

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 76 of 98

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138X3LK6		NEW PENN FINANCIAL, LLC	2	\$791,638.00	61.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SHELTER LENDING SERVICES, LLC	2	\$495,750.00	38.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,287,388.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XH3V1		AMERISAVE MORTGAGE CORPORATION	6	\$1,584,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,584,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XH3W9		AMERISAVE MORTGAGE CORPORATION	5	\$1,146,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,146,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XH3X7		AMERISAVE MORTGAGE CORPORATION	5	\$1,277,537.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,277,537.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XH3Y5		AMERISAVE MORTGAGE CORPORATION	6	\$1,226,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,226,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XH3Z2		AMERISAVE MORTGAGE CORPORATION	8	\$2,296,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,296,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XH4A6		AMERISAVE MORTGAGE CORPORATION	8	\$2,478,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,478,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XH4B4		AMERISAVE MORTGAGE	12	\$3,324,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION																		
Total			12	\$3,324,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138XH4C2		AMERISAVE MORTGAGE CORPORATION	17	\$2,772,850.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			17	\$2,772,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138XH4D0		AMERISAVE MORTGAGE CORPORATION	11	\$2,143,150.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			11	\$2,143,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138XH4E8		AMERISAVE MORTGAGE CORPORATION	12	\$3,697,700.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			12	\$3,697,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138XH4F5		AMERISAVE MORTGAGE CORPORATION	8	\$1,947,400.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			8	\$1,947,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138XH4G3		AMERISAVE MORTGAGE CORPORATION	4	\$1,119,700.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			4	\$1,119,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138XH4H1		AMERISAVE MORTGAGE CORPORATION	11	\$2,474,400.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			11	\$2,474,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138XKGB4		JG WENTWORTH HOME LENDING INC	1	\$199,671.26	29.19%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		NVR MORTGAGE FINANCE INC	1	\$305,000.00	44.58%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		WOLFE FINANCIAL INC A CORPORATION	1	\$179,456.93	26.23%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			3	\$684,128.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138XXK21		PROSPECT MORTGAGE, LLC	2	\$941,400.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			2	\$941,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138XXK47		PROSPECT MORTGAGE, LLC	2	\$685,280.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	

Total			2	\$685,280.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XXK54		PROSPECT MORTGAGE, LLC	2	\$858,340.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$858,340.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XXK62		PROSPECT MORTGAGE, LLC	7	\$715,795.00	69.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	3	\$318,010.00	30.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,033,805.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XXKX3		PROSPECT LENDING, LLC	1	\$299,538.10	13.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC	4	\$1,955,038.89	86.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$2,254,576.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XXKY1		PROSPECT MORTGAGE, LLC	7	\$4,004,167.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$4,004,167.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138XXKZ8		PROSPECT MORTGAGE, LLC	2	\$974,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$974,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138Y7DS8		BANCO POPULAR DE PUERTO RICO	16	\$2,043,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,043,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138Y7DT6		BANCO POPULAR DE PUERTO RICO	22	\$1,898,331.17	82.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RF MORTGAGE	1	\$250,000.00	10.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		VIG MORTGAGE	1	\$157,500.00	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,305,831.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138Y7DU3		BANCO POPULAR DE PUERTO RICO	13	\$1,592,858.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,592,858.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138Y7DV1		ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	2	\$175,378.80	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			28	\$3,569,344.47	92.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BANCO POPULAR DE PUERTO RICO																		
		COOPERATIVA DE A/C LAS PIEDRAS	1	\$115,781.68	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			31	\$3,860,504.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138Y7DW9		BANCO POPULAR DE PUERTO RICO	12	\$1,324,645.30	86.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		METRO ISLAND MORTGAGE	1	\$74,000.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		RF MORTGAGE	1	\$131,100.00	8.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,529,745.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138Y7JF0		QUICKEN LOANS INC	43	\$10,113,742.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			43	\$10,113,742.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138Y7JG8		QUICKEN LOANS INC	37	\$10,109,911.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			37	\$10,109,911.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138Y7JH6		QUICKEN LOANS INC	38	\$10,150,245.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			38	\$10,150,245.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138Y7JJ2		QUICKEN LOANS INC	35	\$10,111,900.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			35	\$10,111,900.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138Y7JK9		QUICKEN LOANS INC	15	\$5,108,590.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			15	\$5,108,590.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138YHKKH2		AMERICAN FINANCING CORPORATION	2	\$438,157.86	14.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$242,208.63	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$562,667.19	19.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		CORNERSTONE HOME LENDING COMPANY	1	\$193,514.70	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$664,676.01	22.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		MOVEMENT MORTGAGE LLC	1	\$283,860.54	9.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PEOPLES NATIONAL BANK	2	\$248,126.96	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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		UNIVERSAL LENDING CORPORATION	1	\$145,220.06	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		VANDYK MORTGAGE CORPORATION	1	\$169,541.28	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,947,973.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YHKJ8		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$339,500.00	26.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$392,070.13	31.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$117,235.37	9.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$153,328.35	12.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RENASANT BANK DBA HERITAGEBANK MORTGAGE	1	\$111,869.00	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$147,782.30	11.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,261,785.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YJE51		FIRST PRIORITY FINANCIAL, INC	1	\$309,400.00	13.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LAKEVIEW LOAN SERVICING LLC	6	\$1,932,231.65	86.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$2,241,631.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YJE85		GARDNER FINANCIAL SERVICES, LTD	1	\$109,900.00	10.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LAKEVIEW LOAN SERVICING LLC	8	\$759,933.04	71.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LAKEVIEW LOAN SERVICING, LLC	1	\$98,960.00	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$100,800.00	9.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,069,593.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YJEG7		ALL WESTERN MORTGAGE, INC	1	\$118,177.64	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	1	\$124,502.36	8.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC., DBA SUPREME	1	\$141,000.00	10.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		LENDING											
		LAKEVIEW LOAN SERVICING LLC	6	\$761,200.00	54.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	2	\$249,668.05	17.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,394,548.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YJES1		LAKEVIEW LOAN SERVICING LLC	6	\$1,049,066.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,049,066.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YJF27		LAKEVIEW LOAN SERVICING LLC	7	\$1,286,950.00	86.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$200,000.00	13.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,486,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YJFC5		LAKEVIEW LOAN SERVICING LLC	5	\$902,433.66	88.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LAKEVIEW LOAN SERVICING, LLC	1	\$121,050.00	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,023,483.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YJFP6		FM HOME LOANS, LLC	2	\$833,850.00	72.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RESMAC, INC	1	\$310,581.07	27.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$1,144,431.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YJFS0		LAKEVIEW LOAN SERVICING LLC	3	\$1,029,710.58	82.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$225,109.86	17.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,254,820.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YJFU5		LAKEVIEW LOAN SERVICING LLC	4	\$1,014,709.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,014,709.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YJFV3		LAKEVIEW LOAN SERVICING LLC	6	\$1,115,289.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,115,289.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YJFW1		LAKEVIEW LOAN SERVICING LLC	12	\$3,235,042.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,235,042.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YJFX9		EQUITY LOANS LLC	1	\$171,788.51	15.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		GEORGE MASON MORTGAGE, LLC	1	\$160,802.04	14.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LAKEVIEW LOAN SERVICING LLC	5	\$786,206.00	70.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,118,796.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YJFY7		LAKEVIEW LOAN SERVICING LLC	5	\$904,464.85	84.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RESMAC, INC	1	\$169,040.00	15.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,073,504.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YJFZ4		LAKEVIEW LOAN SERVICING LLC	11	\$3,606,721.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$3,606,721.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YMYL7		PENNYMAC LOAN SERVICES, LLC	19	\$5,120,554.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,120,554.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YMYM5		PENNYMAC LOAN SERVICES, LLC	18	\$4,541,804.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,541,804.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YMYN3		PENNYMAC LOAN SERVICES, LLC	18	\$5,291,579.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$5,291,579.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YMYP8		PENNYMAC LOAN SERVICES, LLC	8	\$1,100,100.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,100,100.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YMYQ6		PENNYMAC LOAN SERVICES, LLC	18	\$5,544,620.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$5,544,620.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YN5M5		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$91,286.49	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		M&T BANK	22	\$3,602,608.83	97.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,693,895.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YNWD5		COMPASS BANK	4	\$1,144,367.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,144,367.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YRZW1		DUBUQUE BANK & TRUST COMPANY	1	\$132,050.00	12.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$134,814.00	12.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT																				
		ILLINOIS BANK & TRUST	1	\$145,300.00	13.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORRILL AND JANES BANK & TRUST	1	\$121,000.00	11.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ROCKY MOUNTAIN BANK	2	\$252,075.00	23.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WISCONSIN BANK & TRUST	2	\$276,851.74	26.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,062,090.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YRZX9		CENTENNIAL BANK AND TRUST	1	\$169,600.00	16.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ILLINOIS BANK & TRUST	2	\$70,444.67	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NEW MEXICO BANK & TRUST	4	\$405,389.31	38.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ROCKY MOUNTAIN BANK	1	\$341,000.00	32.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WISCONSIN BANK & TRUST	1	\$55,929.55	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,042,363.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YRZY7		MINNESOTA BANK & TRUST	1	\$134,714.14	13.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORRILL AND JANES BANK & TRUST	2	\$226,914.14	22.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NEW MEXICO BANK & TRUST	2	\$238,338.68	23.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ROCKY MOUNTAIN BANK	3	\$420,258.56	41.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,020,225.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YVF20		USAA FEDERAL SAVINGS BANK	18	\$2,317,591.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,317,591.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YVF38		USAA FEDERAL SAVINGS BANK	91	\$16,647,268.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$16,647,268.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YVF46		USAA FEDERAL SAVINGS BANK	12	\$2,728,868.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,728,868.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

3138YVF53		USAA FEDERAL SAVINGS BANK	7	\$1,942,734.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,942,734.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YVF61		USAA FEDERAL SAVINGS BANK	12	\$1,035,783.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,035,783.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YVF79		USAA FEDERAL SAVINGS BANK	75	\$9,697,234.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$9,697,234.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YVF87		USAA FEDERAL SAVINGS BANK	48	\$7,875,040.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$7,875,040.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YVF95		USAA FEDERAL SAVINGS BANK	329	\$87,219,779.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			329	\$87,219,779.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YVFJ3		USAA FEDERAL SAVINGS BANK	250	\$15,422,748.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			250	\$15,422,748.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YVFK0		USAA FEDERAL SAVINGS BANK	302	\$27,143,105.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			302	\$27,143,105.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YVFL8		USAA FEDERAL SAVINGS BANK	205	\$21,913,727.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			205	\$21,913,727.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YVFM6		USAA FEDERAL SAVINGS BANK	285	\$35,679,923.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			285	\$35,679,923.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YVFN4		USAA FEDERAL SAVINGS BANK	249	\$37,293,187.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			249	\$37,293,187.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YVFP9		USAA FEDERAL SAVINGS BANK	878	\$207,888,041.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			878	\$207,888,041.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YVFQ7		USAA FEDERAL SAVINGS BANK	467	\$27,412,732.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			467	\$27,412,732.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YVFR5		USAA FEDERAL SAVINGS BANK	332	\$28,706,071.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			332	\$28,706,071.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YVFS3		USAA FEDERAL SAVINGS BANK	182	\$19,200,973.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			182	\$19,200,973.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YVFT1		USAA FEDERAL SAVINGS BANK	338	\$40,978,752.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			338	\$40,978,752.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YVFU8		USAA FEDERAL SAVINGS BANK	250	\$36,236,486.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			250	\$36,236,486.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YVJV6		USAA FEDERAL SAVINGS BANK	878	\$199,209,131.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			878	\$199,209,131.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YVFW4		USAA FEDERAL SAVINGS BANK	106	\$6,222,498.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$6,222,498.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YVFX2		USAA FEDERAL SAVINGS BANK	57	\$4,745,072.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$4,745,072.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YVIFY0		USAA FEDERAL SAVINGS BANK	18	\$1,781,855.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,781,855.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YVIFZ7		USAA FEDERAL SAVINGS BANK	26	\$3,164,884.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,164,884.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YVIGA1		USAA FEDERAL SAVINGS BANK	31	\$2,090,830.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$2,090,830.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YVIGB9		USAA FEDERAL SAVINGS BANK	37	\$3,698,842.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$3,698,842.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YVIGC7			37	\$5,096,319.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK											
Total			37	\$5,096,319.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YVGD5		USAA FEDERAL SAVINGS BANK	28	\$4,581,639.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,581,639.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YVQ28		REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,564,564.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,564,564.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YVQ44		REGIONS BANK DBA REGIONS MORTGAGE	13	\$2,924,666.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,924,666.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YVQ51		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,247,824.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,247,824.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YVQV4		REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,024,165.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,024,165.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YVQZ5		REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,329,192.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,329,192.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YVYL7		REGIONS BANK DBA REGIONS MORTGAGE	24	\$1,622,301.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,622,301.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YYNM1		BANK OF AMERICA, N.A	65	\$8,338,222.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$8,338,222.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YYNN9		BANK OF AMERICA, N.A	45	\$5,805,947.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$5,805,947.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138YYNP4		BANK OF AMERICA, N.A	76	\$7,376,256.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$7,376,256.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E1JV6		CITIZENS BANK, NA	26	\$7,236,311.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$7,236,311.73	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3140E1JW4		CITIZENS BANK, NA	9	\$2,271,275.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,271,275.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E45H6		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$6,287,766.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$6,287,766.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E45J2		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$4,887,895.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,887,895.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E4T23		BELL STATE BANK AND TRUST	1	\$167,879.29	14.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	15.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$488,449.98	43.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$147,833.21	13.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$154,033.37	13.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,128,195.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E4T31		AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$127,524.55	9.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN LENDING SOLUTIONS LLC	1	\$134,107.13	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$137,763.77	10.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$404,108.47	29.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$139,852.17	10.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$141,428.86	10.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED	1	\$138,186.18	10.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		LIABILITY COMPANY																					
		WOLFE FINANCIAL INC	1	\$129,214.29	9.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,352,185.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140E4T49		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$267,358.14	24.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		FIDELITY BANK A SAVINGS BANK	1	\$149,365.18	13.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$138,813.26	12.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$134,428.66	12.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$125,959.20	11.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$144,000.00	13.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		RESIDENTIAL MORTGAGE SERVICES ,INC	1	\$137,023.52	12.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,096,947.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140E4T56		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$168,822.56	15.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$167,813.57	15.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$157,279.55	14.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$150,724.45	13.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	3	\$465,795.16	41.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			7	\$1,110,435.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E4T64		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$186,507.32	16.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$176,000.00	16.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$175,750.00	16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$184,000.00	16.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$186,000.00	16.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$190,191.65	17.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,098,448.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E4T72		AMERICAN EQUITY MORTGAGE INC	2	\$176,301.18	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$109,500.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERIS BANK A CORPORATION	1	\$102,987.74	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$110,000.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$93,600.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK 34 A FEDERAL BANK	1	\$103,000.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$102,473.25	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY LLC											
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$100,305.01	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$90,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$184,336.55	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$96,011.10	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$107,666.79	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$399,556.64	15.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$96,194.18	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$88,830.53	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL INC	1	\$96,984.82	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$91,243.42	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	2	\$202,929.68	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	V I P MORTGAGE INC	1	\$100,829.03	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$89,630.53	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		26	\$2,542,380.45	100%	0	\$0.00	0	\$0.00	0	\$0	0	\$0
3140E4T80	AMERISAVE MORTGAGE CORPORATION A GEORGIA	3	\$396,908.95	26.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

		CORPORATION											
		ATLANTIC HOME LOANS INC A CORPORATION	1	\$148,500.00	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$134,000.00	8.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$150,000.00	10.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		GRAYSTONE MORTGAGE LLC	1	\$124,403.74	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		GRAYSTONE MORTGAGE LLC A LIMITD LIABILITY COMPANY	1	\$148,000.00	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$132,400.00	8.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$130,000.00	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		SIRVA MORTGAGE INC	1	\$130,835.41	8.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Total		11	\$1,495,048.10	100%	0	\$0.00		0	\$0.00		0	\$0
3140E4T98		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$151,243.95	8.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		BANK 34 A FEDERAL BANK	1	\$162,500.00	9.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		BELL STATE AND TRUST A CORPORATION	1	\$157,000.00	8.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$171,448.88	9.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$326,017.70	18.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
			1	\$151,283.47	8.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	HOMEOWNERS MORTGAGE ENTERPRISES INC											
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$164,800.00	9.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PULASKI BANK NA	1	\$149,670.93	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$151,587.16	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$174,221.24	9.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		11	\$1,759,773.33	100%	0	\$0.00		0	\$0.00		0	\$0
3140E4TN7	1ST PRIORITY MORTGAGE INC	1	\$185,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCE RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$251,730.11	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN LENDING SOLUTIONS LLC	1	\$184,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$204,132.41	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$275,000.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$498,367.65	9.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$250,933.50	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$251,570.60	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	1	\$195,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$178,250.07	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$532,000.00	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$45,414.70	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$51,950.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$68,250.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	V I P MORTGAGE INC	1	\$60,000.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC	1	\$52,866.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		18	\$1,104,767.63	100%	0	\$0.00		0	\$0.00		0	\$0
3140E4TS6	AMERICAN EQUITY MORTGAGE INC	1	\$129,996.30	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$114,527.89	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$144,000.00	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ENDEAVOR CAPITAL LLC	1	\$125,600.00	7.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$132,155.24	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$128,370.84	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A	1	\$143,860.93	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$133,449.90	7.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PEOPLES BANK OF ALABAMA	1	\$126,478.63	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$278,147.77	16.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$132,454.01	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	CHARTERED BANK											
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$66,000.00	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$54,000.00	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$80,000.00	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$51,200.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC	1	\$76,000.00	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		15	\$1,046,550.20	100%	0	\$0.00		0	\$0.00		0	\$0
3140E4TV9	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$126,500.00	12.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$145,400.00	13.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	JG WENTWORTH HOME LENDING INC	1	\$118,993.00	11.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OAK MORTGAGE GROUP INC	1	\$146,052.56	13.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$133,298.10	12.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	1	\$123,951.02	11.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$127,909.07	12.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE LLP	1	\$123,424.16	11.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		8	\$1,045,527.91	100%	0	\$0.00		0	\$0.00		0	\$0
3140E4TW7	1ST PRIORITY MORTGAGE INC	1	\$102,600.00	9.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP LLC	1	\$107,533.62	10%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$96,600.00	8.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$98,795.00	9.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION											
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$90,000.00	8.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$109,600.00	10.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$85,215.08	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$89,237.11	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE LLC	1	\$101,005.50	9.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$99,800.00	9.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$94,942.33	8.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		11	\$1,075,328.64	100%	0	\$0.00		0	\$0.00		0	\$0
3140E4TX5	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$84,000.00	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$50,000.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$81,749.00	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$129,000.00	12.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$83,510.91	8.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	CORNERSTONE MORTGAGE INC																			
	FIRST PRIORITY FINANCIAL INC	1	\$84,640.27	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$70,000.00	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	INLANTA MORTGAGE INC	2	\$143,800.00	14.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	PULASKI BANK NA	1	\$77,796.59	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$85,000.00	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	ROYAL UNITED MORTGAGE LLC	1	\$68,000.00	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$43,714.21	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
Total		14	\$1,001,210.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00					
3140E4TY3	BRAND MORTGAGE GROUP LLC	1	\$111,041.03	10.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$243,906.13	22.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$113,106.29	10.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	JG WENTWORTH HOME LENDING INC	1	\$124,285.77	11.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$117,908.97	10.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$122,977.33	11.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$121,533.47	11.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	VIP MORTGAGE INC	1	\$121,957.36	11.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
Total		9	\$1,076,716.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00					
3140E4TZ0	BELL STATE BANK AND TRUST	1	\$142,916.23	13.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					

	FIDELITY BANK A SAVINGS BANK	1	\$138,801.30	12.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$129,000.00	11.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$128,898.03	11.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$146,745.45	13.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$129,889.55	11.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$140,134.18	12.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$128,898.03	11.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,085,282.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E4UA3	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$67,720.84	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$81,000.00	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$57,600.00	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$48,000.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$56,525.00	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$54,350.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$81,481.17	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GOLDWATER BANK N A A CORPORATION	1	\$58,000.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$75,000.00	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	JG WENTWORTH HOME LENDING INC	1	\$73,000.00	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$51,000.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$50,000.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$50,000.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$80,220.00	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$73,000.00	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$58,000.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		16	\$1,014,897.01	100%	0	\$0.00		0	\$0.00		0	\$0
3140E4UB1	DHI MORTGAGE COMPANY LTD	1	\$158,697.49	12.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$162,691.87	12.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$133,766.72	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	1	\$152,500.00	12.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$168,057.24	13.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$165,626.65	13.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$159,356.45	12.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	COMPANY											
	THE EQUITABLE MORTGAGE CORPORATION	1	\$160,318.53	12.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		8	\$1,261,014.95	100%	0	\$0.00		0	\$0.00		0	\$0
3140E4UC9	1ST PRIORITY MORTGAGE INC	1	\$135,378.26	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$209,642.76	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BELL STATE BANK AND TRUST	1	\$157,218.14	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$125,455.89	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$455,400.00	9.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CAPSTAR LENDING LLC	1	\$195,376.28	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD LP	1	\$425,000.00	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$187,365.46	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$111,914.19	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	1	\$116,841.03	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	JG WENTWORTH HOME LENDING INC	1	\$123,683.19	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	KEYPOINT CREDIT UNION	1	\$327,146.02	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$238,963.59	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$206,439.05	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$189,155.98	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$200,688.87	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$134,754.56	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$170,062.42	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCIAL INC	1	\$223,934.63	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$250,936.57	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$251,250.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$273,613.06	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$174,134.78	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		25	\$4,884,354.73	100%	0	\$0.00		0	\$0.00		0	\$0
3140E4UD7	BANKSOUTH MORTGAGE COMPANY LLC	1	\$79,668.22	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$79,674.92	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	F AND B ACQUISITION GROUP LLC	1	\$62,400.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$39,500.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE INC	1	\$59,656.19	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$80,000.00	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HUNTINGDON VALLEY BANK A STATE CHARTERED	1	\$31,200.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	SAVINGS BANK											
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$60,000.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$40,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$49,798.90	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$47,624.90	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$49,125.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$69,330.16	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	2	\$116,000.00	11.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$80,000.00	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$61,434.94	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		17	\$1,005,413.23	100%	0	\$0.00		0	\$0.00		0	\$0
3140E4UE5	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$103,915.14	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$95,226.41	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ARK LA TEX FINANCIAL SERVICES	1	\$93,250.23	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	LLC DBA UNITED LENDING											
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$95,200.00	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$88,800.00	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BELL STATE BANK AND TRUST	1	\$109,750.00	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$87,280.68	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$90,750.00	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$99,977.39	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OPEN MORTGAGE, LLC	1	\$89,274.77	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	1	\$88,282.83	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$301,665.88	19.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$95,234.27	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE LLC	1	\$84,958.72	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		16	\$1,523,566.32	100%	0	\$0.00		0	\$0.00		0	\$0
3140E4UF2	AMERICAN EQUITY MORTGAGE INC	3	\$360,750.86	33.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$112,042.85	10.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$122,993.00	11.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING LLC	1	\$116,274.71	10.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PARAMOUNT	1	\$111,088.25	10.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

		RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR																		
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$124,800.00	11.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		STOCKTON MORTGAGE CORPORATION	1	\$115,500.00	10.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,063,449.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140E4UG0		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$415,305.50	25.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		FIDELITY BANK A SAVINGS BANK	1	\$204,570.99	12.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$193,412.58	11.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL MORTGAGE LENDING	1	\$215,000.00	13.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$214,275.73	13.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		NEXERA HOLDING LLC DBA BLUSTREAM LENDING	1	\$198,371.87	12.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$197,942.37	12.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,638,879.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140E4UH8		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$85,000.00	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$81,446.00	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	BELL STATE BANK AND TRUST	1	\$63,000.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP LLC	1	\$66,800.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$75,500.00	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$85,000.00	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$70,000.00	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORPORATION	1	\$55,000.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$55,200.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$63,000.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$49,000.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	1	\$77,600.00	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE LLP	3	\$185,900.00	18.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		15	\$1,012,446.00	100%	0	\$0.00		0	\$0.00		0	\$0
3140E4UJ4	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$121,500.00	11.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$114,000.00	10.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$125,000.00	11.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$123,000.00	11.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$120,400.00	11.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, N.A	1	\$117,513.00	10.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	PULASKI BANK N A	1	\$119,984.85	11.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULASKI BANK NA	1	\$120,000.00	11.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$111,920.00	10.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,073,317.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E4UK1	AMERICAN BANK MORTGAGE GROUP A DIVISION OF CONGRESSIONAL BAN	1	\$140,988.52	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$130,000.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$130,000.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$134,018.11	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	2	\$294,000.00	12.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$125,000.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$125,953.72	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION (700214)	1	\$142,382.47	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LL,C A VIRGINIA LIMITED LIABILITY COM	1	\$131,230.84	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$150,000.00	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	\$283,620.00	11.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$134,914.86	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$243,403.39	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$144,000.00	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE INC	1	\$130,400.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		18	\$2,439,911.91	100%	0	\$0.00		0	\$0.00		0	\$0
3140E4UL9	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$331,309.06	15.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$157,000.00	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$154,330.65	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$175,000.00	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$161,632.15	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$159,309.06	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	1	\$173,700.00	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	JG WENTWORTH HOME LENDING INC	1	\$148,679.97	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE RESOURCES LLC	1	\$152,700.00	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$173,646.88	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$173,500.00	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$171,655.52	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

		UNIVERSITY OF IOWA COMMUNIT CREDIT UNION A STATE CHARTERED C											
Total			13	\$2,132,463.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E4UM7		1ST PRIORITY MORTGAGE INC	1	\$250,000.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$298,704.49	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$477,480.83	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$240,954.96	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CALATLANTIC MORTGAGE INC	1	\$315,631.08	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$263,916.88	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$417,000.00	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$595,000.00	9.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$417,000.00	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$390,500.00	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	3	\$670,520.35	11.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$235,718.35	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PULASKI BANK NA	1	\$190,549.68	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$207,101.78	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$255,000.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$335,612.42	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$415,199.25	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,975,890.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E52Q6	HOME MTG ASSURED CORP DBA HOWA	1	\$106,740.54	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,273,817.35	92.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,380,557.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E5AD6	CAPITAL ONE, N.A	59	\$15,364,299.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$15,364,299.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E5AE4	CAPITAL ONE, N.A	16	\$1,005,648.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,005,648.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E5AF1	CAPITAL ONE, N.A	19	\$1,884,313.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,884,313.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E5AG9	CAPITAL ONE, N.A	20	\$2,333,115.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,333,115.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E5AH7	CAPITAL ONE, N.A	35	\$4,782,752.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$4,782,752.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E5AJ3	CAPITAL ONE, N.A	161	\$42,639,315.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		161	\$42,639,315.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E5AK0	CAPITAL ONE, N.A	31	\$2,627,513.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$2,627,513.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E5AQ7	CAPITAL ONE, N.A	9	\$1,058,660.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,058,660.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E5AR5	CAPITAL ONE, N.A	19	\$2,643,233.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,643,233.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E5AS3	CAPITAL ONE, N.A	8	\$1,317,023.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			8	\$1,317,023.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E5AT1		CAPITAL ONE, N.A	3	\$1,141,462.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$1,141,462.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E5AU8		CAPITAL ONE, N.A	50	\$9,401,423.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$9,401,423.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E5AV6		CAPITAL ONE, N.A	25	\$1,506,794.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,506,794.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E5AW4		CAPITAL ONE, N.A	26	\$2,578,826.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,578,826.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E5AX2		CAPITAL ONE, N.A	15	\$1,748,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,748,475.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E5AY0		CAPITAL ONE, N.A	22	\$2,987,717.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,987,717.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E5AZ7		CAPITAL ONE, N.A	27	\$6,657,531.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$6,657,531.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E5BL7		CAPITAL ONE, N.A	16	\$3,076,939.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,076,939.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E5BM5		CAPITAL ONE, N.A	20	\$4,768,768.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,768,768.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E5CR3		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$151,600.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARK MORTGAGE INC	1	\$417,000.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK	1	\$399,436.40	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		D.L. EVANS BANK	1	\$187,502.76	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ICON MORTGAGE LENDING INC	1	\$118,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IMPAC MORTGAGE CORP	26	\$6,745,423.35	68.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LOANSTAR HOME LOANS LLC	1	\$109,250.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MK LENDING CORP	1	\$411,944.36	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NMSI INC	1	\$363,992.48	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		US MORTGAGES	1	\$469,352.46	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WILSHIRE BANK	1	\$533,114.50	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			36	\$9,907,116.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E5H23		BANK OF AMERICA, N.A	9	\$1,445,542.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,445,542.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E5H31		BANK OF AMERICA, N.A	9	\$2,087,405.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,087,405.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E5H49		BANK OF AMERICA, N.A	30	\$4,149,373.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,149,373.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E5H56		BANK OF AMERICA, N.A	18	\$2,910,110.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,910,110.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E5H64		BANK OF AMERICA, N.A	35	\$3,423,641.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$3,423,641.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E5H72		BANK OF AMERICA, N.A	21	\$2,506,222.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,506,222.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E5H80		BANK OF AMERICA, N.A	40	\$5,102,660.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$5,102,660.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E5H98		BANK OF AMERICA, N.A	12	\$1,958,245.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,958,245.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E5HN7		BANK OF AMERICA, N.A	49	\$13,578,941.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$13,578,941.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E5HP2		BANK OF AMERICA, N.A	16	\$2,991,070.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,991,070.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E5HQ0		BANK OF AMERICA, N.A	11	\$2,077,304.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,077,304.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E5HR8			4	\$1,011,751.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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3140E5JH8	BANK OF AMERICA, N.A	61	\$14,309,079.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$14,309,079.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E5JL9	BANK OF AMERICA, N.A	28	\$2,648,976.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,648,976.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E5VB7	FLORIDA CAPITAL BANK NA - COR	1	\$292,077.81	21.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$247,672.83	18.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$687,750.00	50.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$134,610.33	9.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,362,110.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E5VC5	BJV FINANCIAL SERVICES, INC. - COR	1	\$369,465.72	32.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC - COR	1	\$183,788.95	15.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ENTERPRISE, LTD - COR	1	\$292,456.24	25.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$303,942.74	26.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,149,653.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E5VD3	BANK OF ENGLAND - COR	1	\$109,102.84	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC - COR	1	\$99,711.36	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	2	\$195,162.72	13.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$47,436.02	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$57,921.87	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$557,604.52	38.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	2	\$200,924.74	13.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	VINSON MORTGAGE SERVICES, INC. - CO	1	\$93,062.70	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$81,779.17	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,442,705.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E5VE1	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$71,913.49	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND - COR	1	\$77,157.18	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	3	\$208,808.80	15.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$67,418.90	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP - COR	1	\$82,391.36	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION - C	1	\$73,909.01	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION - COR	1	\$82,024.02	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$49,868.07	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST BANK OF ROCKFORD - COR	1	\$25,432.71	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP. - COR	1	\$62,175.20	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$433,898.67	33.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$76,000.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,310,997.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E5VF8	AMERICAN FINANCIAL NETWORK INC. - C	3	\$317,952.50	10.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC - COR	1	\$109,864.75	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE EQUITY GROUP, INC. - CO	1	\$100,000.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$95,082.94	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$97,072.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GVC MORTGAGE, INC. - COR													
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$102,990.26	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	HUNTINGDON VALLEY BANK - COR	1	\$99,747.87	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	JLB CORPORATION - COR	1	\$98,878.27	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	JRDB, INC - COR	1	\$90,288.85	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	LIBERTY BANK, N.A. - COR	1	\$104,864.84	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	LOANSTAR HOME LOANS, LLC - COR	1	\$101,477.92	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	MASTERMAN ROCHE INC - COR	1	\$100,000.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$104,864.84	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	MMS MORTGAGE SERVICES, LTD. - COR	1	\$106,865.38	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	PLAZA HOME MORTGAGE	12	\$1,165,926.76	40.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$98,466.78	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
Total		29	\$2,894,343.96	100%	0	\$0.00		0	\$0.00		0	\$0		
3140E5VG6	ALL WESTERN MORTGAGE, INC. - COR	1	\$68,869.05	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	BANK OF ENGLAND - COR	1	\$104,559.06	9.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$58,273.82	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$172,601.79	15.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	MANN MORTGAGE, LLC - COR	1	\$157,818.77	14.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	MORIA DEVELOPMENT, INC. - COR	1	\$105,357.22	9.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	PINNACLE BANK - COR	1	\$74,827.57	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	PLAZA HOME MORTGAGE	1	\$64,875.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	RMS & ASSOCIATES - COR	1	\$91,891.99	8.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		

	THE AMERICAN EAGLE MORTGAGE COMPANY	2	\$184,130.70	16.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$42,949.52	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,126,154.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E5VH4	COLONIAL MORTGAGE SERVICE COMPANY O	1	\$74,417.00	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A. - COR	1	\$83,010.48	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$91,473.80	8.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$77,000.00	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - COR	1	\$105,187.25	10.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$434,375.00	41.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$97,365.67	9.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$86,300.00	8.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,049,129.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E5VJ0	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$31,500.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION - CO	2	\$89,062.93	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION - C	1	\$74,824.00	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$70,800.00	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$506,825.00	47.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$63,044.27	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	2	\$146,000.00	13.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		VITEK REAL ESTATE INDUSTRIES GROUP	1	\$84,795.31	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,066,851.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E5VK7		ENDEAVOR CAPITAL, LLC - COR	1	\$107,867.21	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ETHOS LENDING LLC - COR	1	\$107,300.00	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK, N.A. - COR	1	\$86,288.78	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LPMC, LLC - COR	2	\$203,876.81	15.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$99,000.00	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$85,097.63	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE	6	\$616,705.18	47.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,306,135.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E62D3		PLATINUM HOME MORTGAGE CORPORATION	11	\$1,401,190.86	84.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$137,826.61	8.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$112,976.27	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,651,993.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E64T6		FIFTH THIRD MORTGAGE COMPANY	15	\$3,747,023.45	80.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$249,639.79	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$249,639.79	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$388,350.53	8.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,634,653.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140E6H21		COASTAL FUNDING SLC INC DBA PACIFIC	1	\$345,000.00	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TRUST MORTGAGE A CORPORA											
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TAXES CORPORATIO	1	\$200,000.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$226,000.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$199,711.84	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$300,000.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$243,810.93	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$199,711.84	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$338,511.56	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$265,000.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$163,236.44	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$597,000.00	12.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$715,249.52	14.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$599,833.60	12.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$250,000.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP													
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$280,045.00	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
Total		18	\$4,923,110.73	100%	0	\$0.00		0	\$0.00		0	\$0	0	\$0
3140E6H39	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$234,790.41	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$391,500.00	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	ENDEAVOR CAPITAL LLC	2	\$325,387.20	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$476,371.86	9.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	FARMINGTON MORTGAGE A DIVISION OF CAPSTAR BANK A TENNESSEE C	1	\$273,950.77	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	FIDELITY BANK A SAVINGS BANK	1	\$161,500.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	GOLDWATER BANK, N.A	1	\$231,639.94	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$415,452.19	8.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$376,653.35	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$600,115.55	12.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$316,000.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	SFMC LP DBA SERVICE FIRST	1	\$380,000.00	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0

	MORTGAGE COMPANY											
	SOUTHWEST FUNDING LP	1	\$184,000.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$417,000.00	8.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		16	\$4,784,361.27	100%	0	\$0.00		0	\$0.00		0	\$0
3140E6H47	AMERICAN SECURITY MORTGAGE CORP	1	\$120,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$483,500.00	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$123,405.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$120,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$117,600.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM, A CORPORATION	1	\$116,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE LLC	1	\$124,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$120,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BELL STATE BANK AND TRUST	1	\$117,393.13	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$123,750.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CALATLANTIC MORTGAGE INC	1	\$121,395.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$120,400.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

CHURCHILL MORTGAGE CORPORATION A CORPORATION											
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$120,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LTD	1	\$116,638.20	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$116,498.74	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ENDEAVOR CAPITAL LLC	2	\$233,835.66	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$120,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$121,436.20	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
INTEGRITY HOME MORTGAGE CORPORATION (700369)	1	\$103,283.20	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$230,714.01	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$122,773.46	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$123,832.97	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MILLENIUM HOME MORTGAGE LLC	1	\$120,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$122,550.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1	\$124,500.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE ,INC											
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$123,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$366,125.00	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PULASKI BANK NA	1	\$112,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$124,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$120,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$118,240.52	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING LP	1	\$111,550.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$113,600.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$124,020.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$118,750.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE LLP	1	\$122,235.12	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		44	\$5,257,026.21	100%	0	\$0.00		0	\$0.00		0	\$0
3140E6H54	1ST PRIORITY MORTGAGE INC	1	\$64,600.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$77,700.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$82,500.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERIS BANK A CORPORATION	1	\$67,500.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$84,236.38	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	CORPORATION											
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$78,643.92	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$52,950.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP LLC	2	\$140,125.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$84,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$131,500.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	F AND B ACQUISTION GROUP LLC	1	\$52,700.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIDELITY BANK A SAVINGS BANK	1	\$80,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$63,315.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$127,953.15	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	1	\$52,334.08	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	1	\$83,584.69	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	3	\$204,200.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	2	\$140,030.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$123,650.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$70,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	KS STATEBANK A KANSAS CORPORATION																			
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$83,256.14	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$45,200.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$67,600.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$47,535.88	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$158,500.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$80,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	OPEN MORTGAGE LLC	1	\$80,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$80,250.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	PARAGON HOME LOANS INC	1	\$62,400.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$76,500.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$70,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$61,750.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$75,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	ROYAL UNITED MORTGAGE LLC	3	\$197,000.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$62,615.54	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING, LP	1	\$85,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$73,150.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$68,875.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$60,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE AMERICN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPAN	1	\$68,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC A CORPORATION	2	\$153,230.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$67,520.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC	1	\$47,025.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$42,655.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$75,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL INC	1	\$61,120.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		57	\$3,910,704.78	100%	0	\$0.00		0	\$0.00		0	\$0
3140E6H62	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$88,080.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$86,175.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$92,150.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	AMERICAN SECURITY MORTGAGE CORP											
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$109,600.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	APEX HOME LOANS INC A CORPORATION	1	\$100,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BELL STATE BANK AND TRUST	1	\$107,850.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CAPITAL BANK NA A NATIONAL BANK	1	\$105,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$215,000.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENDERA FUNDING INC	1	\$88,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$95,700.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$90,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$106,400.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$100,800.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$187,750.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$99,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$103,500.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$89,100.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	HOME FINANCIAL GROUP LLC											
	INLANTA MORTGAGE INC	1	\$102,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$86,925.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$88,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$192,874.72	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$202,350.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$86,625.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$108,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$97,850.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$99,200.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$87,750.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORPORATION	2	\$183,520.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$204,687.94	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	\$178,300.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO	1	\$102,200.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$88,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	REPUBLIC STATE MORTGAGE CO A CORPORATION											
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$104,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$91,200.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SOECIALISTS INC A GEORGIA CORPORATION	1	\$90,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$108,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC A CORPORATION	3	\$286,112.92	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$213,068.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$100,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$88,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$100,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		52	\$5,052,768.58	100%	0	\$0.00		0	\$0.00		0	\$0
3140E6H70	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$126,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$150,000.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	2	\$284,400.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE	1	\$135,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	CORPORATION A GEORGIA CORPORATION											
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$132,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE LLC	1	\$149,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BELL STATE BANK AND TRUST	2	\$282,203.81	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$145,800.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BUCKS COUNTY BANK A STATE CHARTERED BANK	1	\$139,719.92	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CHARTER WEST BANK A CORPORATION	1	\$133,200.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$150,000.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ENDEAVOR CAPITAL LLC	2	\$263,800.00	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ESSEX BANK	1	\$136,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$136,800.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$125,200.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$148,205.53	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A	1	\$143,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$130,320.21	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	\$133,815.38	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	CORPOR											
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$539,135.95	11.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS,INC	1	\$143,725.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$128,073.31	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$146,202.80	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$137,750.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$148,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$131,868.07	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$148,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	V I P MORTGAGE INC	1	\$130,400.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$131,826.18	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		35	\$4,829,446.16	100%	0	\$0.00		0	\$0.00		0	\$0
3140E6H88	APEX HOME LOANS INC A CORPORATION	1	\$240,000.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$375,813.46	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$520,000.00	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$417,000.00	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY	1	\$294,100.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	COMPANY AN											
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$200,000.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$410,000.00	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$365,000.00	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$190,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	3	\$1,046,598.29	20.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$463,333.53	8.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE INC	1	\$240,000.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$209,600.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	V I P MORTGAGE INC	1	\$246,400.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		17	\$5,217,845.28	100%	0	\$0.00		0	\$0.00		0	\$0
3140E6H96	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$89,894.33	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$255,374.83	23.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$105,625.85	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIDELITY BANK A SAVINGS BANK	1	\$117,600.00	10.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GOLDWATER BANK NA	1	\$127,863.16	11.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE LLC A	1	\$138,590.85	12.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

		LIMITED LIABILITY COMPANY																				
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$260,200.00	23.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,095,149.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140E6HP0		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$410,420.90	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,027,902.06	17.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$387,500.00	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$280,662.79	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	\$414,617.97	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOUSTON CAPITAL MORTGAGE	1	\$250,000.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INTEGRITY HOME MORTGAGE CORPORATION, A CORPORTION	1	\$244,669.98	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$323,543.48	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$139,798.29	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NMSI INC A CALIFORNIA	1	\$248,656.95	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION												
		OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$360,000.00	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
		PREMIER LENDING INC A CORPORATION	1	\$593,599.33	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$390,000.00	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
		RPM MORTGAGE INC	1	\$350,000.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
		WILLAMETTE VALLEY BANK, A CORPORATION	1	\$138,289.87	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
Total			18	\$5,976,661.62	100%	0	\$0.00		0	\$0.00		0	\$0	\$0
3140E6HQ8		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALI	1	\$284,580.13	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
		AMERICAN SECURITY MORTGAGE CORP	1	\$165,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$255,622.86	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$117,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$83,800.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
		FIRST PRIORITY FINANCIAL INC	1	\$401,500.00	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
		GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII	1	\$562,769.70	9.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
		INLANTA MORTGAGE INC	1	\$359,469.65	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
		INTERFIRST MORTGAGE COMPANY	2	\$699,558.70	11.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$375,000.00	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
		MORTGAGE EXPRESS	1	\$290,000.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0

	LLC AN OREGON LIMITED LIABILITY COMPANY											
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	2	\$725,000.00	11.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$416,385.67	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$250,000.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOUTHWEST BANK	1	\$410,000.00	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$240,000.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$416,371.94	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$129,808.48	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		20	\$6,181,867.13	100%	0	\$0.00		0	\$0.00		0	\$0
3140E6HR6	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$153,783.02	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE LLC	1	\$175,746.42	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CALATLANTIC MORTGAGE INC	1	\$280,000.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$249,639.79	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$212,000.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$224,675.82	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE LLC A	2	\$601,158.94	11.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	VIRGINIA LIMITED LIABILITY COMPA												
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$174,747.85	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$513,267.81	9.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	NMSI INC A CALIFORNIA CORPORATION	1	\$205,716.18	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$225,000.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	NVR MORTGAGE FINANCE INC	1	\$516,754.38	9.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	PACIFIC BAY LENDING GROUP	1	\$417,000.00	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$423,000.00	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$164,762.26	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$238,800.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	WILMINGTON SAVINGS FUND SOCIETY	1	\$416,399.18	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
Total		20	\$5,192,451.65	100%	0	\$0.00		0	\$0.00		0	\$0	\$0
3140E6HS4	AMERICAN EQUITY MORTGAGE INC	1	\$90,500.00	8.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$90,937.89	8.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$90,000.00	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED	1	\$108,250.00	10.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0

LENDING											
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,865.29	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY BANK A SAVINGS BANK	1	\$91,876.08	8.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$86,380.82	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$109,848.45	10.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$92,200.00	8.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	1	\$90,000.00	8.63%	0	\$0.00	NA	0	\$0.			