

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
 Form ABS-15G/A
 November 10, 2016

File 79 of 86

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 P		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3140F1EJ7		CROWN MORTGAGE COMPANY	11	\$1,732,945.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,732,945.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3140F1EK4		WEICHERT FINANCIAL SERVICES	13	\$4,536,033.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			13	\$4,536,033.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3140F1EL2		WEICHERT FINANCIAL SERVICES	18	\$5,497,222.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			18	\$5,497,222.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3140F1EM0		WEICHERT FINANCIAL SERVICES	28	\$6,181,813.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			28	\$6,181,813.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3140F1EN8		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$276,591.92	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$196,500.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$270,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$623,806.60	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		APEX HOME LOANS	1	\$516,000.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	INC A CORPORATION											
	ATLANTIC COAST MORTGAGE LLC	1	\$387,600.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$289,563.21	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$228,294.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$618,200.00	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$244,800.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$348,944.05	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE COM	1	\$409,500.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LP.	1	\$467,310.54	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMINGTON MORTGAGE A DIVISION OF CAPSTAR BANK A TENNESSEE C	1	\$346,239.16	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$298,417.95	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYPOINT CREDIT UNION	1	\$257,220.50	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$412,000.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$416,371.94	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$352,500.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$287,500.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INC A CALIFORNIA CORPOR											
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$400,000.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE. FUNDING, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$384,000.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$308,000.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$188,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$214,103.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$348,236.22	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$9,906,699.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140F1EP3	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$149,907.00	12.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$416,000.00	33.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$397,500.00	32.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP .INC .DBA MVB MORTGAGE. A CORPORATION	1	\$270,569.53	21.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,233,976.53	100%	0	\$0.00		0	\$0.00		0	\$0.00

3140F1EQ1	1ST MARINER BANK A BANKING CORPORATION	1	\$370,134.74	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$436,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$513,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$190,992.39	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$323,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	8	\$2,617,625.89	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$350,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	12	\$3,567,763.88	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	3	\$995,750.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDIG COM A CORPORATION	1	\$340,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$250,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA	1	\$280,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY											
	ATLANTIC COAST MORTGAGE LLC	2	\$987,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$407,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$263,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$305,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$387,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$301,578.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	4	\$1,100,401.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE, INC..	1	\$285,950.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$220,003.25	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$353,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK FEDERALLY CHARTERED NATIONAL BANK	1	\$292,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$332,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$459,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$519,625.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITYWIDE HOME LOANS A UTAH CORPORATION																				
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$314,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$372,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$298,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$456,150.17	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIERCTORS MORTGAGE INC AN OREGON CORPORATION	1	\$254,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$417,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$1,205,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$232,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$671,278.00	1.21%	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	\$251,070.54	0.45%	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	2	\$680,625.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$377,150.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$233,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$201,638.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$415,231.28	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$313,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$284,598.44	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$577,597.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$595,188.58	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$332,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$532,864.56	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	3	\$741,125.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	3	\$765,985.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$201,116.23	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$254,640.70	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$270,376.98	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE, CORPORATION A CORPORATION.	1	\$324,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$612,987.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INTERCOASTAL MORTGAGE COMPANY A CORPORATION											
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$313,308.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING INC	3	\$975,468.96	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$407,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$408,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$393,300.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOAN STAR HOME LENDING A LIMIT	1	\$399,950.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M AND T BANK A CORPORATON	1	\$365,750.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$633,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$764,902.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$624,618.68	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A	1	\$301,983.37	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NEW YORK CORPO											
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$348,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$305,468.99	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$330,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$195,735.98	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONARCH BANK.	1	\$224,712.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	2	\$672,650.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$305,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$310,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$352,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$366,950.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$161,233.42	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$203,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$688,560.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC..	1	\$398,225.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCIAL INC	1	\$361,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$208,718.47	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$401,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$320,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$370,277.55	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATIO	1	\$215,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,260,767.71	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$391,795.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PILGRIM MORTGAGE LLC	1	\$223,012.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$601,355.92	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE BANK A STATE-CHARTED TENNESSEE BANK	1	\$285,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$359,922.16	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$364,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	3	\$799,035.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$2,008,543.48	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE LP	1	\$392,850.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES ,INC.	1	\$324,441.39	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC	1	\$412,800.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	\$357,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$218,591.57	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC..	1	\$298,796.97	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$208,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$355,105.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$315,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$283,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$233,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$332,975.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA	1	\$476,574.89	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$287,222.71	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TODAYS LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP A CALIF	1	\$521,280.82	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$747,750.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$352,644.34	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION											
	USA DIRECT FUNDING, NMLS 3240	1	\$415,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	1	\$264,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$322,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$248,664.59	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		173	\$55,672,687.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140F1ER9	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$455,200.00	9.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$320,325.65	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$151,500.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$167,039.57	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$256,990.47	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$215,062.81	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$370,500.00	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION.	1	\$339,072.86	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$159,798.69	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$506,861.49	11.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$590,921.00	12.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$218,153.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$840,178.35	18.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$4,591,603.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140F1ES7	ADVISA MORTGAGE SERVICES LTD	1	\$263,469.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAL ATLANTIC MORTGAGE INC	1	\$249,647.76	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$259,549.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$267,996.86	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$660,000.00	10.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$421,000.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$302,167.43	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$206,250.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$303,110.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$297,500.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAKDALE CAPITAL FUNDING LLC A TEXAS LIMITED LIABILTIY COMPAN	1	\$374,471.62	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$520,557.00	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA	1	\$625,500.00	9.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION																	
	RESIDENTIAL MORTGAEG SERVICES INC	1	\$166,500.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$417,000.00	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$417,000.00	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION.	1	\$350,000.00	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$193,444.08	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$6,295,162.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140F1ET5	AMERICAN EQUITY MORTGAGE INC	3	\$301,950.00	28.74%	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	\$88,500.00	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$88,593.00	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$92,800.00	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$88,000.00	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$92,250.00	8.78%	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	\$100,000.00	9.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION.	1	\$99,750.00	9.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$98,887.00	9.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		VAN DYK MORTGAGE CORPORATION A CORPORATION											
Total			11	\$1,050,730.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140F1EU2		AMERICAN SECURITY MORTGAGE CORP	1	\$258,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERIS BANK A CORPORATION	1	\$380,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$1,850,247.40	17.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$593,000.00	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK 34 A FEDERAL BANK	1	\$222,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$223,155.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BAY VALLEY MORTGAGE GROUP	1	\$290,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$266,375.95	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$276,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHRUCHILL MORTGAGE CORPORATION A CORPORATION	1	\$214,400.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CLM MORTGAGE LLC	1	\$326,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DELMAR FINANCIAL COMPANY A CORPORATION	1	\$330,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$158,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED	1	\$233,400.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPA												
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$483,000.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	LOANSTAR HOMES LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$356,250.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	M AND T BANK A CORPORATION	1	\$366,000.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABLITY COMPANY	1	\$326,400.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PACIFIC BAY LENDING GROUP.	1	\$362,500.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$300,750.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$306,450.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$399,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$330,600.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SAGE BANK	1	\$375,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$416,500.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$217,600.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A	2	\$579,980.11	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

		STATE CHARTERED											
Total			35	\$10,857,608.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140F1EV0		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$505,000.00	9.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DIGNLFIED HOME LOANS LLC	1	\$401,600.00	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$296,000.00	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$388,533.97	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK N A	1	\$239,000.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK NA	1	\$248,900.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$354,000.00	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$282,000.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE FINANCIAL SERVICES LLC	1	\$398,437.81	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$188,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		POINT MORTGAGE CORPORATION , A FLORIDA CORPORATION.	1	\$205,500.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$615,350.00	12.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$404,600.00	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$223,000.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$328,500.00	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$5,078,421.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140F1EW8	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$919,305.62	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$274,611.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$409,450.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$976,501.26	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION,	1	\$770,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$211,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$424,824.10	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$258,210.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$349,800.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$303,560.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION											
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$340,790.33	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$337,165.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$417,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT INC	1	\$417,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$416,425.49	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$375,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$203,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$192,100.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$285,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$198,300.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$417,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$539,803.48	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED	1	\$348,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LIABILITY CORPORA											
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$461,871.56	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$602,750.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A	1	\$272,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$380,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A..	1	\$182,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC A ARIZONA LIMITED LIABILI	1	\$220,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$242,250.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$272,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$267,738.87	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	2	\$487,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$549,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY.	1	\$211,215.10	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$251,655.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$255,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY											
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$533,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$180,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$1,118,765.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$503,600.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	2	\$716,586.46	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$348,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$727,200.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$389,250.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$254,600.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$336,589.10	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$387,600.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$408,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULASKI BANK NA	1	\$176,387.09	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$387,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$232,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	1	\$337,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$378,750.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$412,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$204,250.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION.	1	\$316,125.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$176,782.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$345,200.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$193,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$249,600.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$417,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$196,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$504,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$180,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$24,649,811.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140F1EX6	1ST PRIORITY MORTGAGE INC	1	\$54,306.58	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BELL STATE BANK AND TRUST	1	\$64,500.00	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$66,400.00	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$76,400.00	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$72,660.55	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA..	1	\$45,096.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$76,000.00	7.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$156,893.06	15.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, IN.,C A CALIFORNIA COR	1	\$57,000.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$137,898.05	13.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULASKI BANK NA	1	\$63,722.20	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$141,118.12	13.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,011,994.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140F1EY4	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$87,700.00	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$95,000.00	9.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$95,876.43	9.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$93,750.00	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$93,000.00	9.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$86,250.00	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$86,250.00	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$109,250.00	10.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$87,500.00	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$94,500.00	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$95,726.62	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,024,803.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140F1EZ1	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$1,061,800.00	16.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$414,000.00	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$620,000.00	9.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$338,429.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$380,000.00	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST PRIORITY FINANCIAL INC											
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$280,000.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	1	\$310,000.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$198,400.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$388,000.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$791,950.00	12.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$292,000.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	\$212,000.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$272,000.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SELECT BANK	1	\$218,192.13	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$361,950.00	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$177,100.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$6,315,821.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140F1F23	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$918,200.00	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$238,800.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$399,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$263,920.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$208,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$295,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$396,500.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$318,250.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC GROUP A CALIFORNI	1	\$329,600.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$391,116.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$721,000.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$380,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$364,325.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED											
	MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMP	1	\$384,200.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$391,500.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$178,773.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$410,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$411,400.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$408,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$574,500.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$417,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$178,514.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,036,257.00	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$300,261.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	2	\$713,850.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$412,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	2	\$552,000.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY												
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$268,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$411,800.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$269,619.58	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WILSON AND MUIR BANK AND TRUST COMPANY, A KENTUCKY CORPORATI	1	\$417,000.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		38	\$13,375,385.58	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3140F1F31	CHURCHILL MORTGAGE CORPORATION, A CORPORATION.	1	\$127,819.65	11.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$133,000.00	12.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$140,600.00	13.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$124,800.00	11.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PARAGON HOME LOANS INC	1	\$114,950.00	10.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PILGRIM MORTGAGE LLC	1	\$140,000.00	13.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$147,200.00	13.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$143,920.00	13.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,072,289.65	100%	0	\$0.00		0	\$0.00		0	\$0.00	

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3140F1F49		AMERICAN EQUITY MORTGAGE INC	1	\$112,000.00	10.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$124,400.00	11.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$112,000.00	10.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$122,500.00	11.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$116,000.00	10.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$125,000.00	11.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$124,000.00	11.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$227,675.00	21.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,063,575.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140F1F56		BELL STATE AND TRUST A CORPORATION	1	\$232,000.00	18.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$280,000.00	22.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GENEQUITY MORTGAGE INC	1	\$402,400.00	32.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RESOURCE LENDERS ,INC. CALIFORNIA CORPORATION W CFL 607 3548	1	\$324,292.00	26.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,238,692.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140F1F64		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$392,000.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$348,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$195,200.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$407,920.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ANGLIA FINANCIAL LLC	1	\$217,075.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$247,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$240,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK 34 A FEDERAL BANK	1	\$214,040.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$169,005.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BELL STATE BANK AND TRUST A CORPORATION	1	\$168,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$225,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAPSTONE DIRECT INC	2	\$558,000.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$367,601.50	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$182,400.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHARTER WEST BANK A CORPORATION											
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$301,600.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$704,400.00	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$314,100.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M AND T BANK A CORPORATION	1	\$282,675.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$833,000.00	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$163,200.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$261,250.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$344,200.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$384,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$232,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$417,000.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$273,600.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$528,700.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA	1	\$334,400.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION												
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$168,150.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SIRVA MORTGAGE INC	1	\$222,480.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$500,000.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$515,000.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$10,960,996.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3140F1F72		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$113,840.00	10.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENDERA FUNDING INC	1	\$121,885.00	11.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ENDEAVOR CAPITAL LLC	1	\$123,750.00	11.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$119,873.00	11.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$111,467.72	10.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$114,750.00	10.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$124,800.00	11.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$112,410.00	10.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WR STARKEY MORTGAGE LLP	1	\$120,000.00	11.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,062,775.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	

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3140F1F80	GATEWAY MORTGAGE GROUP, LLC	25	\$1,657,413.28	95.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRAND SAVINGS BANK	1	\$79,889.78	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$1,737,303.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140F1F98	GATEWAY MORTGAGE GROUP, LLC	17	\$1,099,868.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,099,868.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140F1FA5	1ST PRIORITY MORTGAGE INC	1	\$117,000.00	11.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$110,869.77	10.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$121,600.00	11.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$119,125.00	11.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$117,600.00	11.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$116,851.23	10.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$123,500.00	11.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDING SERVICES LLC	1	\$113,250.00	10.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$123,000.00	11.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,062,796.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140F1FB3	AMERICAN FEDERAL	1	\$330,000.00	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION											
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$250,325.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$414,500.00	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT INC	1	\$222,000.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$172,750.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$879,114.00	16.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN	1	\$360,000.00	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CA	1	\$199,000.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$316,000.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$267,500.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$417,000.00	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$561,681.00	10.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$376,600.00	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$153,575.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$313,405.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$5,233,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3140F1FC1	1ST PRIORITY MORTGAGE INC	1	\$85,212.00	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$110,000.00	10.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$105,700.00	10.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$100,700.00	10.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$86,897.61	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$108,000.00	10.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC.	1	\$100,000.00	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$108,000.00	10.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP.	1	\$104,250.00	10.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$94,500.00	9.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,003,259.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140F1FE7	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$360,000.00	32.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$399,541.19	35.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$197,600.00	17.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC	1	\$155,200.00	13.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,112,341.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140F1FF4	AMERICAN FINANCIAL	1	\$314,630.18	29.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		NETWORK INC DBA ORION LENDING A CALIFORNI											
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$192,800.00	18.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$389,552.66	37.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$152,556.74	14.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,049,539.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140F1FG2		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	\$1,522,700.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$175,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$166,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$337,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$715,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$387,300.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

APEX HOME LOANS INC A CORPORATION	1	\$178,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$336,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$648,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING INC	2	\$592,750.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$284,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$417,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CRITERION MORTGAGE SERVICES LLC	1	\$260,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED COMPANY	1	\$206,100.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$308,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL LLC	1	\$170,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$277,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$440,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL ,INC..	1	\$225,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	2	\$744,050.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FOUR OAKS BANK AND TRUST CO	1	\$183,103.02	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES LTD BAN LEGACY MUTUAL	1	\$212,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE											
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$738,580.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$318,750.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$1,084,803.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$222,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$670,700.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$512,465.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK N A	1	\$361,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK NA A CORPORATION	1	\$185,350.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$417,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$169,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	4	\$1,380,795.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMELAND FINANCIAL NETWORK INC	1	\$255,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$377,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$198,725.83	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INLANTA MORTGAGE, INC.											
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	8	\$2,246,050.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$486,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$369,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$207,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$265,600.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$639,400.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$182,320.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	16	\$5,052,992.00	15.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$664,959.81	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$375,250.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$200,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$678,867.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE L P	1	\$405,939.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC	2	\$503,250.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	\$316,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$350,950.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$370,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN LENDING SERVICES LTD	1	\$356,208.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$308,652.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$232,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$475,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$417,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$286,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$611,300.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$417,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$225,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$32,323,159.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140F1FH0	ADVISORS MORTGAGE GROUP LLC	1	\$592,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$264,100.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A	1	\$343,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE GROUP INC A CALIFORNIA CORPOR											
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$297,126.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$380,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$275,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULASKI BANK NA	1	\$259,825.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,359,500.00	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$276,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$282,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$192,080.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$278,800.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$417,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$175,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$409,600.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$16,126,948.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140F1FJ6	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$409,454.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA	1	\$248,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	ATLANTIC COAST MORTGAGE LLC	1	\$394,250.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$417,000.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$188,237.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$315,831.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$433,307.20	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$248,280.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$487,800.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRITERION MORTGAGE SERVICES LLC	1	\$312,000.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$321,600.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$332,500.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$286,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$416,800.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN	1	\$155,200.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ARIZONA LIMITED LIABIL											
	JG WENTWORTH HOME LENDING INC	1	\$400,000.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$307,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$337,500.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	6	\$1,775,883.00	19.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$217,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$334,000.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN LENDING SERVICES LTD	1	\$376,270.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$344,000.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$9,237,912.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140F1FK3	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$80,250.00	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$48,000.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.	1	\$63,750.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY	1	\$40,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED	2	\$134,319.48	13.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPA											
	GREENTREE MORTGAGE COMPANY LP	1	\$80,401.02	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$66,915.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$51,750.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$85,000.00	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$72,000.00	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$68,800.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$61,200.00	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$33,173.81	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	2	\$118,500.00	11.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,004,059.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140F1FL1	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$360,000.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$632,500.00	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$188,855.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$312,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$167,612.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$417,000.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$382,500.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$358,150.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC	1	\$417,000.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$624,037.70	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$10,813,591.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140F1FM9	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$351,000.00	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$198,488.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$190,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$294,856.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NA A CORPORATION	1	\$625,000.00	10.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$352,000.00	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$330,600.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GULF COAST BANK AND TRUST COMPANY											
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$813,150.00	13.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$249,100.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$234,650.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$332,500.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$403,500.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$289,750.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$248,000.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$165,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$600,000.00	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$342,000.00	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$6,019,594.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140F1FN7	AMERICAN EQUITY MORTGAGE INC	1	\$280,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$708,991.15	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$209,600.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$763,250.00	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$265,600.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$203,600.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$226,295.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$264,603.62	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING INC	1	\$417,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$693,800.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	2	\$518,376.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$361,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$316,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$180,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$286,900.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	2	\$734,450.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$284,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$394,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA											
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$289,600.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$340,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$437,134.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$254,400.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$508,562.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$417,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$550,000.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$375,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$351,500.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$436,500.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$225,625.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$175,507.87	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE	1	\$382,322.54	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CO LLC A LIMITED LIABILITY COMPA																	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$417,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$384,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$323,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$13,334,617.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140F1FP2		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$526,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK ,A CORPORATION.	1	\$218,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK A CORPORATION	1	\$135,700.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$559,890.00	3.29%	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	10	\$2,743,100.00	16.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING.	1	\$272,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CALATLANTIC MORTGAGE INC	2	\$563,997.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CALI-LAND INC (700645)	1	\$372,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CALLISTO GROUP INC DBA METRO	1	\$413,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LENDING SERVICES A CALIFORNIA C											
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$399,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$352,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$378,192.03	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$155,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE LLC	1	\$204,921.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$238,600.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$610,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$133,200.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$284,420.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$329,868.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$224,400.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$300,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$400,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$389,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$234,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE INC	5	\$1,297,462.00	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$205,200.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$414,477.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$360,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$326,500.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC..	1	\$276,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$1,488,825.00	8.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$245,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	2	\$635,920.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$405,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANK OF CHARLOTTE COUNTY A BANKING CORPORATION	1	\$170,905.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$161,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$414,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$168,400.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$17,005,977.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140F1FQ0	AMERICAN FINANCIAL NETWORK INC DBA	1	\$625,500.00	9.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ORION LENDING A CALIFORNI											
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$440,000.00	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$339,990.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$256,000.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$412,300.00	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$248,000.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$402,349.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$325,770.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$336,000.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$408,500.00	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$597,000.00	9.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$471,250.79	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$186,609.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$417,000.00	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$248,000.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WR STARKEY MORTGAGE L L P	1	\$208,800.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$6,340,068.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140F1FR8		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$390,000.00	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$187,500.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY LTD LP	1	\$434,835.09	9.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL, INC.	1	\$308,696.00	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$311,000.00	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$343,000.00	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$295,000.00	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$297,600.00	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$330,000.00	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$412,425.00	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$340,720.00	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	\$382,000.00	8.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPOR											
		PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$353,250.00	8.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$4,386,026.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140F1FS6		ADVISA MORTGAGE SERVICES LTD	1	\$362,210.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVISORS MORTGAGE GROUP LLC	1	\$332,500.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$378,000.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$327,500.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$230,400.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$341,050.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$335,350.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$191,900.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$464,000.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$304,000.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED	1	\$365,750.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPA											
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$344,200.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY COMPA	1	\$266,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$202,500.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$241,300.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$341,100.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$258,750.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$187,425.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$365,750.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING ,A DELAWARE CORPORT	1	\$406,800.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$417,000.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$204,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$336,960.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$245,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PRIORITY HOME MORTGAGE L P												
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$396,800.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$229,900.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$321,766.14	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	V I P INDEPENDENT MORTGAGE INC	1	\$449,600.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$332,000.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$9,179,511.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3140F1FT4	AMERICAN EQUITY MORTGAGE INC	1	\$108,000.00	9.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$99,750.00	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$205,125.00	18.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GOLDWATER BANK N A	1	\$86,250.00	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$88,500.00	8.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$92,150.00	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$108,000.00	9.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	COMPANY												
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$100,100.00	9.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$101,250.00	9.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$94,875.00	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,084,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3140F1FU1	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$144,214.12	14.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$142,500.00	14.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK A SAVINGS BANK	1	\$139,990.00	13.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$130,200.00	12.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$297,200.00	29.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	VIP MORTGAGE INC	1	\$148,000.00	14.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,002,104.12	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3140F1FV9	1ST PRIORITY MORTGAGE INC	1	\$117,400.00	10.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$269,797.10	24.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$142,908.00	13.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	INLANTA MORTGAGE INC	1	\$145,600.00	13.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$139,900.00	12.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$144,000.00	13.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$131,250.00	12.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,090,855.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140F1FW7	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$280,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$290,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$772,000.00	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	3	\$1,289,700.00	11.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$304,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$376,290.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$408,750.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$721,100.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$227,550.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$392,400.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA											
	INLANTA MORTGAGE INC	1	\$356,000.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$773,000.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION.	1	\$400,800.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$168,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE ,INC	1	\$218,490.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$171,500.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGAE LLC	1	\$250,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$636,670.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$212,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$302,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$228,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$360,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$409,694.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$180,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE	1	\$151,900.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		TOWNEBANK MORTGAGE A CORPORATION	1	\$192,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	3	\$781,630.00	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WENTWORTH HOME LENDING INC	1	\$156,500.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE LLP	1	\$276,525.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$11,286,499.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140F1FX5		AEK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$403,200.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$165,771.30	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$392,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$159,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$160,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK AND TRUST	1	\$184,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$320,150.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CALATLANTIC MORTGAGE INC	2	\$564,669.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$161,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENDERA FUNDING INC	2	\$458,950.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$156,750.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION A CORPORATION											
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$429,250.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$980,000.00	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICE LTD DBA LEGACY MUTUAL MORTGAGE	1	\$163,774.05	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$164,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$168,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$1,161,985.00	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$573,750.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$338,500.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$169,600.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$166,250.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$151,795.26	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED												
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$231,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MONARCH BANK	2	\$673,250.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MORTGAGE TRUST INC A CORPORATION	1	\$246,905.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$356,250.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE INC	2	\$749,388.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$319,920.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	\$162,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$315,850.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$168,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	REGENCY MORTGAGE CORP	1	\$350,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$522,700.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$185,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$548,750.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SHAMROCK FINANCIAL CORPORATION A	1	\$217,800.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	RHODE ISLAND CORPORATION											
	SUMMIT FUNDING INC	2	\$609,700.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$364,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$14,270,907.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140F1FY3	ALLIED MORTGAGE GROUP INC	1	\$253,072.06	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$140,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$265,905.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	2	\$373,600.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$171,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$304,125.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$395,000.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$248,175.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$395,000.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILTY COMPANY	1	\$238,500.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$228,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION											
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$346,700.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LENDING GROUP LP	1	\$417,000.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	2	\$580,000.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$310,650.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$495,000.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$284,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$400,688.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$404,000.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORAT	1	\$399,500.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	1	\$417,000.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$575,500.00	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$218,457.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$255,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC	1	\$387,200.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$450,775.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$191,309.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$193,410.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$178,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$9,516,566.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140F1FZ0	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$670,314.00	12.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$356,000.00	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$276,600.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$262,500.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$308,750.00	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$280,250.00	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$540,000.00	9.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$369,000.00	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$371,450.00	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO											
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$677,050.00	12.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$526,200.00	9.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$298,900.									