VIEW MORTGAGE CORP	1	\$231,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE	1	\$195,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP	1	\$322,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$359,536.60	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PILOT BANK	1	\$320,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAGSTAR BANK	1	\$293,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAGSTAR BANK, FSB	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE MOUNTAIN BANK	1	\$210,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE LENDERS GROUP	1	\$195,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP	1	\$178,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE LENDERS INC	1	\$178,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE 100	1	\$625,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RED OAK MORTGAGE INC	2	\$605,600.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENT LENDING GROUP INC	1	\$213,156.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE	1	\$191,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHAFFER MORTGAGE CORPORATION	1	\$320,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$351,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SECURE FINANCIAL SERVICES											
	SECURITY AMERICA MORTGAGE	1	\$215,650.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SELECT FINANCIAL MORTGAGE	1	\$268,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP	1	\$220,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION	1	\$228,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SRHIBEL CAPTIVA COMMUNITY BANK	1	\$338,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	2	\$530,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	2	\$698,800.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPER RATE INC	1	\$404,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS CORPORATION	1	\$251,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC	1	\$228,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$232,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$223,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	2	\$661,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED TEXAS BANK	2	\$622,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USA LENDING LLC	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	3	\$864,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	4	\$1,479,500.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$275,405.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	WORLD WIDE CREDIT	2	\$780,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$546,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$628,930.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		256	\$77,821,853.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X5HC4	ASSURED FINANCIAL CORPORATION	1	\$272,000.00	9.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION	1	\$239,617.00	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$240,000.00	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$280,000.00	9.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$246,333.00	8.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$209,600.00	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS	1	\$176,000.00	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS INC	1	\$209,753.45	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORP	1	\$365,750.00	12.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$276,000.00	9.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$272,000.00	9.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$176,000.00	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,963,053.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X5HD2	ADVANTAGE AMERICA MORTGAGE	1	\$46,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIA MORTGAGE, LLC	1	\$63,000.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTENNIAL BANK	1	\$71,200.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$74,000.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP	1	\$70,000.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$55,000.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$60,500.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$625,475.00	41.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRONWOOD MORTGAGE LLC	1	\$52,000.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$60,000.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCJAB INC	1	\$46,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC	1	\$67,500.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$72,438.98	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS CORPORATION	1	\$55,984.75	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED TEXAS BANK	1	\$72,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,491,098.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X5HE0	AMERICAN FINANCING	1	\$92,538.70	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$83,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCOHIO FINANCIAL LLC	1	\$98,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00