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	Tota	l Assets by Orig	ginator	S	ssets tubject Demand	of	R		that Were hased or ed	R	ssets I epurch eplace	nase
_			#	\$	(% of principal balance)	#		(% of principal balance)	#	\$	(% of principal balance)		\$	(% prin bala
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	· · · · · · · · · · · · · · · · · · ·	25.6% 0 \$0.			\$0.00			\$0.00	_
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FSB, A FEDERALLY						
CHARTERED SAVINGS BANK						
GATEWAY CAPITAL MORTGAGE INC	1	\$159,948.55	0.74% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$164,787.61	0.76% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$155,973.51	0.72% 0 \$0.0	NA NA	0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$151,000.00	0.7% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE	1	\$153,402.28	0.71% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.00
GRADIENT HOME MORTGAGE, LLC	1	\$168,000.00	0.78% 0 \$0.0	NA NA	0 \$0.00	NA 0 \$0.00
HOME LOAN OF CENTRAL FLORIDA	1	\$155,799.19	0.72% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.00
HOMELINK MORTGAGE INC	2	\$325,325.00	1.5% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$172,500.00	0.8% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.00
HURON VALLEY FINANCIAL	1	\$167,000.00	0.77% 0 \$0.0	NA NA	0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK D	1	\$165,000.00	0.76% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.00
JSP REAL ESTATE SERVICES INC	1	\$169,747.50	0.78% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.00
KOHLER CREDIT UNION	1	\$155,325.00	0.72% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.00
LENDING SOLUTIONS	2	\$324,000.00	1.5% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.00
LOANCORP FINANCIAL INC	1	\$163,788.89	0.76% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.00
LOANLEADERS OF AMERICA INC	1	\$161,352.40	0.75% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$157,000.00	0.73% 0 \$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		\$0.00	
QAKMDRTCAGE	1	\$152,800.00	0.71% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00

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

Total

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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

GROUP, INC., A CALIFORNIA CORPORATION													Ī
CFC MORTGAGE, A CALIFORNIA CORPORATION	1	\$288,750.00	0.61%	0	\$0.00	NA	0	\$0.00	1	NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$232,713.50	0.49%	0	\$0.00	NA	0	\$0.00	Ī	NΑ	0	\$0.00	
DIRECT HOME LOANS, LLC	1	\$180,000.00	0.38%	0	\$0.00	NA	0	\$0.00	1	NΑ	0	\$0.00	
DIRECTORS FINANCIAL GROUP	2	\$637,500.00	1.36%	0	\$0.00	NA	0	\$0.00	1	٧A	0	\$0.00	
EAST STAR MORTGAGE	1	\$264,669.15	0.56%	0	\$0.00	NA	0	\$0.00	1	NΑ	0	\$0.00	
EMERALD 2000 GROUP	1	\$243,428.43	0.52%	0	\$0.00	NA	0	\$0.00	1	NΑ	0	\$0.00	
EMERY FEDERAL CREDIT UNION	1	\$195,500.00	0.42%	0	\$0.00	NA	0	\$0.00	1	NΑ	0	\$0.00	
EMPIRE AMERICA	1	\$307,500.00	0.65%	0	\$0.00	NA	0	\$0.00	1	NΑ	0	\$0.00	
EQUITABLE HOME	1	\$236,250.00	0.5%	0	\$0.00	NA	0	\$0.00	1	NΑ	0	\$0.00	
EQUITY EXPRESS MORTGAGE CORPORATION	1	\$175,480.38	0.37%	0	\$0.00	NA	0	\$0.00	1	٧A	0	\$0.00	
FINANCIAL CORP	1	\$409,000.00	0.87%	0	\$0.00	NA	0	\$0.00	1	NΑ	0	\$0.00	
FINANCIAL DYNAMICS, INC	1	\$254,679.17	0.54%	0	\$0.00	NA	0	\$0.00	1	NA	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	46	\$14,208,093.60	30.2%	0	\$0.00	NA	0	\$0.00	I	NΑ	0	\$0.00	
GOOD NEWS MORTGAGE FUNDING INC	1	\$211,500.00	0.45%	0	\$0.00	NA	0	\$0.00	1	٧A	0	\$0.00	
GOOGAIN, INC	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$0.00	1	NΑ	0	\$0.00	
GOOGAIN, INC, A CALIFORNIA CORPORATION	2	\$405,512.97	0.86%					\$0.00				\$0.00	
GRAND CASTLE	2	\$614,925.00	1.31%	0	\$0.00	NA	0	\$0.00	1	٧A	0	\$0.00	
HERITAGE BANK OF NEVADA	1	\$258,750.00	0.55%					\$0.00				\$0.00	
HOME LOAN OF CENTRAL	1	\$193,744.53	0.41%	0	\$0.00	NA	0	\$0.00	1	NΑ	0	\$0.00	

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

M2 LENDING SOLUTIONS, LLC	1	\$238,500.00	0.51%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.00	
MARKETLINE MORTGAGE, LLC	1	\$220,951.97	0.47%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.00	
MAXREAL CUPERTINO	1	\$220,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N.	Ą	0	\$0.00	
MCJAB INC, A CALIFORNIA CORPORATION	1	\$235,715.91	0.5%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.00	
METROPOLITAN HOME	2	\$485,284.61	1.03%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.00	
MGN FUNDING	1	\$242,008.32	0.51%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC	1	\$187,475.00			\$0.00			\$0.00		A	0	\$0.00	
MORTGAGE OPPORTUNITY	1	\$342,750.00	0.73%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.00	
NATIONS LENDING CORP	1	\$373,191.39	0.79%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.00	
NETWORK CAPITAL	1	\$192,750.00	0.41%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.00	
NORTCO INC	1	\$283,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N.	4	0	\$0.00	
NORTHERN SIERRA FINANCIAL SERVICES	1	\$375,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.00	
NOVA FINANCIAL	2	\$412,000.00	0.88%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.00	
PACIFIC FINANCE GROUP, LLC	1	\$230,000.00	0.49%					\$0.00				\$0.00	
REAL ESTATE 100, INC. , A CALIFORNIA CORPORATION	1	\$180,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.00	
RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$199,736.63	0.42%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.00	
ST FIN CORP	1	\$269,660.30	0.57%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.00	
STARION FINANCIAL	1	\$305,705.98	0.65%					\$0.00				\$0.00	
STRATIS FINANCIAL CORP	3	\$1,130,733.49	2.4%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.00	
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$244,500.00	0.52%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.00	
SUN MORTGAGE COMPANY	1	\$251,250.00	0.53%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.00	

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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			\$0.00	
	Unavailable	3	\$795,353.95	1.67%		1 1	NA	_	\$0.00		_	\$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%	O	\$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% (\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$336,000.00	6.99%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ST FIN CORP	1	\$262,191.81	5.46%	00.00	NA	0	\$0.00	NA	0	\$0.00	
	TANDEM MORTGAGE, INC., A CALIFORNIA C ORPORATION	1	\$304,000.00	6.33% (\$0.00			\$0.00	
	WESTERN BANCORP	1	\$210,000.00	4.38%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$4,804,654.34	100%	\$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%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BLUE CHIP LENDING SERVICES, INC	1	\$49,500.00	1.73%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CLASSIC NY MORTGAGE, LLC	1	\$75,000.00	2.62%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COMBANK MORTGAGE COMPANY	1	\$58,400.00	2.04%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE, LLC	1	\$59,028.48	2.06%	\$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% (\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$54,720.00	1.91% (\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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FINANCIA SERVICE: TAMPA B	S OF 1	\$63,675.16	2.22%	\$0.00	NA	\$0.00	NA	0 \$0.00	
FIRST VOLUNTI BANK		\$83,898.88	2.93%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	
FLAGSTA FSB, A FEDERAL CHARTER SAVINGS	LLY 11	\$666,294.40	23.28% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	
GOLD ST. MORTGA FINANCIA GROUP	GE 3	\$167,549.29	5.85% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	
HI-TECH MORTGA A ARIZON CORPORA	NA I	\$84,897.68	2.97% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	
HOME LO CENTRAI FLORIDA	_ 2	\$130,918.29	4.57%	\$0.00	NA	\$0.00	NA	0 \$0.00	
HOMETO MORTGA COMPAN	GE 1	\$55,932.59	1.95%	\$0.00	NA	\$0.00	NA	0 \$0.00	
INFINITY FUNDING ARIZONA	PLC, A 1	\$52,424.57	1.83%	\$0.00	NA	\$0.00	NA	0 \$0.00	
INTEGRIT FINANCIA SERVICE: TAMPA	AL 1	\$78,653.17	2.75% (\$0.00	NA	0\$0.00	NA	0 \$0.00	
INTEGRIT LOAN	TY HOME 1	\$60,000.00	2.1%	\$0.00	NA	\$0.00	NA	0 \$0.00	
LENDING SOLUTIO		\$65,000.00	2.27%	\$0.00	NA	\$0.00	NA	0 \$0.00	
LIBERTY MORTGA LENDING		\$55,300.00	1.93% (\$0.00	NA	\$0.00	NA	0 \$0.00	
LINCOLN CAPITAL ADVISOR	1	\$67,500.00	2.36%	\$0.00	NA	\$0.00	NA	0\$0.00	
MICHIGA UNITED MORTGA	1	\$40,000.00	1.4%	\$0.00	NA	\$0.00	NA	0 \$0.00	
MID VAL		\$51,300.00	1.79%	\$0.00	NA	\$0.00	NA	0 \$0.00	
PEOPLES	BANK 1	\$31,327.98	1.09%	\$0.00	NA	00.00	NA	0 \$0.00	

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	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	4 - 2 3,0 0 0 0 0	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

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\$795,000.00

NA 0 \$0.00

8.17% 0 \$0.00

HOMELINK

MORTGAGE INC

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

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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 OORPCRATICN	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	

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1 1			11.	<u> </u>
1				NA 0 \$0.00
3	\$723,700.00	1.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$391,383.07	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$218,847.43	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$244,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
10	\$3,455,922.72	6.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
24	\$7,156,708.46	13.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$230,287.01	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$224,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$118,826.23	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$144,034.43	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$270,323.15	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
13	\$4,342,760.94	8.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$276,487.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$306,100.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$586,638.25	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$256,975.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$205,600.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$274,126.90	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	1 1 1 1 1 1 1 1 1 1 2 2 1	3 \$723,700.00 1 \$391,383.07 1 \$218,847.43 1 \$244,000.00 10 \$3,455,922.72 24 \$7,156,708.46 1 \$230,287.01 1 \$224,000.00 1 \$118,826.23 1 \$144,034.43 1 \$270,323.15 13 \$4,342,760.94 1 \$276,487.00 2 \$306,100.00 2 \$306,100.00 2 \$586,638.25 1 \$256,975.00	3 \$723,700.00 1.38% 0 \$0.00 1 \$391,383.07 0.74% 0 \$0.00 1 \$218,847.43 0.42% 0 \$0.00 1 \$244,000.00 0.46% 0 \$0.00 10 \$3,455,922.72 6.57% 0 \$0.00 24 \$7,156,708.46 13.6% 0 \$0.00 1 \$230,287.01 0.44% 0 \$0.00 1 \$224,000.00 0.43% 0 \$0.00 1 \$118,826.23 0.23% 0 \$0.00 1 \$144,034.43 0.27% 0 \$0.00 1 \$270,323.15 0.51% 0 \$0.00 1 \$276,487.00 0.53% 0 \$0.00 2 \$306,100.00 0.58% 0 \$0.00 1 \$256,975.00 0.49% 0 \$0.00 1 \$205,600.00 0.39% 0 \$0.00	3 \$723,700.00 1.38% 0 \$0.00 NA 0 \$0.00 1 \$391,383.07 0.74% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$218,847.43 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$2244,000.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 10 \$3,455,922.72 6.57% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$230,287.01 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$118,826.23 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$1144,034.43 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$270,323.15 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$270,323.15 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$256,487.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$256,6975.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$2256,975.00 0.49% 0 \$0.00 NA 0 \$0.

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GREAT PLAINS							
OTENTI TENTO	1	\$369,929.55	0.7% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0	0
HARBOR COMMUNITY BANK	1	\$63,750.00	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$0.0	0
HOME LOAN OF CENTRAL FLORIDA	1	\$348,736.14	0.66% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0	0
HYNDHAM CAPITAL MORTGAGE	1	\$399,384.12	0.76% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0	0
HYNDHAM CAPITAL MORTGAGE , INC	1	\$310,925.22	0.59% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0	0
IKON FINANCIAL GROUP, LLC	1	\$218,000.00	0.41% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0	0
INTEGRITY HOME LOAN	1	\$377,000.00	0.72% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0	0
KANSAS STATE BANK OF MANHATTAN	1	\$272,000.00	0.52% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0	0
KOHLER CREDIT UNION	1	\$394,250.00	0.75% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0	0
LENDERFI, INC, A CALIFORNIA CORPORATION	4	\$714,289.33	1.36% 0 \$0.00	NA	\$0.00	NA 0 \$0.0	0
LENDERFI, INC,A CALIFORNIA CORPORATION	2	\$697,708.00	1.33% 0 \$0.00	NA	\$0.00	NA 0 \$0.0	0
LOAN ONE MORTGAGE CO	1	\$101,729.03	0.19% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0	0
MCGLONE MORTGAGE	1	\$292,750.00	0.56% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0	0
METROPOLITAN HOME	3	\$1,009,500.00	1.92% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0	0
MFC FUNDING INC	1	\$355,200.00	0.68% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0	0
MORTGAGE FACTORY, INC	2	\$593,346.00	1.13% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0	0
MORTGAGE MASTERS OF INDIANA, INC	1	\$132,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$260,589.24	0.5% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0	0
NORTHPOINT	1	\$285,437.00	0.54% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0	0
MORTGAGE							

	MORTGAGE COMPANY INC								
<u> </u>	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		0 \$0.00	NA 0 \$0.00	
Total		177	\$52,611,521.12	100%	0 \$0.00		0 \$0.00	0 \$0.00	
							$\sqcup \sqcup$	\longrightarrow	
3138X5H42	1ST EAGLE MORTGAGE	1	, ,,,,,,,,,		0 \$0.00		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							Ī					
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			\$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%					\$0.00			\$0.00	
HOMETOWN	2	\$704,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	MERICA CORPORATED														
IN LO	TEGRITY HOME AN OF NTRAL	1	\$229,600.00	0.76%	0	\$0.00	N	A	0	\$0.00	N	ſΑ	0	\$0.00	
FIN	RABY VANCIAL OUP	1	\$356,000.00	1.19%	0	\$0.00	N	Α	0	\$0.00	N	ſΑ	0	\$0.00	
LE	NDERFI, INC	1	\$258,320.00	0.86%	0	\$0.00	N	Α	0	\$0.00	N	Α	0	\$0.00	
CA	NDERFI, INC, A LIFORNIA PRPORATION	4	\$1,325,500.00	4.41%	0	\$0.00	N	Α	0	\$0.00	N	ſΑ	0	\$0.00	
MC INC	AN ONE ORTGAGE CO C, A OHIO ORPORATION	1	\$230,800.00	0.77%	0	\$0.00	N	A	0	\$0.00	N	ſΑ	0	\$0.00	
	AC5 ORTGAGE INC	1	\$282,950.00	0.94%	0	\$0.00	N	A	0	\$0.00	N	A	0	\$0.00	
	CGLONE ORTGAGE	3	\$963,250.00	3.21%	0	\$0.00	N	A	0	\$0.00	N	A	0	\$0.00	
CO	ORTGAGE INSULTANTS OUP,INC	1	\$210,000.00	0.7%	0	\$0.00	N	A	0	\$0.00	N	ſΑ	0	\$0.00	
MA	ORTGAGE ASTERS OF DIANA, INC	1	\$233,300.00	0.78%	0	\$0.00	N	Α	0	\$0.00	N	ſΑ	0	\$0.00	
TR	OUNTAIN OPIC NNECTIONS,	1	\$213,000.00	0.71%	0	\$0.00	N	A	0	\$0.00	N	ſΑ	0	\$0.00	
	TIONS NDING CORP	1	\$258,729.00	0.86%	0	\$0.00	N	A	0	\$0.00	N	A	0	\$0.00	
CA	TWORK PITAL NDING	1	\$275,000.00	0.92%	0	\$0.00	N	Α	0	\$0.00	N	ſΑ	0	\$0.00	
MO	TIMA ORTGAGE ORPORATION	1	\$252,000.00	0.84%	0	\$0.00	N	Α	0	\$0.00	N	ſΑ	0	\$0.00	
	CIFIC FINANCE OUP, LLC	1	\$200,000.00	0.67%	0	\$0.00	N	A	0	\$0.00	N	ſΑ	0	\$0.00	
PE	OPLES BANK	1	\$338,100.00	1.13%	0	\$0.00	N	Α	0	\$0.00	N	Α	0	\$0.00	
	OT BANK	1	\$337,000.00	1.12%				-		\$0.00				\$0.00	
	ONEER BANK,	1	\$153,980.00	0.51%						\$0.00				\$0.00	
PO	LLMORTGAGE	2	\$573,469.20	1.91%	0	\$0.00	N	A	0	\$0.00	N	A	0	\$0.00	
PR	OFESSIONAL ORTGAGE	1	\$284,000.00	0.95%	0	\$0.00	N	Α	0	\$0.00	N	ΙA	0	\$0.00	

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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		\$0.00		. 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	
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GROUP, INC				1						1	
ALTA MORTGAGE FINANCIAL	1	\$212,500.00	0.23%	\$0.00	NA	0	\$0.00	N.	Α(0 \$0.00)
AMC INC	1	\$416,250.00	0.45%	0 \$0.00	NA	0	\$0.00	N.	A (0 \$0.00)
AMERICAN EAGLE MORTGAGE INC	1	\$264,000.00	0.28%	\$0.00	NA	0	\$0.00	N.	Α(0 \$0.00)
AMERICAN FINANCIAL LENDING INC	1	\$304,800.00	0.33%	\$0.00	NA	0	\$0.00	N	Α(0 \$0.00)
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$149,565.83	0.16%	0 \$0.00	NA	0	\$0.00	N.	A (0 \$0.00)
AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$229,500.00	0.25%	\$0.00	NA	0	\$0.00	N	Α(\$0.00)
AMERICAN LENDING	1	\$183,746.50	0.2%	\$0.00	NA	0	\$0.00	N.	Α(\$0.00)
AMERICAN MORTGAGE INC	1	\$335,000.00	0.36%	\$0.00	NA	0	\$0.00	N.	Α(0,80.00)
AMERICAN PREFERRED LENDING	2	\$668,000.00	0.72%	\$0.00	NA	0	\$0.00	N.	Α (0 \$0.00)
ARAPAHOE CREDIT UNION	1	\$417,000.00	0.45%	\$0.00	NA	0	\$0.00	N.	Α(0,00)
ASSURANCE FINANCIAL GROUP	1	\$377,570.20	0.4%	\$0.00	NA	0	\$0.00	N.	Α(0 \$0.00)
AUGUSTA FINANCIAL	1	\$285,000.00	0.31%	\$0.00	NA	0	\$0.00	N.	A (0 \$0.00)
BANK OF JACKSON HOLE	1	\$232,750.00	0.25%	\$0.00	NA	0	\$0.00	N.	Α(0 \$0.00)
BANK OF THE ROCKIES	1	\$214,700.00	0.23%	\$0.00	NA	0	\$0.00	N.	Α(0 \$0.00)
BLACK HILLS COMMUNITY BANK	1	\$297,350.00	0.32%	\$0.00	NA	0	\$0.00	N.	Α(0 \$0.00)
BOND STREET MORTGAGE, LLC	1	\$259,000.00	0.28%	\$0.00	NA	0	\$0.00	N.	Α(0 \$0.00)
BUENA VISTA LENDING GROUP, LLC	1	\$398,121.00	0.43%	\$0.00	NA	0	\$0.00	N.	Α(0 \$0.00)
CALIFORNIA CORPORATION	7	\$2,054,750.00	2.2%	\$0.00	NA	0	\$0.00	N	A (0 \$0.00)
CAPITAL CORP	1	\$332,500.00	0.36%	0.00	NA	0	\$0.00	N.	A (0 \$0.00)
	1	\$193,325.00	0.21%	\$0.00	NA	0	\$0.00	N.	A (\$0.00)
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CAPITAL FINANCIAL BANCORP INC													
CATALYST LENDING	2	\$830,000.00	0.89%	0	\$0.00	NA	0	\$0.00]	NA	0	\$0.00	
CENTENNIAL BANK	1	\$187,728.64	0.2%	0	\$0.00	NA	0	\$0.00]	NA	0	\$0.00	
CHOICE LENDING CORP	1	\$228,000.00	0.24%	0	\$0.00	NA	0	\$0.00]	NA	0	\$0.00	
CITIZENS BANK	1	\$150,999.98	0.16%	0	\$0.00	NA	0	\$0.00]	NA	0	\$0.00	
COASTAL MORTGAGE INC	1	\$315,000.00	0.34%	0	\$0.00	NA	0	\$0.00]	NA	0	\$0.00	
COLUMBIA MORTGAGE INC	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0.00]	NA	0	\$0.00	
COMMUNITY FIRST BANK	1	\$360,000.00	0.39%	0	\$0.00	NA	0	\$0.00]	NA	0	\$0.00	
CORBY MORTGAGE SERVICES INC	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.00]	NA	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP	4	\$1,010,870.00	1.08%	0	\$0.00	NA	0	\$0.00]	NA	0	\$0.00	
COUSINS HOME LENDING, INC	1	\$311,250.00	0.33%	0	\$0.00	NA	0	\$0.00]	NA	0	\$0.00	
CRYSTAL CLEAR MORTGAGE, LLC	1	\$190,845.00	0.2%	0	\$0.00	NA	0	\$0.00]	NA	0	\$0.00	
DEL NORTE CREDIT UNION	3	\$492,000.00	0.53%	0	\$0.00	NA	0	\$0.00]	NA	0	\$0.00	
DELAWARE FINANCIAL CAPITAL CORPORATION	1	\$167,200.00	0.18%	0	\$0.00	NA	0	\$0.00]	NA	0	\$0.00	
DESERET FIRST CREDIT UNION	3	\$466,893.93	0.5%	0	\$0.00	NA	0	\$0.00]	NA	0	\$0.00	
DESERT CANYON MORTGAGE	1	\$128,347.35	0.14%	0	\$0.00	NA	0	\$0.00]	NA	0	\$0.00	
DIRECT HOME LOANS, LLC	1	\$158,400.00	0.17%	0	\$0.00	NA	0	\$0.00]	NA	0	\$0.00	
DMD FINANCIAL CORPORATION D	1	\$264,400.00	0.28%	0	\$0.00	NA	0	\$0.00]	NA	0	\$0.00	
EAIFWAY INDEPENDENT MCKTGAGE QCRBCRATICN	1	\$354,987.79	0.38%	0	\$0.00	NA	0	\$0.00]	NA	0	\$0.00	
EAST STAR MORTGAGE, A CALIFORNIA	1	\$193,000.00	0.21%	0	\$0.00	NA	0	\$0.00]	NA	0	\$0.00	

CORPORATION										┙		
EL CONQUISTADOR MORTGAGE, INC	1	\$185,500.00	0.2% 0	\$0.00	NA	0	\$0.00	N	A	0 \$	\$0.00)
EMERY FEDERAL CREDIT UNION	1	\$184,482.00	0.2% 0	\$0.00	NA	0	\$0.00	N	A	0 \$	\$0.00)
EMRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$186,589.00	0.2% 0	\$0.00	NA	0	\$0.00	N	A	0\$	\$0.00)
ENTERPRISE BANK, NA	1	\$133,250.00	0.14% 0	\$0.00	NA	0	\$0.00	N	A	0 \$	50.00)
ENTRUST FINANCIAL CORPORATION	1	\$268,000.00	0.29% 0	\$0.00	NA	0	\$0.00	N	A	0 \$	50.00)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$794,119.13	0.85% 0	\$0.00	NA	0	\$0.00	N	A	0\$	\$0.00)
FEDERAL CREDIT UNION OF MONTANA	1	\$201,957.04	0.22% 0	\$0.00	NA	0	\$0.00	N	A	0 \$	\$0.00)
FEDERATED MORTGAGE CORP	2	\$458,200.00	0.49% 0	\$0.00	NA	0	\$0.00	N	A	0\$	50.00)
FFSI , INC	1	\$344,000.00	0.37% 0	\$0.00	NA	0	\$0.00	N	A	0 \$	0.00)
FIDELITY BANCORP INC	1	\$363,200.00	0.39% 0	\$0.00	NA	0	\$0.00	N	A	0 \$	50.00)
FIDELITY DIRECT MORTGAGE LLC	3	\$1,619,100.00	1.73% 0	\$0.00	NA	0	\$0.00	N	A	0\$	50.00)
FIRST CUMBERLAND MORTGAGE, LLC	1	\$265,920.00	0.28% 0	\$0.00	NA	0	\$0.00	N	A	0 \$	\$0.00)
FIRST FINANCIAL SERVICES	5	\$966,050.00	1.03% 0	\$0.00	NA	0	\$0.00	N	A	0 \$	80.00)
FIRST FINANCIAL SERVICES, INC	16	\$5,374,750.00	5.76% 0	\$0.00	NA	0	\$0.00	N	A	0 \$	50.00)
FIRST IMPERIAL MORTGAGE INC	2	\$658,000.00	0.7% 0	\$0.00	NA	0	\$0.00	N	A	0 \$	50.00)
FIRST MORTGAGE	1	\$402,712.00	0.43% 0	\$0.00	NA	0	\$0.00	N	A	0 \$	\$0.00)
FIRST MORTGAGE SOLUTIONS LLC	2	\$279,374.00	0.3% 0	\$0.00	NA	0	\$0.00	N	A	0 \$	50.00)
FIRST NATIONAL BANK OF LAYTON	1	\$256,000.00	0.27% 0				\$0.00				\$0.00	
FIRST OHIO HOME FINANCE	2	\$413,675.00	0.44% 0	\$0.00	NA	0	\$0.00	N	A	0 \$	\$0.00)

INC												
FIRST OPTION LENDING	1	\$169,650.00	0.18%	0	\$0.00	NA	0	\$0.00	N	4 (0 \$0.0	00
FIRST UTAH BANK	1	\$336,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N	4 (0 \$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	N	A (0 \$0.0	00
FOX FUNDING	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N	4 (0 \$0.0	00
GEO MORTGAGE SERVICES INC	1	\$285,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N	4 (0 \$0.0	00
GOLD STAR MORTGAGE FINANCIAL GROUP	4	\$659,552.15	0.71%	0	\$0.00	NA	. 0	\$0.00	N	4 (0 \$0.0	00
GOLDEN EMPIRE	4	\$1,091,573.00	1.17%	0	\$0.00	NA	0	\$0.00	N	4 (0 \$0.0	00
GOLDWATER BANK	1	\$322,050.00	0.34%					\$0.00			0 \$0.0	
GRAND CASTLE	2	\$592,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N.	4 (0 \$0.0	00
GUARANTY BANK AND TRUST COMPANY	1	\$131,500.00	0.14%					\$0.00			0 \$0.0	
GUARANTY FEDERAL MORTGAGE LLC	1	\$180,000.00	0.19%	0	\$0.00	NA	. 0	\$0.00	N	4 (0 \$0.0	00
GUM TREE MORTGAGE, LLC	1	\$112,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N	4 (0 \$0.0	00
HAMILTON MORTGAGE CORPORATION	1	\$188,733.70	0.2%	0	\$0.00	NA	. 0	\$0.00	N	4 (0 \$0.0	00
HOME BUYERS MORTGAGE CORP	1	\$151,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N	4 (0 \$0.0	00
HOME LOAN OF CENTRAL FLORIDA	1	\$208,000.00	0.22%	0	\$0.00	NA	. 0	\$0.00	N	4 (0 \$0.0	00
HOMELINK MORTGAGE INC	3	\$1,074,962.00	1.15%	0	\$0.00	NA	0	\$0.00	N	4 (\$0.0	00
HOMESTAR MORTGAGE INC	2	\$632,800.00	0.68%	0	\$0.00	NA	0	\$0.00	N	4 (\$0.0	00
HORIZON BANK SSB	1	\$385,750.00	0.41%	0	\$0.00	NA	0	\$0.00	N	4 (0 \$0.0	00
HUNTER FINANCIAL GROUP LLC	1	\$180,000.00	0.19%	0	\$0.00	NA	. 0	\$0.00	N.	A (0 \$0.0	00
HURON VALLEY FINANCIAL, INC.,	1	\$109,089.06	0.12%	0	\$0.00	NA	0	\$0.00	N	4 (0 \$0.0	00

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

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MORTGAGE INC	1	\$118,750.00	0.13% (\$0.00	NA	0 \$0.00	NA	\$0.00)
MORTGAGE	1	\$218,000.00	0.23%	00.02	NΔ	0 \$0.00	NΔ	0 \$0.00)
MART, INC	1	\$218,000.00	0.23 /0 (, ψυ.υυ	IVA	υ ψυ.υυ		υ ψυ.υς	_
NATIONS	4	\$806,450.00	0.86%	\$0.00	NA	0 \$0.00	NA	\$0.00)
LENDING CORP		+		7		7 0 1 0 0		7	
NDENT		ф 2 0 7 000 00	0.210/	φο οο	D.T.A	0,00	NT A	0 00 00	
MCRTGW3E CORPORATION	1	\$287,980.00	0.31%) \$0.00	NA	0 \$0.00	NA	0 \$0.00	'
NETWORK									
CAPITAL	1	\$201,000.00	0.22%	\$0.00	NA	0 \$0.00	NA	0.00)
NORTH ISLAND									
FINANCIAL	2	\$638,100.00	0.68%	\$0.00	NA	0 \$0.00	NA	0 \$0.00)
CREDIT		,							
NORTHPOINT	2	\$227,050,00	0.36% () ¢0 00	NI A	0 \$0.00	NI A	0 60 00	
MORTGAGE	2	\$337,050.00	0.30%) \$0.00	NA	0 \$0.00	NA	0 \$0.00	
NORTHPOINT	2	\$519,920.00	0.56%	00.02	NA	0 \$0.00	NA	0 \$0.00	
MORTGAGE INC		Ψ317,720.00	0.5070	σφο.σσ	11/1	υ ψυ.υυ	1171	υ ψυ.υς	
NORTHWEST									
EQUITY	1	\$230,850.00	0.25%	\$0.00	NA	0 \$0.00	NA	\$0.00)
SOLUTIONS, INC									
NORTHWEST PACIFIC	1	¢251 945 00	0.2907	\$0.00	NT A	0 00 00	NT A	0 00 00	
MORTGAGE CORP	1	\$351,845.00	0.38%	130.00	NA	0 \$0.00	NA	0 \$0.00	1
OAK MORTGAGE			+						
GROUP	1	\$284,000.00	0.3%	\$0.00	NA	0 \$0.00	NA	0.00)
PACIFIC FINANCE				1.				1.	
GROUP, LLC	1	\$195,000.00	0.21%	\$0.00	NA	0 \$0.00	NA	\$0.00)
PARK LANE	1	#260 000 00	0.200	φο οο	D.T.A	0 00 00	NT A	0 00 00	,
LENDING	1	\$360,000.00	0.39%	\$0.00	NA	0 \$0.00	NA	\$0.00	
PEOPLES BANK	2	\$578,275.94	0.62%	\$0.00	NA	0 \$0.00	NA	\$0.00)
PEOPLES									
DISCOUNT	1	\$208,500.00	0.22%	\$0.00	NA	0 \$0.00	NA	\$0.00)
MORTGAGE INC									
PLAGSTAR BANK,	1	\$232,000.00	0.25%	\$0.00	NA	0 \$0.00	NA	\$0.00)
FSB		+,		7		7 0 1 0 0		7	
POLI MORTGAGE	1	\$302,000.00	0.32%	\$0.00	NA	0 \$0.00	NA	\$0.00)
GROUP	+		+					+	-
PREMIER MORTGAGE	3	\$748,400.00	0.80%	\$0.00	NT A	0 \$0.00	NT A	\$0.00	
RESOURCES LLC	3	φ/+0,400.00	0.070) \$0.00	INA	0,00.00	INA	J.00.00	1
PREMIER								1	
MORTGAGE		4224 55 = 25	0.25	0.000		0.000		0 0 0 0	
RESOURCES LLC,	1	\$334,527.98	0.36%)\$0.00	NA	0 \$0.00	NA	\$0.00	7
A OREGON LLC									
PRIME ONE	1	\$279,200.00	0 30%	\$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.00	
MORTGAGE CORP	1	\$219,200.00	0.570	, 40.00	INA	0 90.00	INA	J 40.00	_
PROLENDING	1	\$314,400.00	0.34%	\$0.00	NΔ	0 \$0.00	NA	\$0.00)
MORTGAGE, LLC	1	φυτι, 100.00	5.5 170	,, 40.00	1 17 1	3,40.00	1111	1,40.00	1

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	E 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 GROUI INCORPORATED		\$628,600.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STRATIS FINANCIAL COR	P 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 GROUI INC	2, 2	\$351,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TAILOR MORRISON HOM FUNDING	E 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 HOM FUNDING	Е 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 COR	P 2	\$594,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE GALKOWSK COMPANY	I 1	\$300,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE OHIO STATE BANK	E 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

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	THE SOUTHWESTERN							
<u> </u>	SOUTHWESTERN TOP ONE	\square	+		H	\vdash	- 	-
	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%	Ц		NA 0 \$0.00	NA 0 \$0.00
<u> </u>	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		3.07%	Ш		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,457,392.10	1.52%	-		NA 0 \$0.00	NA 0 \$0.00
Total		352	\$93,382,442.15	100%	0	\$0.00	0 \$0.00	0 \$0.00
3138Х5НВ6	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 1 \$417,000.00 0.54% 0 0.00 NA 0 0.00 N							
AMERICA 1 \$323,000.00 0.42% 0 \$0.00 NA 0	MORTGAGE	1	\$417,000.00	0.54% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.00
LOANS, INC	AMERICA	1	\$323,000.00	0.42% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.00
INC	AFFINITY HOME	1	\$208,000.00	0.27% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.00
FINANCIAL 1 \$300,000.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$625,500.00	0.8% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.00
PREFERRED	FINANCIAL	1	\$300,000.00	0.39% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.00
MORTGAGE	PREFERRED	1	\$291,800.00	0.37% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.00
FUNDING CORPORATION 1 \$321,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ARIZONA MORTGAGE 1 \$244,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SPECIALISTS BANKERS CHOICE 1 \$260,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MORTGAGE CORP BAYSHORE MORTGAGE 1 \$222,304.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FUNDING, LLC BEST MORTGAGE 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 BRIGGEVIEW MORTGAGE 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 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CALIFORNIA 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 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	MORTGAGE PROFESSIONALS,	2	\$688,000.00	0.88% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.00
MORTGAGE SPECIALISTS 1 \$244,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BANKERS CHOICE 1 \$260,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MORTGAGE CORP 1 \$222,304.00 0.29% 0 \$0.00 NA 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 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 NA 0 \$0.00 BRIGGEVIEW MORTGAGE CORP 1 \$250,000.00 0.32% 0 \$0.00 NA 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 NA 0 \$0.00 CALABASAS FUNDING 2 \$672,000.00 0.51% 0 \$0.00 NA 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 NA 0 \$0.00	FUNDING	1	\$321,000.00	0.41% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.00
CHOICE 1 \$260,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MORTGAGE CORP BAYSHORE MORTGAGE 1 \$222,304.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FUNDING, LLC BEST MORTGAGE 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 2 \$672,000.00 0.86% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CALABASAS 1 \$399,000.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CALIFORNIA 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 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	MORTGAGE	1	\$244,000.00	0.31% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.00
MORTGAGE FUNDING, LLC 1 \$2222,304.00 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	CHOICE	1	\$260,000.00	0.33% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.00
SINC 2 \$438,000.00 0.56% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	MORTGAGE	1	\$222,304.00	0.29% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.00
FINANCIAL LLC 5 \$1,268,200.00 1.63% 0 \$0.00 NA 0 \$0.00		2	\$438,000.00	0.56% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.00
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		5	\$1,268,200.00	1.63% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.00
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		1	\$250,000.00	0.32% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.00
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		1	\$250,000.00	0.32% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.00
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	FUNDING	2	\$672,000.00	0.86% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.00
CORPORATION / \$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	FUNDING CORP	1	\$399,000.00	0.51% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.00
	CORPORATION	7					
CAPITAL 1 \$200,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	CAPITAL CORP	1	\$417,000.00				
	CAPITAL	1	\$200,000.00	0.26% 0 \$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	N.	4 (0	\$0.00	
CBC NATIONAL BANK	1	\$329,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N.	4 (0	\$0.00	
CLASSIC NY MORTGAGE, LLC	3	\$861,000.00	1.11%	0	\$0.00	NA	0	\$0.00	N.	4 (0	\$0.00	
CLIFT ENTERPRISES INC	1	\$223,200.00	0.29%	0	\$0.00	NA	0	\$0.00	N.	4 (0	\$0.00	
COLORADO CAPITAL GROUP LLC	2	\$527,375.00	0.68%	0	\$0.00	NA	0	\$0.00	N.	4 (0	\$0.00	
COMMUNITY FIRST BANK	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N.	4 (0	\$0.00	
CONSOLIDATED FEDERAL CREDIT UNION	1	\$304,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N.	4 (0	\$0.00	
CRI CAPITAL MANAGEMENT INC	1	\$300,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N.	4 (0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$230,768.00	0.3%	0	\$0.00	NA	0	\$0.00	N.	4	0	\$0.00	
DIRECT HOME LOANS, LLC	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N.	4 (0	\$0.00	
DIRECTIONS EQUITY LLC	1	\$204,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N.	4 (0	\$0.00	
EAST COAST CAPITAL CORP	1	\$228,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N.	4 (0	\$0.00	
EASTLAKE MORTGAGE, INC	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N.	4 (0	\$0.00	
EAUWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,351.00	0.27%	0	\$0.00	NA	0	\$0.00	N.	4 (0	\$0.00	
EMERY FEDERAL CREDIT UNION	2	\$400,400.00	0.51%	0	\$0.00	NA	0	\$0.00	N.	4 (0	\$0.00	
FAIRVIEW LENDING, INC	1	\$278,350.00	0.36%	0	\$0.00	NA	0	\$0.00	N.	4 (0	\$0.00	
FAIRWAY ASSET CORPORATION	2	\$649,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N.	4 (0	\$0.00	
FAIRWAY INDEPENDENT MDRTGAGE CORPORATION	1	\$315,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N.	4 (0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE	1	\$382,500.00	0.49%	0	\$0.00	NA	0	\$0.00	N.	A (0	\$0.00	

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CORPORATION													1
FAMILY MORTGAGE COMPANY OF MONTANA	2	\$473,150.00	0.61%	0	\$0.00	NA	0	\$0.00	N	Α	08	\$0.00	
FFSI , INC	1	\$296,456.00	0.38%	0	\$0.00	NA	0	\$0.00	N	Α	0.5	\$0.00	
FINANCIAL AND REAL ESTATE CENTER	1	\$417,000.00	0.54%					\$0.00				\$0.00	
FINANCIAL DYNAMICS, INC	1	\$240,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N	Α	0.5	\$0.00	
FIRST CALIFORNIA	1	\$263,675.39	0.34%	0	\$0.00	NA	0	\$0.00	N	Α	0.5	\$0.00	
FIRST MORTGAGE SOLUTIONS LLC	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N	Α	0.5	\$0.00	
FIRST NATIONWIDE LENDING, INC	1	\$310,250.00	0.4%	0	\$0.00	NA	0	\$0.00	N	Α	0.5	\$0.00	
FIRST PRIORITY FINANCIAL, INC	1	\$342,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N	Α	0.5	\$0.00	
FIRST WHOLESALE LENDING INC	3	\$1,011,200.00	1.3%	0	\$0.00	NA	0	\$0.00	N	Α	0.5	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	85	\$26,138,656.18	33.59%	0	\$0.00	NA	0	\$0.00	N	Α	08	\$0.00	
FLORIDA CORPORATION	1	\$203,600.00	0.26%	0	\$0.00	NA	0	\$0.00	N	Α	0.5	\$0.00	
FOUNDATION MORTGAGE	1	\$279,845.00	0.36%	0	\$0.00	NA	0	\$0.00	N	A	0.5	\$0.00	
FUTURE FINANCIAL, INC	1	\$401,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N	A	0.5	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$358,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N	Α	0.5	\$0.00	
GLOBAL LENDING SOLUTIONS	1	\$217,765.00	0.28%	0	\$0.00	NA	0	\$0.00	N	Α	0.5	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$657,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N	Α	08	\$0.00	
GOLDEN MORTGAGE CORP	1	\$388,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N	A	0.5	\$0.00	

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

NATIONS LENDING CORP 2 \$482,840.00 0.62% \$0.00 NA 0 \$0.0														
NETWORK CAPITAL 1 \$285,100.00 0.37% 0 \$0.00 NA 0 \$		2	\$482,840.00	0.62%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.00	
MORTGAGE, LLC 1 \$230,000.00 0.3% 0 \$0.00 NA 0 \$0.00	NETWORK	1	\$285,100.00	0.37%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.00	
MORTGAGE CORP 1 S251,500.00 0.3% 050.00 NA 0 \$0.00 NA 0 \$0.00	NETWORK	1	\$230,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.00	
MORTGAGE		1	\$231,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.00	
MORTGAGE CORP 1 \$322,500.00 0.41% 0 50.00 NA 0 50.00 NA 0 50.00		1	\$195,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N.	Ą	0	\$0.00	
DISCOUNT 1 \$200,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$322,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.00	
MORTGAGE COMPANY, AN	DISCOUNT	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.00	
PLAGSTAR BANK 1 \$293,000.00 0.38% 0.00 NA 0.00 NA 0.00	MORTGAGE COMPANY, AN ARIZONA	1	\$359,536.60	0.46%	0	\$0.00	NA	0	\$0.00	N.	Ą	0	\$0.00	
PLAGSTAR BANK 1 \$417,000.00 0.54% 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	N.	4	0	\$0.00	
FSB	PLAGSTAR BANK	1	\$293,000.00	0.38%	0	\$0.00					A	0	\$0.00	
MOUNTAIN BANK 1 \$210,400.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1												
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 1 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 1 \$320,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$210,400.00	0.27%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.00	
MORTGAGE CORP 1 \$178,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	MORTGAGE	1	\$195,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.00	
MORTGAGE 1 \$417,000.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RESOURCES LLC PROGRESSIVE 1 \$178,500.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LENDERS INC 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 1 \$320,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$178,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.00	
LENDERS INC 1 \$178,500.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	MORTGAGE	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00	
RED OAK MORTGAGE INC 2 \$605,600.00 0.78% 0 \$0.00 NA 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 NA 0 \$0.00 RESIDENTIAL MORTGAGE 1 \$191,700.00 0.25% 0 \$0.00 NA 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 NA 0 \$0.00		1	\$178,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.00	
MORTGAGE INC 2 \$605,600.00 0.78% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RESIDENT LENDING GROUP 1 \$213,156.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 INC RESIDENTIAL MORTGAGE 1 \$191,700.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SCHAFFER MORTGAGE 1 \$320,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$320,000.00 0.41% 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	N.	4	0	\$0.00	
LENDING GROUP 1 \$213,156.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		2	\$605,600.00	0.78%	0	\$0.00	NA	0	\$0.00	N.	4	0	\$0.00	
MORTGAGE 1 \$191,700.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SCHAFFER MORTGAGE 1 \$320,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CORPORATION	LENDING GROUP	1	\$213,156.00	0.27%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.00	
MORTGAGE 1 \$320,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CORPORATION		1	\$191,700.00	0.25%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.00	
1 \$351,200.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	SCHAFFER MORTGAGE	1	\$320,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.00	
		1	\$351,200.00	0.45%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.00	

1	\$215,650.00	0.28%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00	
1	\$268,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00	
1	\$220,400.00	0.28%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00	
1	\$228,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00)
1	\$338,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00	
2	\$530,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00	
2	\$698,800.00	0.9%	0	\$0.00					ΙA	0	\$0.00	
1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00	
1	\$404,800.00	0.52%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00	
1	\$251,750.00	0.32%	0	\$0.00								
1	\$228,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00	
1	\$232,750.00	0.3%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00	
1	\$223,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00)
2	\$661,500.00	0.85%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00)
2	\$622,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00	1
1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00	
3	\$864,000.00	1.11%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00	
4	\$1,479,500.00	1.9%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00	
1	\$275,405.00	0.35%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00	
	1 1 2 2 1 1 1 2 2 1 3	1 \$268,000.00 1 \$220,400.00 1 \$228,000.00 1 \$338,000.00 2 \$530,000.00 2 \$698,800.00 1 \$417,000.00 1 \$221,750.00 1 \$222,750.00 1 \$232,750.00 2 \$661,500.00 2 \$6622,000.00 1 \$417,000.00 3 \$864,000.00 4 \$1,479,500.00	1 \$268,000.00 0.34% 1 \$220,400.00 0.28% 1 \$228,000.00 0.29% 1 \$338,000.00 0.43% 2 \$530,000.00 0.68% 2 \$698,800.00 0.9% 1 \$417,000.00 0.54% 1 \$404,800.00 0.52% 1 \$228,000.00 0.32% 1 \$232,750.00 0.3% 1 \$223,000.00 0.29% 2 \$661,500.00 0.85% 2 \$622,000.00 0.85% 2 \$622,000.00 0.54% 3 \$864,000.00 1.11% 4 \$1,479,500.00 1.9%	1 \$268,000.00 0.34% 0 1 \$220,400.00 0.28% 0 1 \$228,000.00 0.29% 0 1 \$338,000.00 0.43% 0 2 \$530,000.00 0.68% 0 2 \$698,800.00 0.9% 0 1 \$417,000.00 0.54% 0 1 \$404,800.00 0.52% 0 1 \$228,000.00 0.29% 0 1 \$232,750.00 0.3% 0 2 \$661,500.00 0.29% 0 2 \$622,000.00 0.85% 0 2 \$622,000.00 0.54% 0 3 \$864,000.00 1.11% 0 4 \$1,479,500.00 1.9% 0	1 \$268,000.00 0.34% 0 \$0.00 1 \$220,400.00 0.28% 0 \$0.00 1 \$228,000.00 0.29% 0 \$0.00 1 \$338,000.00 0.43% 0 \$0.00 2 \$530,000.00 0.68% 0 \$0.00 2 \$698,800.00 0.9% 0 \$0.00 1 \$417,000.00 0.54% 0 \$0.00 1 \$404,800.00 0.52% 0 \$0.00 1 \$228,000.00 0.29% 0 \$0.00 1 \$232,750.00 0.3% 0 \$0.00 2 \$661,500.00 0.85% 0 \$0.00 2 \$622,000.00 0.85% 0 \$0.00 3 \$864,000.00 1.11% 0 \$0.00 4 \$1,479,500.00 1.9% 0 \$0.00	1 \$268,000.00 0.34% 0 \$0.00 NA 1 \$220,400.00 0.28% 0 \$0.00 NA 1 \$228,000.00 0.29% 0 \$0.00 NA 1 \$338,000.00 0.43% 0 \$0.00 NA 2 \$530,000.00 0.68% 0 \$0.00 NA 2 \$698,800.00 0.9% 0 \$0.00 NA 1 \$417,000.00 0.54% 0 \$0.00 NA 1 \$404,800.00 0.52% 0 \$0.00 NA 1 \$221,750.00 0.32% 0 \$0.00 NA 1 \$222,750.00 0.3% 0 \$0.00 NA 1 \$223,750.00 0.3% 0 \$0.00 NA 2 \$661,500.00 0.29% 0 \$0.00 NA 2 \$662,000.00 0.85% 0 \$0.00 NA 1 \$417,000.00 0.54% 0 \$0.00 NA 1 \$223,000.00 0.29% 0 \$0.00 NA 1 \$223,000.00 0.3% 0 \$0.00 NA 1 \$232,750.00 0.3% 0 \$0.00 NA 1 \$232,750.00 0.3% 0 \$0.00 NA 1 \$233,000.00 0.29% 0 \$0.00 NA 1 \$234,750.00 0.39% 0 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	WORLD WIDE CREDIT	2	\$780,500.00	1%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$546,000.00	0.7%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$628,930.00	0.79% (\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	O na vanao ie	1	\$77,821,853.50	100%		1111	_	\$0.00		-	\$0.00	
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3138X5HC4	ASSURED FINANCIAL CORPORATION	1	\$272,000.00	9.18% (\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	EMERY FEDERAL CREDIT UNION	1	\$239,617.00	8.09%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FAIRWAY ASSET CORPORATION	1	\$240,000.00	8.1%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	\$280,000.00	9.45%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$246,333.00	8.31% (\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$209,600.00	7.07% (\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	LENDING SOLUTIONS	1	\$176,000.00	5.94% (\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MORTGAGE WORLD BANKERS INC	1	\$209,753.45	7.08% (\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NATIONS LENDING CORP	1	\$365,750.00	12.34%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	\$276,000.00	9.31%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ST FIN CORP	1	\$272,000.00	9.18% (\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WATERMARK CAPITAL INC	1	\$176,000.00	5.95% (\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$2,963,053.45	100%	\$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%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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