## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G/A

February 12, 2015

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Name of Issuing Entity	Check if Registered	Name of Originator	Tot	al	Assets by Orig	-	S	ubject	of	R		nased or	R	ssets l epurcl eplace	cha
			#	\$		(% of principal balance)	#		(% of principal balance)	#		(% of principal balance)	#	\$	(% pr ba
3138Y9Q43		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	l	\$461,000.00		0			. 0	\$0.00		0	\$0.00	
		AAA CAPITAL INVESTMENTS, INC, A CALIFORNIA CORPORATION	1	ł	\$197,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	)
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	ł	\$200,500.00	0.46%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	)
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	2	\$732,000.00	1.67%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.00	)
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	ł	\$276,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	)
		AMERICA HOME MORTGAGE CORP, A WASHINGTON CORPORATION	1	ł	\$260,672.05	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	)
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	ł	\$198,550.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	)
		AMERICAN HOME LENDING USA, LLC	1	t	\$218,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	)
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	2	\$331,250.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	)
		AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	ľ	\$256,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	)
		AMERIFUND HOME MORTGAGE LLC	1	L	\$206,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	)

(CFL # 12861)									
ARBOR MORTGAGEGROUP, LLC, A OREGON LLC	1	\$256,500.00	0.59%	0 \$0.00	NA	0\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$139,999.00	0.32%	0 \$0.00	NA	0\$0.00	NA	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$322,000.00	0.74%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$168,750.00	0.39%	0 \$0.00	NA	0\$0.00	NA	0	\$0.00
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$310,500.00	0.71%	0 \$0.00	NA	0\$0.00	NA	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$352,000.00	0.81%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$327,750.00	0.75%	0 \$0.00	NA	0\$0.00	NA	0	\$0.00
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.73%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$541,175.00	1.24%	0 \$0.00	NA	0\$0.00	NA	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$272,000.00	0.62%	0 \$0.00	NA	0\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$140,000.00	0.32%	0 \$0.00	NA	0\$0.00	NA	0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION.	1	\$625,500.00	1.43%	0 \$0.00	NA	0\$0.00	NA	0	\$0.00
	1	\$266,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00

COMMUNITY MORTGAGE LLC, A MARYLAND LLC						
CS FINANCIAL, INC	1	\$620,000.00	1.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$361,878.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$460,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA0\$0	.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$171,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NA0\$0	.00
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$130,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA0\$0	.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$237,405.00	0.54% 0 \$0.00	NA 0 \$0.00	NA0\$0	.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$625,000.00	1.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$178,650.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$258,305.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$240,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	.00
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$522,966.00	1.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	.00
FINANCIAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$312,000.00	0.71%0\$0.00	NA 0 \$0.00	NA 0 \$0	.00
FIRST AMERICAN WHOLESALE	1	\$327,250.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	.00

LENDING CORP, A CALIFORNIA CORPORAT												
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$127,520.00	0.29%	0	\$0.00	NA	0	\$0.00	N.	A	03	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$211,500.00	0.48%	0	\$0.00	NA	0	\$0.00	N.	A	03	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$179,502.00	0.41%	0	\$0.00	NA	0	\$0.00	N.	A	03	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$162,450.00	0.37%	0	\$0.00	NA	0	\$0.00	N.	A	03	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$8,076,767.40	18.48%	0	\$0.00	NA	0	\$0.00	N	A	0 9	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$288,500.00	0.66%	0	\$0.00	NA	0	\$0.00	N	A	03	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$180,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$	\$0.00
GENERAL MORTAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$398,525.00	0.91%	0	\$0.00	NA	0	\$0.00	N.	A	0 3	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$686,000.00	1.57%	0	\$0.00	NA	0	\$0.00	N	A	0 9	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$210,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N	A	0 9	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$179,250.00	0.41%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00

CORPORATION.							
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION.	1	\$384,750.00	0.88%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$394,250.00	0.9%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$389,200.00	0.89%	0\$0.00	NA 0 \$0.00	NA 0	\$0.00
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$379,829.00	0.87%	0\$0.00	NA 0 \$0.00	NA 0	\$0.00
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$366,000.00	0.84%	0\$0.00	NA 0 \$0.00	NA 0	\$0.00
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION.	1	\$378,750.00	0.87%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$270,000.00	0.62%	0 \$0.00	NA0\$0.00	NA 0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$144,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
INDEPENDENT BANK	1	\$400,000.00	0.92%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$134,831.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
LANGDON MORTGAGE COMPANY, INC, A INDIANA CORPORATION	1	\$249,850.00	0.57%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$161,773.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI	1	\$247,475.00	0.57%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00

MORTGAGE PLUS, A GEORGIA COR											
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$157,600.00	0.36%	03	\$0.00	NA	C	) \$0.00	NA	0	\$0.00
LOAN MORTGAGE CO., INC	1	\$212,000.00	0.48%	03	\$0.00	NA	С	)\$0.00	NA	0	\$0.00
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$315,000.00	0.72%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$161,250.00	0.37%	03	\$0.00	NA	C	) \$0.00	NA	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$392,000.00	0.9%	03	\$0.00	NA	С	) \$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$639,600.00	1.46%	0	\$0.00	NA	C	) \$0.00	NA	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$322,000.00	0.74%	0 :	\$0.00	NA	C	\$0.00	NA	0	\$0.00
MCJAB INC, A CALIFORNIA CORPORATION.	1	\$368,000.00	0.84%	03	\$0.00	NA	C	) \$0.00	NA	0	\$0.00
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$170,000.00	0.39%	0 3	\$0.00	NA	C	)\$0.00	NA	0	\$0.00
MDKJR2 INC., A TEXAS CORPORATION	2	\$363,920.00	0.83%	03	\$0.00	NA	C	) \$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$388,000.00	0.89%	0 3	\$0.00	NA	C	\$0.00	NA	0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$205,800.00	0.47%	0	\$0.00	NA	C	) \$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$372,000.00	0.85%	0 :	\$0.00	NA	C	\$0.00	NA	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$392,000.00	0.9%	03	\$0.00	NA	C	\$0.00	NA	0	\$0.00

MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$259,152.00	0.59% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$165,750.00	0.38% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
MORTGAGE MASTER, INC.	1	\$292,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$152,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
NATIONWIDE HON LOANS CORP, A FLORIDA CORPORATION	МЕ 1	\$215,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
NEIGHBORHOOD LOANS, A ILLINOI CORPORATION.	S 1	\$132,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD LOANS, A ILLINOI CORPORATION.	S 1	\$155,200.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NETWORK CAPITA FUNDING CORPORATION, NMLS#11712, A NEVADA C	AL 1	\$226,800.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	A 1	\$204,250.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NOBLE HOME LOANS INC, A UTA CORPORATION	AH 1	\$410,875.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTH AMERICAI SAVINGS BANK, FSB	N 1	\$133,833.10	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHPOINT MORTGAGE, INC., CORPORATION.	A 1	\$304,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL INVESTMENT CORPORATION, AI ARIZONA CORPORAT		\$183,600.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	1	\$307,500.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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OCEAN BANK, A FLORIDA STATE									
CHARTERED BANK.									<b> </b>
OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$400,500.00	0.92% (	\$0.00	NA	0 \$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$272,000.00	0.62% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$148,800.00	0.34% (	\$0.00	NA	0\$0.00	NA	0	\$0.00
POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION.	1	\$533,850.00	1.22% (	\$0.00	NA	0\$0.00	NA	0	\$0.00
PREMIER LENDING INC., A CORPORATION	1	\$612,000.00	1.4% (	\$0.00	NA	0 \$0.00	NA	0	\$0.00
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$417,000.00	0.95% (	\$0.00	NA	0 \$0.00	NA	0	\$0.00
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$218,500.00	0.5% (	\$0.00	NA	0\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$394,000.00	0.9% (	\$0.00	NA	0\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$226,950.00	0.52% (	\$0.00	NA	0\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$161,600.00	0.37% (	\$0.00	NA	0\$0.00	NA	0	\$0.00
ROYAL CREDIT INDUSTRIES, INC.	1	\$176,250.00	0.4% (	\$0.00	NA	0 \$0.00	NA	0	\$0.00
ROYAL CREDIT INDUSTRIES, INC	1	\$380,000.00	0.87% (	\$0.00	NA	0 \$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$155,550.00	0.36% (	\$0.00	NA	0 \$0.00	NA	0	\$0.00

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S.M. NEI MORTGA CONSUL A TEXAS CORPOR	AGE TANTS INC, S	1	\$194,035.00	0.44% (	\$0.00	NA	0\$0.00	NA	0\$0	.00
SOLUTIC FINANCI MORTGA COMPAN ILLINOIS CORPOR	IAL AGE NY, A S	1	\$275,500.00	0.63% (	\$0.00	NA	0\$0.00	NA	0\$0	.00
	G GROUP DRATED, A	1	\$278,000.00	0.64% (	\$0.00	NA	0\$0.00	NA	0\$0	.00
STEWAR CAPITAI A FLORI	L & CO, LLC,	1	\$417,000.00	0.95% (	\$0.00	NA	0 \$0.00	NA	0\$0	.00
STRATIS FINANCI CALIFOI CORPOR	AL CORP, A RNIA	1	\$300,000.00	0.69% (	\$0.00	NA	0 \$0.00	NA	0\$0	.00
COMPAN	RTGAGE VY, INC., A CHUSETTS ATION	1	\$322,500.00	0.74% (	\$0.00	NA	0\$0.00	NA	0\$0	.00
HOME F LLC, A L	MORRISON UNDING, IMITED TY CORPO	1	\$291,550.00	0.67% (	\$0.00	NA	0\$0.00	NA	0\$0	.00
TEXAS F MORTGA TEXAS CORPOR	AGE INC, A	1	\$220,000.00	0.5% 0	\$0.00	NA	0\$0.00	NA	0\$0	.00
THAYER FINANCI CALIFOI CORPOR	AL CORP, A RNIA	2	\$316,350.00	0.72%0	\$0.00	NA	0 \$0.00	NA	0\$0	.00
THE ANI FINANCI INC., A II CORPOR	AL GROUP LLINOIS	1	\$342,000.00	0.78% 0	\$0.00	NA	0\$0.00	NA	0\$0	.00
TITAN M CAPITAI CALIFOF CORPOR	RNIA	1	\$230,000.00	0.53%(	\$0.00	NA	0\$0.00	NA	0\$0	.00
	AMERICAN AGE CORP, ORNIA	1	\$562,437.00	1.29% (	\$0.00	NA	0 \$0.00	NA	0\$0	.00

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	CORPORATION.					
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$151,920.00	0.35% 0 \$0.00	NA0\$0.00	NA0\$0.00
	WELCOME HOE LOANS INC, A OREGON CORPORATION	1	\$417,000.00	0.95% 0 \$0.00	NA0\$0.00	NA0\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$358,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$364,000.00	0.83% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$550,000.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		163	\$43,715,644.55	100% 0\$0.00	0 \$0.00	0 \$0.00
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3138Y9Q50	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$184,000.00	1.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION.	1	\$108,000.00	0.95% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$122,000.00	1.07% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$328,000.00	2.89% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION.	1	\$195,000.00	1.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$130,800.00	1.15% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
	BOND STREET MORTGAGE, LLC, A	1	\$289,000.00	2.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

LIMITED LIABILITY CORPORATION.					
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$351,900.00	3.1% 0 \$0.00	NA0\$0.(	00 NA0\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$221,600.00	1.95% 0 \$0.00	NA0\$0.(	00 NA0\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$258,000.00	2.27% 0 \$0.00	NA0\$0.(	00 NA0\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$150,000.00	1.32% 0 \$0.00	NA0\$0.(	00 NA0\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$146,000.00	1.28% 0 \$0.00	NA0\$0.(	00 NA 0 \$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$151,000.00	1.33% 0 \$0.00	NA0\$0.(	00 NA0\$0.00
FIDELITY FUNDING, A CALIFORNIA CORPOARATION	1	\$339,000.00	2.98% 0 \$0.00	NA0\$0.(	00 NA0\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	3.67% 0 \$0.00	NA0\$0.(	00 NA0\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$150,000.00	1.32% 0 \$0.00	NA0\$0.(	00 NA0\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$177,581.84	1.56% 0 \$0.00	NA0\$0.0	00 NA 0 \$0.00
FIRST OHIO HOME FINANCE INC. , A OHIO CORPORATION	1	\$144,000.00	1.27% 0 \$0.00	NA0\$0.0	00 NA0\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,172,150.00	19.11% 0 \$0.00	NA0\$0.(	00 NA0\$0.00
	1	\$76,000.00	0.67% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00

FORTREN FUNDING LLC, A NEW JERSEY LLC										
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$100,000.00	0.88%	0 \$0.0	0 NA	. C	\$0.00	NA	. 0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$100,000.00	0.88%	0 \$0.0	0 NA	. C	\$0.00	NA	. 0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$155,000.00	1.36%	0 \$0.0	0 NA	. C	\$0.00	NA	.0	\$0.00
GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$145,200.00	1.28%	0 \$0.0	0 NA	. C	\$0.00	NA	. 0	\$0.00
GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$220,000.00	1.94%	0 \$0.0	0 NA	. C	\$0.00	NA	. 0	\$0.00
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTE	1	\$139,000.00	1.22%	0 \$0.0	0 NA	. C	\$0.00	NA	. 0	\$0.00
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$91,000.00	0.8%	0\$0.0	0 NA	. C	\$0.00	NA	. 0	\$0.00
HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	\$105,000.00	0.92%	0 \$0.0	0 NA	. C	\$0.00	NA	. 0	\$0.00
INDEPENDENT BANK	1	\$172,800.00	1.52%	0 \$0.0	0 NA	. 0	\$0.00	NA	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$140,000.00	1.23%	0 \$0.0	0 NA	. C	\$0.00	NA	. 0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$269,000.00	2.37%	0 \$0.0	0 NA	. C	\$0.00	NA	. 0	\$0.00
MAIN STREET BANK, A MICHIGAN	1	\$122,400.00	1.08%	0 \$0.0	0 NA	. 0	\$0.00	NA	0	\$0.00

CHARTERED BANK										
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$275,400.00	2.42%	0 \$0.0	00 NA	. 0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$311,900.00	2.74%	0 \$0.	00 NA	. 0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$195,650.00	1.72%	0 \$0.0	00 NA	. 0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$140,000.00	1.23%	0 \$0.0	00 NA	. 0	\$0.00	NA	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$138,700.00	1.22%	0 \$0.	00 NA	.0	\$0.00	NA	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$161,000.00	1.42%	0 \$0.0	00 NA	. 0	\$0.00	NA	0	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$167,900.00	1.48%	0 \$0.	00 NA	. 0	\$0.00	NA	0	\$0.00
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$128,800.00	1.13%	0 \$0.0	00 NA	. 0	\$0.00	NA	0	\$0.00
PRIORITY LENDING, LLC, A ARIZONA LLC	1	\$158,650.00	1.4%	0 \$0.0	00 NA	. 0	\$0.00	NA	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$376,000.00	3.31%	0 \$0.	00 NA	. 0	\$0.00	NA	0	\$0.00
TEXAS STATE HOME LOANS, INC,.	1	\$193,000.00	1.7%	0 \$0.	00 NA	. 0	\$0.00	NA	0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$120,000.00	1.06%	0 \$0.	00 NA	. 0	\$0.00	NA	0	\$0.00
TOP ONE MORTGAGE, LLC.	1	\$101,250.00	0.89%	0 \$0.	00 NA	. 0	\$0.00	NA	0	\$0.00
TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$145,500.00	1.28%	0 \$0.0	00 NA	. C	\$0.00	NA	0	\$0.00
	1	\$100,000.00	0.88%	0\$0.	00 NA	0	\$0.00	NA	0	\$0.00

	US WIDE FINANCIAL LLC, A MISSOURI LLC. WYNDHAM CAPITAL MORTGAGE, INC., A	1	\$331,500.00	2.92% 0 \$	\$0.00	NA 0 \$0.00	NA	0\$0.00
	CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$336,260.00	2.96% 0 \$	\$0.00	NA 0 \$0.00	NA	0 \$0.00
	Unavailable	1	\$115,800.00	0.99% 0	\$0.00	NA 0 \$0.00	NA	0\$0.00
Total		61	\$11,367,741.84	100%0\$	50.00	0 \$0.00		0 \$0.00
3138Y9QA9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$375,000.00	2.84% 0 \$	\$0.00	NA 0 \$0.00	NA	0\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$565,000.00	4.28% 0	\$0.00	NA0 \$0.00	NA	0\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$350,115.56	2.65% 0\$	\$0.00	NA 0 \$0.00	NA	0 \$0.00
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$192,000.00	1.46% 0\$	\$0.00	NA0\$0.00	NA	0\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$191,000.00	1.45% 0\$	\$0.00	NA 0 \$0.00	NA	0\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$620,000.00	4.7% 0 \$	\$0.00	NA 0 \$0.00	NA	0\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$3,383,700.00	25.66% 0 \$	\$0.00	NA 0 \$0.00	NA	0\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$365,897.57	2.77% 0\$	\$0.00	NA 0 \$0.00	NA	0 \$0.00
		1	\$247,000.00	1.87% 0 \$	\$0.00	NA 0 \$0.00	NA	0\$0.00

GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION								
GOOGAIN INC., A CORPORATION	1	\$225,000.00	1.71% 0 \$0.00	NA	0 \$0.00	NA	05	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$569,622.29	4.32% 0 \$0.00	NA	0 \$0.00	NA	05	\$0.00
GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION.	1	\$391,500.00	2.97% 0 \$0.00	NA	0\$0.00	NA	0 5	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$706,000.00	5.35% 0 \$0.00	NA	0 \$0.00	NA	05	\$0.00
HOMETOWN MORTGAGE CO., INC.	1	\$150,000.00	1.14%0\$0.00	NA	0 \$0.00	NA	05	\$0.00
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$207,000.00	1.57%0\$0.00	NA	0\$0.00	NA	05	\$0.00
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$412,321.14	3.13% 0 \$0.00	NA	0\$0.00	NA	05	\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$171,000.00	1.3% 0 \$0.00	NA	0 \$0.00	NA	05	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$186,100.00	1.41%0\$0.00	NA	0\$0.00	NA	05	\$0.00
PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC	1	\$270,000.00	2.05%0\$0.00	NA	0 \$0.00	NA	05	\$0.00
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$415,685.55	3.15% 0 \$0.00	NA	0\$0.00	NA	05	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$283,232.00	2.15% 0 \$0.00	NA	0 \$0.00	NA	05	\$0.00
	1	\$391,450.00	2.97% 0 \$0.00	NA	0 \$0.00	NA	05	\$0.00

Ŭ	TOP LENDING FINANCIAL, INC, A CALIFORNIA CORPORATION.					
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$625,000.00	4.74% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
-	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$374,000.00	2.84% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
_	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$416,000.00	3.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
_	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$260,000.00	1.97% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
_	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$545,870.57	4.14% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$297,993.80	2.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		39	\$13,187,488.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138Y9QB7	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$94,000.00	3.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
-	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$80,125.00	2.71% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$92,223.72	3.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	2	\$192,075.00	6.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ELITE FINANCING GROUP, LLC	1	\$92,000.00	3.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UKUUF, LLC	· ·				

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG												
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$255,325.00	8.64%	0	\$0.00	NA	C	\$0.00	N	A	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$294,547.38	9.96%	0	\$0.00	NA	C	\$0.00	Ν	A	0	\$0.00
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$60,000.00	2.03%	0	\$0.00	NA	C	\$0.00	Ν	A	0	\$0.00
HOMEWAY MORTGAGE LLC	1	\$75,672.00	2.56%	0	\$0.00	NA	C	\$0.00	Ν	A	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$89,638.01	3.03%	0	\$0.00	NA	С	\$0.00	Ν	A	0	\$0.00
HOUSTON CAPITAL MORTGAGE.	1	\$108,308.09	3.66%	0	\$0.00	NA	C	\$0.00	Ν	A	0	\$0.00
K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$76,050.00	2.57%	0	\$0.00	NA	C	\$0.00	N	A	0	\$0.00
MORTGAGE CAPITAL INC., A ILLINOIS CORPORATION	1	\$88,450.00	2.99%	0	\$0.00	NA	C	\$0.00	N	A	0	\$0.00
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$84,000.00	2.84%	0	\$0.00	NA	C	\$0.00	Ν	A	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, MNLS#11712, A NEVADA CO	1	\$108,148.06	3.66%	0	\$0.00	NA	C	\$0.00	Ν	A	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$46,213.37	1.56%	0	\$0.00	NA	C	\$0.00	Ν	A	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$76,939.29	2.6%	0	\$0.00	NA	C	\$0.00	N	A	0	\$0.00

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POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$106,500.00	3.6% 0 \$0.00	NA0\$0.00	NA0\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$87,000.00	2.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$103,200.00	3.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC.	4	\$273,394.00	9.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE, LLC	1	\$50,150.00	1.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$64,751.70	2.19% 0 \$0.00	NA0 \$0.00	NA0\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$82,650.00	2.8% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
TEXAS LOAN STAR INC, A TEXAS CORPORATION.	1	\$90,000.00	3.04% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$99,593.64	3.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	35	\$2,956,860.89	100% 0 \$0.00	0 \$0.00	0 \$0.00
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$111,800.00	4.78% 0 \$0.00	NA0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$262,500.00	11.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$119,500.00	5.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
· · · · · · · · · · · · · · · · · · ·	FUNDING CORP, A FLORIDA CORPORATION PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION PROLENDING MORTGAGE, LLC, A TEXAS LLC ROYAL UNITED MORTGAGE LLC. ROYAL UNITED MORTGAGE, LLC ROYAL UNITED MORTGAGE, LLC SEACOAST MORTGAGE, LLC SEACOAST MORTGAGE, LLC CORPORATION, A RHODE ISLAND CORPORATION. SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION. TEXAS LOAN STAR INC, A TEXAS CORPORATION. TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION ITTAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION CORPOR	FUNDING CORP, A FLORIDA1CORPORATION1PROFESSIONAL MORTGAGE1ILLINOIS1ILLINOIS1CORPORATION1PROLENDING MORTGAGE, LLC, A TEXAS LLC1ROYAL UNITED MORTGAGE, LLC.4ROYAL UNITED MORTGAGE, LLC1ROYAL UNITED MORTGAGE, LLC1ROYAL UNITED MORTGAGE, LLC1SEACOAST MORTGAGE, LLC1ROPAL UNITED MORTGAGE, LLC1SOLUTIONS FINANCIAL MORTGAGE1CORPORATION, A RHODE ISLAND CORPORATION, A ILLINOIS CORPORATION1SOLUTIONS FINANCIAL MORTGAGE CORPORATION1TEXAS LOAN STAR INC, A TEXAS CORPORATION1TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION1MORTGAGE INC, A WASHINGTON CORPORATION35MORTGAGE INC, A WASHINGTON CORPORATION1CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK2FIRST CLASS MORTGAGE V, INC., A MINNESOTA1	FUNDING CORP, A FLORIDA1\$106,500.00CORPORATIONPROFESSIONAL MORTGAGE1\$87,000.00ILLINOIS CORPORATION1\$87,000.00PROLENDING MORTGAGE, LLC, A1\$103,200.00TEXAS LLCROYAL UNITED MORTGAGE, LLC, A1\$103,200.00TEXAS LLCROYAL UNITED MORTGAGE, LLC1\$50,150.00MORTGAGE, LLC1\$50,150.00MORTGAGE, LLC1\$50,150.00MORTGAGE CORPORATION, A1\$64,751.70RHODE ISLAND CORPORATION, A1\$64,751.70RHODE ISLAND CORPORATION, A1\$82,650.00COMPANY, A ILLINOIS CORPORATION-\$82,650.00CORPORATION CORPORATIONTEXAS LOAN STAR INC, A TEXAS CORPORATION1\$90,000.00CORPORATION CORPORATIONTITAN MORTGAGE CAPITAL INC., A CORPORATION1\$99,593.64CORPORATION CORPORATIONTITAN MORTGAGE CAPITAL INC., A CORPORATION1\$111,800.00CORPORATION CORPORATIONAMERICAN MORTGAGE INC, A WASHINGTON CORPORATION1\$111,800.00CORPORATION CORPORATIONCBC NATIONAL BANK, A FEDERALLY-2\$262,500.00CHARTERED NATIONAL BANKFIRST CLASS MORTGAGE V, INC., A MINNESOTA1\$119,500.00	FUNDING CORP, A FLORIDA CORPORATION   1   \$106,500.00   3.6%   \$0   \$0.00     PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS   1   \$87,000.00   2.94%   \$0   \$0.00     CORPORATION   1   \$87,000.00   2.94%   \$0   \$0.00     CORPORATION   1   \$103,200.00   3.49%   \$0   \$0.00     PROLENDING MORTGAGE, LLC, A   1   \$103,200.00   3.49%   \$0   \$0.00     ROYAL UNITED MORTGAGE, LLC   4   \$273,394.00   9.25%   \$0   \$0.00     SEACOAST MORTGAGE   1   \$50,150.00   1.7%   \$0   \$0.00     CORPORATION, A RHODE ISLAND   1   \$64,751.70   2.19%   \$0   \$0.00     SOLUTIONS   1   \$82,650.00   2.8%   \$0   \$0.00     CORPORATION   1   \$82,650.00   2.8%   \$0   \$0.00     CORPORATION   1   \$90,000.00   3.04%   \$0   \$0.00     CORPORATION   1   \$90,000.00   3.04%   \$0   \$0.00	FUNDING CORP, A FLORIDA   1   \$106,500.00   3.6%   0   \$0.00   NA   0   \$0.00     PROFESSIONAL MORTGAGE   NORTGAGE   NA   NA   0   \$0.00   NA   0   \$0.00     SOLUTIONS INC, AN ILLINOIS CORPORATION   1   \$87,000.00   2.94%   0   \$0.00   NA   0   \$0.00     PROLENDING MORTGAGE, LLC, A TEXAS LLC   1   \$103,200.00   3.49%   0   \$0.00   NA   0   \$0.00     ROYAL UNITED MORTGAGE, LLC   4   \$273,394.00   9.25%   0   \$0.00   NA   0   \$0.00     SEACOAST MORTGAGE   1   \$564,751.70   2.19%   0   \$0.00   NA   0   \$0.00     CORPORATION   1   \$64,751.70   2.19%   0   \$0.00   NA   0   \$0.00     CORPORATION   1   \$82,650.00   2.8%   0   \$0.00   NA   0   \$0.00     CORPORATION   1   \$99,593.64   3.36%   \$0.00   NA   \$0.00

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$389,534.21	16.67%0\$0.00	NA0\$0.00	NA0\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$125,875.02	5.39% 0 \$0.00	NA0\$0.00	NA0\$0.00
GOOGAIN INC., A CORPORATION	1	\$141,422.97	6.05% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
GOOGAIN INC., A CORPORATION.	1	\$129,000.00	5.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$148,430.95	6.35% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$119,200.00	5.1% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$127,679.05	5.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$142,800.00	6.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$124,000.00	5.31% 0 \$0.00	NA0 \$0.00	NA 0 \$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$131,000.00	5.61%0\$0.00	NA0\$0.00	NA0\$0.00
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$124,500.00	5.33% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$139,448.35	5.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	18	\$2,336,690.55	100% 0 \$0.00	0 \$0.00	0 \$0.00
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$274,000.00		NA 0 \$0.00	NA 0 \$0.00
AAA CAPITAL INVESTMENT, INC,	4	\$1,221,800.00	2.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
· · · · · · · · · · · · · · · · · · ·	FSB, A FEDERALLY CHARTERED SAVINGS BANKGLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATIONGOOGAIN INC., A CORPORATION.GOOGAIN INC., A CORPORATION.GREAT PLAINS NATIONAL BANK, A NATIONAL BANKHEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLCHOMETOWN LENDERS LLC, A ALABAMA LLCLOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATIONPJL FINANCIAL GROUP, INC., A TEXAS CORPORATIONPJL FINANCIAL GROUP, INC., A TEXAS CORPORATIONPROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATIONPRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A CROYAL UNITED MORTGAGE LLC.MORTGAGE COMPANY, A CROYAL UNITED MORTGAGE LLC.AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CAPITALAAA CAPITALNORTGAGE LLC.AAA CAPITALAAA CAPITALNORTGAGE LLC.AAA CAPITAL	FSB, A FEDERALLY CHARTERED3SAVINGS BANK1GLOBAL EQUITY FINANCE, INC, A CALIFORNIA1GOOGAIN INC., A CORPORATION1GOOGAIN INC., A CORPORATION.1GOOGAIN INC., A CORPORATION.1GREAT PLAINS NATIONAL BANK, A NATIONAL BANK, A INATIONAL BANK1MORTGAGE, LLC, A MORTGAGE, LLC, A1HEARTLAND HOME MORTGAGE, LLC, A1HOMETOWN LENDERS LLC, A1ALABAMA LLC1IOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION1PIL FINANCIAL GROUP, INC., A TEXAS CORPORATION1PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION1PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION1PRUDLER FUNDING DBA CALIFORNIA CAPITAL1MORTGAGE COMPANY, A C1ROYAL UNITED MORTGAGE LLC.1MORTGAGE COMPANY, A C1ROYAL UNITED MORTGAGE LLC.1MORTGAGE COMPANY, A C1AAA CAPITAL NVESTMENT, INC, A CALIFORNIA CORPORATION.1AAA CAPITAL NVESTMENT, INC, A CALIFORNIA CORPORATION.1	FSB, A FEDERALLY CHARTERED SAVINGS BANK3\$389,534.21GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION1\$125,875.02GOOGAIN INC., A CORPORATION1\$121,000.00GREAT PLAINS NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK1\$129,000.00GREAT PLAINS NATIONAL BANK, A NATIONAL BANK1\$119,000.00MORTGAGE, LLC, A MORTGAGE, LLC, A1\$119,200.00MICHIGAN LLC1\$119,200.00MICHIGAN LLC1\$119,200.00MORTGAGE, LLC, A ALABAMA LLC1\$1127,679.05ALABAMA LLC1\$122,000.00PIJL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION1\$142,800.00PJL FINANCIAL GROUP, INC., A TEXAS1\$124,000.00PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION1\$131,000.00PRUDLER FUNDING DBA CALIFORNIA CAPITAL1\$124,500.00MORTGAGE COMPANY, A C1\$139,448.35MORTGAGE COMPANY, A C1\$139,448.35MORTGAGE COMPANY, A C1\$139,448.35MORTGAGE LLC.1\$139,448.35MORTGAGE LLC.1\$274,000.00AAA CAPITAL NCNTGAGE LLC.4\$1,221,800.00	FSB, A FEDERALLY CHARTERED SAVINGS BANK 3 \$389,534.21 16.67% 0 \$0.00   GLOBAL EQUITY FINANCE, INC, A CALIFORNIA 1 \$125,875.02 5.39% 0 \$0.00   GOOGAIN INC, A CORPORATION 1 \$141,422.97 6.05% 0 \$0.00   GOOGAIN INC, A CORPORATION 1 \$129,000.00 5.52% 0 \$0.00   GOOGAIN INC, A CORPORATION 1 \$119,000.00 5.52% 0 \$0.00   GREAT PLAINS NATIONAL BANK, A NATIONAL BANK, A HEARTLAND HOME MORTGAGE, LLC, A LENDERS LLC, A ALABAMA LLC 1 \$119,200.00 5.1% 0 \$0.00   HOMETOWN LENDERS LLC, A ALABAMA LLC 1 \$127,679.05 5.46% 0 \$0.00   PIL FINANCIAL GROUP, INC, A TEXAS 1 \$142,800.00 6.11% 0 \$0.00   PIL FINANCIAL GROUP, INC, A TEXAS 1 \$142,800.00 5.31% 0 \$0.00   PIL FINANCIAL GROUP, INC, A TEXAS 1 \$142,800.00 5.31% 0 \$0.00   PROFESSIONAL MORTGAGE 1 \$124,000.00 5.31% 0 \$0.00	FSB, A FEDERALLY CHARTERED 3 \$389,534.21 16.67% 0 \$0.00 NA \$0.00   SAVINGS BANK -

A CALIFORNIA CORPORATION									
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$545,625.00	1.25%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	4	\$771,025.00	1.76%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
AAXY, LLC, DBA AUSTIN FIRST MORTGAGE	1	\$417,000.00	0.95%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$390,000.00	0.89%	0\$0.00	NA	0\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$220,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	1	\$160,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
BANK OF NEBRASKA	1	\$172,125.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
BI-COASTAL MORTGAGE, INC., S CORPORATION.	1	\$276,000.00	0.63%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$262,300.00	0.6%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
BRIDGEVIEW MORTGAGECORP, A NEW YORK CORPORATION.	1	\$315,000.00	0.72%	0 \$0.00	NA	0\$0.00	NA	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$196,000.00	0.45%	0 \$0.00	NA	0\$0.00	NA	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$375,000.00	0.86%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO	1	\$100,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00

CREDIT UNION											
CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$350,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL NATIONAL BANK	1	\$286,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$260,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$199,999.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC.	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION.	1	\$188,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
DESERET FIRST CREDIT UNION , A UTAH CREDIT UNION	1	\$211,081.81	0.48%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$136,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$391,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$585,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	1	\$310,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$302,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$246,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$271,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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EQUIFUND MORTGAGE	1	\$270,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$127,920.00	0.29%	0	\$0.00	NA	0	\$0.00	N	A	0 9	\$0.00
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$328,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N	A	0 :	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$201,500.00	0.46%	0	\$0.00	NA	0	\$0.00	N	A	0 :	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$417,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N	A	0 :	\$0.00
FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION.	1	\$372,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N	A	0 :	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$6,434,898.29	14.73%	0	\$0.00	NA	0	\$0.00	N	A	0 :	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$417,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N	A	0 \$	\$0.00
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$311,600.00	0.71%	0	\$0.00	NA	0	\$0.00	N	A	0 \$	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$637,000.00	1.46%	0	\$0.00	NA	0	\$0.00	N	A	0 :	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$556,000.00	1.27%	0	\$0.00	NA	0	\$0.00	N	A	0 :	\$0.00
GOOGAIN INC., A CORPORATION	1	\$299,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N	A	03	\$0.00
GOOGAIN INC., A CORPORATION.	2	\$643,000.00	1.47%					\$0.00				\$0.00
	1	\$322,000.00	0.74%	0	\$0.00	NA	0	\$0.00	Ν	A	0	\$0.00

GRAND CASTLE, INC., A CALIFORNIA CORPORATION.					
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.95% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$278,500.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$191,920.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	\$502,168.69	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$604,746.00	1.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$679,328.76	1.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$325,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$335,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	2	\$732,400.00	1.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$745,970.00	1.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	3	\$751,274.52	1.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$130,900.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$155,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	1	\$152,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

KOHLER CREDIT											
UNION, A											
WISCONSIN CREDIT											
UNION											
KOHLER CREDIT											
UNION, A	-	<b>\$221</b> 000 00	0.50%		¢0.00			<b>\$0.00</b>			<b>#0.00</b>
WISCONSIN CREDIT	2	\$231,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	40	\$0.00
UNION.											
LAKESIDE				Γ							
MORTGAGE											
COMPANY, A	1	\$270,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	lo	\$0.00
TEXAS SOLE	1	\$270,000.00	0.0270	ľ	ψ0.00	1111		φ0.00	1 (1	ľ	φ0.00
PROPRIETOR											
LENDING				┢							<u>├</u>
SOLUTIONS, INC.											
DBA LSI	1	\$186,383.45	0.43%	6	\$0.00	NI A	0	\$0.00	NIA		\$0.00
	1	\$100,303.43	0.45%	ľ	<i>ф</i> 0.00	INA	U	\$0.00	INP	ľ	<b>\$0.00</b>
MORTGAGE PLUS, A											
GEORGIA COR							$\vdash$				┢──┼
LINCOLN CAPITAL		<b>***</b>	0.75%		¢0.00			<b>\$0.00</b>			<b>#0.00</b>
ADVISORS LLC, A	1	\$326,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	10	\$0.00
GEORGIA LLC											
LOANLEADERS OF											
AMERICA INC, A	2	\$458,699.05	1.05%	0	\$0.00	NA	0	\$0.00	NA	lo	\$0.00
CALIFORNIA	2	φ150,077.05	1.05 /0	ľ	ψ0.00	1 17 1		φ0.00	1 17	ľ	φ0.00
CORPORATION.											
LUCEY MORTGAGE											
CORPORATION, A	1	\$400,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORPORATION											
MAXREAL											
CUPERTINO, A	1	\$365,000.00	0.84%		\$0.00	NT A		\$0.00	NLA		\$0.00
CALIFORNIA	1	\$303,000.00	0.04%	ľ	<i>ф</i> 0.00	INA	U	<b>\$0.00</b>	INP	ľ	<b>ФО.ОО</b>
CORPORATION.											
METROPOLITAN											
HOME MORTGAEG,		¢1.(1.000.00	0.059		¢0.00			<b>\$0.00</b>			<b>#0.00</b>
INC., A CALIFORNIA	1	\$161,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	10	\$0.00
CORPORATION											
MIDWEST											
MORTGAGE											
CAPITAL, LLC, A	1	\$366,434.64	0.84%	0	\$0.00	NA	0	\$0.00	NA	lo	\$0.00
MISSOURI LIMITED	1	\$500,151.01	0.0470	ľ	ψ0.00	1 17 1		φ0.00	1 17	ľ	φ0.00
LIABILIT											
MORTGAGE				t			Η			$^{+}$	
BROKERS				l							
	1	\$291,800.00	0.67%	6	\$0.00	ΝIΛ	0	\$0.00	NIA		\$0.00
SERVICES, INC., A WASHINGTON	1	φ291,000.00	0.07%	ľ	φ0.00	INA	V	φ0.00	INA	ľ	\$0.00
CORPORATION.	1	¢202.020.00	0.650	_	¢0.00	Ъ.Т. 4		¢0.00	ът 4	_	¢0.00
MORTGAGE	1	\$283,920.00	0.65%	μ	\$0.00	NA	υ	\$0.00	NA	10	\$0.00
MASTERS OF				1							
INDIANA, INC, A				1							
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INDIANA CORPORATION.								
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$292,700.00	0.67%	0 \$0.00	NA 0 \$0.0	0 NA	0	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$393,000.00	0.9%	0\$0.00	NA0\$0.0	0 NA	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$904,000.00	2.07%	0 \$0.00	NA 0 \$0.0	0 NA	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$649,694.70	1.49%	0 \$0.00	NA 0 \$0.0	0 NA	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$517,800.00	1.19%	0 \$0.00	NA 0 \$0.0	0 NA	0	\$0.00
PACIFIC FINANCE GROUP,LLC, A WASHINGTON LLC	1	\$210,000.00	0.48%	0 \$0.00	NA0\$0.0	0 NA	0	\$0.00
PALM LENDING LLC, A TEXAS CORPORATION	2	\$395,810.00	0.91%	0 \$0.00	NA0\$0.0	0 NA	0	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$375,000.00	0.86%	0 \$0.00	NA0\$0.0	0 NA	0	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$290,000.00	0.66%	0\$0.00	NA0\$0.0	0 NA	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION.	1	\$412,000.00	0.94%	0 \$0.00	NA 0 \$0.0	0 NA	0	\$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$400,000.00	0.92%	0 \$0.00	NA 0 \$0.0	0 NA	0	\$0.00
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$338,500.00	0.77%	0 \$0.00	NA 0 \$0.0	0 NA	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, A	1	\$176,000.00	0.4%	0 \$0.00	NA 0 \$0.0	0 NA	0	\$0.00

ILLINOIS CORPORATION												
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$336,376.62	0.77% 0	0	\$0.00	NA(	)	\$0.00	NA	0	\$0.00	
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$385,000.00	0.88% 0	0	\$0.00	NA(	)	\$0.00	NA	0	\$0.00	
ROYAL UNITED MORTGAGE LLC.	1	\$191,300.00	0.44% 0	0	\$0.00	NA (	)	\$0.00	NA	0	\$0.00	