FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 09, 2018

File 60 of 100

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3138XZLB5	_	ACOPIA LLC	1	\$121,299.98	9.36%	U	\$0.00	NA	U	\$0.00	NA	U	\$0.00	-
		ACOPIA, LLC, A CORPORATION	1	\$114,299.78	8.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$122,246.65	9.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		AMERICAN EQUITY MORTGAGE INC	2	\$246,257.34	19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		BELL STATE BANK AND TRUST	1	\$117,281.22	9.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$120,005.36	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$116,500.00	8.99%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.00	
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$112,047.51	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		STOCKMAN BANK OF MONTANA	1	\$114,278.93	8.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		UNIVERSAL LENDING CORPORATION	1	\$111,600.00						\$0.00			\$0.00	
Total	<u> </u>		11	\$1,295,816.77	100%	0	\$0.00		0	\$0.00		0	\$0.00	
			L			L			L			L		
3138XZLC3		ALL WESTERN MORTGAGE INC	1	\$130,000.00	12.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$125,250.00	11.86%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.00	

<u> </u>	CORPORATION			r 	L			L			<u> </u>	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$149,396.68	14.15%	0	\$0.00	NA	v C	\$0.00	NA	0 \$0.00)
	HOMETOWN LENDERS LLC	1	\$127,125.00	12.04%	0	\$0.00	NA	7 (\$0.00	NA	0 \$0.00	
	MORTGAGE 4 U, LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$126,000.00	11.93%	0	\$0.00	NA	C	\$0.00	NA	0 \$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$131,000.00	12.41%	0	\$0.00	NA	C	\$0.00	NA	0 \$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$129,596.23	12.27%	0	\$0.00	NA	C	\$0.00	NA	0 \$0.00	,
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$137,500.00	13.03%	0	\$0.00	NA	, C	\$0.00	NA	0 \$0.00	
Total		8	\$1,055,867.91	100%	0	\$0.00		0	\$0.00		0 \$0.00	igspace
3138XZLD1	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$224,408.57	7.92%	0	\$0.00	NA	Y C	\$0.00	NA	0 \$0.00	,
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$216,634.10	7.65%	0	\$0.00	NA	v C	\$0.00	NA	0 \$0.00	
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$586,655.12	20.71%	0	\$0.00	NA	v C	\$0.00	NA	0 \$0.00	1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$618,450.65	21.84%	0	\$0.00	NA	C	\$0.00	NA	0 \$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$767,834.87	27.11%	0	\$0.00	NA	C	\$0.00	NA	0 \$0.00	
	RMC MORTGAGE CORPORATION	1	\$199,178.95	7.03%	0	\$0.00	NA	, 0	\$0.00	NA	0 \$0.00	,

	WALLICK AND VOLK INC	1	\$218,984.21	7.74% 0 \$	60.00	NA	0 \$0.00	NA	0	\$0.00	
Total		7	\$2,832,146.47	100% 0 \$	60.00		0 \$0.00		0	\$0.00	
3138XZLE9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$158,400.00	15.11% 0 \$	60.00	NA	0 \$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS .,A UTAH CORPORATION	1	\$204,953.67	19.56% 0\$	60.00	NA	0 \$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$180,000.00	17.18% 0\$	60.00	NA	0 \$0.00	NA	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$153,850.00	14.68% 0\$	60.00	NA	0 \$0.00	NA	0	\$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$200,000.00	19.08% 0 \$	60.00	NA	0 \$0.00	NA	0	\$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$150,762.62	14.39% 0 \$	60.00	NA	0 \$0.00	NA	0	\$0.00	
Total		6	\$1,047,966.29	100% 0 \$	0.00		0 \$0.00		0	\$0.00	
3138XZLF6	ALL WESTERN MORTGAGE INC	1	\$205,600.00	3.82% 0 \$	60.00	NA	0 \$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$195,000.00	3.62% 0 \$	60.00	NA	0 \$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$214,400.00	3.98% 0 \$	60.00	NA	0 \$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$345,000.00	6.4% 0 \$	60.00	NA	0 \$0.00	NA	0	\$0.00	
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$184,500.00	3.42% 0 \$	60.00	NA	0 \$0.00	NA	0	\$0.00	

CHURCHILL MORTGAGE CORPORATION	1	\$532,111.00	9.88%	0 \$0.00	NA	0	\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$264,000.00	4.9%	0 \$0.00	NA	0	\$0.00	NA 0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$288,000.00	5.35%	0 \$0.00	NA	0	\$0.00	NA 0 \$0.00
MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$250,000.00	4.64%	0 \$0.00	NA	0	\$0.00	NA 0 \$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$197,000.00	3.66%	0 \$0.00	NA	0	\$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$197,500.00	3.67%	0 \$0.00	NA	0	\$0.00	NA 0 \$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$154,000.00	2.86%	0 \$0.00	NA	0	\$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$331,000.00	6.14%	0 \$0.00	NA	0	\$0.00	NA 0 \$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$248,952.62	4.62%	0 \$0.00	NA	0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$180,000.00	3.34%	0 \$0.00	NA	0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. , A CALIFORNIA CORPORATION	1	\$276,300.00	5.13%	0 \$0.00	NA	0	\$0.00	NA 0 \$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$395,000.00	7.33%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$237,000.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$373,700.00	6.94%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$318,000.00	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$5,387,063.62	100%	0	\$0.00		0	\$0.00		0	\$0.00	
			,										
3138XZLG4	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$162,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$510,599.28	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$250,000.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$155,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$404,480.90	7.84%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$581,542.87	11.27%	0	\$0.00	NA	0	\$0.00			\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED	1	\$250,000.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

LIABILITY COMPANY

	COMPANY										
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$360,000.00	6.98%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	MASON MCDUFFIE MORTGAGE, CORPORATION	1	\$226,000.00	4.38%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	MORTGAGE INVESTORS GROUP ,A GENERAL PARTNERSHIP	1	\$192,000.00	3.72%	0 \$0.00	NA	0\$0.00	NA	0	\$0.00	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$183,000.00	3.55%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$443,750.00	8.6%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$184,500.00	3.58%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$273,600.00	5.3%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$240,975.81	4.67%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$508,500.00	9.85%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE INC	1	\$234,000.00	4.52%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total	WORTGAGE INC	21	\$5,159,948.86	100%	0 \$0.00		0 \$0.00		0	\$0.00	
3138XZLH2	AMERICAN EQUITY MORTGAGE, INC	1	\$82,700.00	4.5%	0 \$0.00	NA	0 \$0.00			\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$69,712.63	3.79%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	FINANCIAL	1	\$69,712.63	3.79%	0 \$0.00	NA	0 \$0	.00	.00 NA	.00 NA 0	0.00 NA 0 \$0.00 6

CALIFORNIA CORPORATION									
AMERICAN NATIONAL BANK	1	\$29,700.00	1.61%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	4.35%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$75,000.00	4.08%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP ,LLC ,A LIMITED LIABILITY CORPORATION	1	\$37,560.00	2.04%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$109,920.00	5.98%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$60,689.83	3.3%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$83,655.16	4.55%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$59,755.99	3.25%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$50,000.00	2.72%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$112,545.14	6.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$50,000.00	2.72%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
MORTGAGE INVESTORS	1	\$72,000.00	3.91%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00

	GROUP,A GENERAL PARTNERSHIP												
	MOVEMENT MORTGAGE LLC	1	\$58,160.25	3.16%	0	\$0.00	NA	(\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$62,000.00	3.37%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$71,910.00	3.91%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.00	
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$76,500.00	4.16%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.00	
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$83,200.00	4.52%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.00	
	PLNNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$80,000.00	4.35%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$70,000.00	3.81%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$70,954.51	3.86%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.00	
	THE FARMERS BANK	1	\$66,724.95	3.63%	0	\$0.00	NA	(\$0.00	NA	0	\$0.00	
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$82,164.76	4.47%	0	\$0.00	NA	, (\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE INC	2	\$144,668.22	7.84%			NA	┸	\$0.00	NA	0	\$0.00	
Total		28	\$1,839,521.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138XZLJ8	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$103,000.00	9.45%	0	\$0.00	NA	,(\$0.00	NA	0	\$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$97,000.00	8.9%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.00	

CHRISTENSEN

	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$103,200.00	9.46%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$103,700.00	9.51%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	\$92,000.00	8.44%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$88,500.00	8.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE LLC	1	\$105,876.01	9.71%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTAL MORTGAGE INC	1	\$110,000.00	10.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$91,200.00	8.36%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	VERITAS FUNDING LLC	1	\$108,000.00	9.9%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$88,000.00	8.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,090,476.01	100%	0 \$0.00		0	\$0.00		0	\$0.00	
3138XZLK5	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$114,000.00	10.63%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$120,000.00	11.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CAPSTAR LENDING, LLC	1	\$118,000.00	11.01%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$121,500.00	11.33%				\$0.00		0	\$0.00	
		1	\$125,000.00	11.66%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
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	NTFN INC DBA PREMIER										
	NATIONWIDE LENDING										1
	NTFN, INC, ABA PREMIER NATIONWIDE LENDING	1	\$112,000.00	10.45% (0\$0.00	NA	0 \$0.00	NA	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$121,753.23	11.36%	\$0.00	NA	0 \$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$123,490.95	11.52% (0\$0.00	NA	0 \$0.00	NA	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,300.00	10.85% (0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		9	\$1,072,044.18	100%	\$0.00		0 \$0.00		0	\$0.00	
3138XZLL3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$276,367.66	4.69% (0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	BLUESTONE MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$230,600.00	3.92% (0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$130,000.00	2.21%(0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$129,793.94	2.2% (0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	\$409,050.00	6.95% (\$0.00	NA	0 \$0.00	NA	0	\$0.00	
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$287,279.02	4.88% (0\$0.00	NA	0 \$0.00	NA	0	\$0.00	
		2	\$276,026.84	4.69%	\$0.00	NA	0 \$0.00	NA	0	\$0.00	

3												
	COBALT		Ī									l
	MORTGAGE, INC., A											l
	WASHINGTON											l
	CORPORATION											
	FIRST						П					
	INDEPENDENCE	1	φ1.40.00 7. 51	2.550	0,00	27.4		Φ0.00	NT A	^	ΦΩ ΩΩ	l
	BANK A MICHIGAN	1	\$149,997.51	2.55%	0 \$0.00	NA	O	\$0.00	NA	U	\$0.00	l
	CORPORATION											
	FIRST PRIORITY	1	ф 2 0 7 500 00	2.500	0,00,00	NT A		ΦΩ ΩΩ	NT A	^	ΦΩ ΩΩ	
	FINANCIAL, INC	1	\$207,500.00	3.52%	0 \$0.00	NA	U	\$0.00	NA	U	\$0.00	
	HOMEOWNERS						П					
	FINANCIAL GROUP											
	USA, LLC, AN	1	¢1.40.000.00	2 2907	0 00 00	NT A		ቀለ ለለ	NIA	Λ	\$0.00	l
	ARIZONA LIMITED	1	\$140,000.00	2.38%	0 \$0.00	NA	U	\$0.00	NA	U	\$0.00	l
	LIABILITY											
	COMPANY						Ш					
	MCLEAN											1
	MORTGAGE											
	CORPORATION, A	1	\$583,000.00	9.9%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.00	
	VIRGINIA											
	CORPORATION						Ц					<u> </u>
	MEGASTAR											1
	FINANCIAL CORP A	1	\$129,500.00	2.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COLORADO	1	Ψ129,300.00	2.270	Φ0.00	1 1/1 1	ľ	φο.σσ	11/1	Ü	ψ0.00	
	CORPORATION						Ш					—
	MORTGAGE TRUST											
	INC A	1	\$260,000.00	4.41%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CORPORATION						Н					—
	MOVEMENT	1	\$148,000.00	2.51%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	1
	MORTGAGE LLC	ļ Ī	7 - 10,000100		7		Ц	7			7 0 1 0 0	
	MSA MORTGAGE											
	LLC A		#1 2 0,000,00	0.150	0,00	37.4		Φ0.00	27.4		Φ0.00	
	MASSACHUSETTS	1	\$128,000.00	2.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	LIMITED LIABILITY											
-	COMPANY	\vdash	+				H			H		
	PARAMOUNT											
	RESIDENTIAL MORTGAGE GROUP	1	\$215,000.00	2 65%	0 \$0.00	NIA		\$0.00	NΙΛ	Λ	\$0.00	l
	INC A CALIFORNIA	1	\$213,000.00	3.03%	0 \$0.00	INA	V	\$0.00	INA	U	Φ 0.00	
	CORPORATION											
	PARAMOUNT						H			H		
	RESIDENTIAL											
	MORTGAGE GROUP,	2	\$346,400.00	5 88%	0 \$0.00	NA	0	\$0.00	NΑ	O	\$0.00	
	INC., A CALIFORNIA		ψ3-10, 100.00	3.00 %	υ φυ.συ	1 17 1	ľ	φο.σσ	11/1	Ü	ψ0.00	
	CORPORATION											l
	PARK PLACE						Ħ			H		
	FINANCE, LLC	1	\$125,870.44	2.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	l
	PLATINUM	1	\$147,566.43	2.51%	0 \$0.00	NΔ	n	\$0.00	NΔ	n	\$0.00	
	MORTGAGE INC.,	1	φ1-17,5005	2.51 /0	υψυ.υυ	11/7		Ψ0.00	11/7	J	ψυ.υυ	l
	1.20111 011021110.,											l

	AN ALABAMA CORPORATION											
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$135,000.00	2.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2'	\$311,000.00	5.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION		\$317,300.00	5.39%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE INC	1	\$149,365.18	2.54%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$140,250.00	2.38%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	<u> </u>
	SUPERIOR MORTGAGE SERVICES , LLC, A LIMITED LIABILITY COMPANY	1	\$128,249.37	2.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$128,600.00	2.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$260,000.00	4.4%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		34	\$5,889,716.39	100%	0 \$0.00		0	\$0.00		0	\$0.00	
3138XZLM1	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$115,850.00	4.84%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$113,000.00	4.72%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$124,470.98	5.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
		1	\$114,000.00	4.76%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	

INC A								
E Z ION, A 1	\$111,003.01	4.64%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0.00
2	\$242,200.00	10.12%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0.00
ANK., A	\$125,000.00	5.22%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
GROUP 1	\$124,000.00	5.18%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.00
ANIA 1	\$119,700.00	5%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
LC, AN	\$125,000.00	5.22%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	\$120,000.00	5.01%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
1	\$121,000.00	5.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
REDIT 1	\$119,600.00	5%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0.00
IT ION, AN 1	\$121,200.00	5.06%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0.00
TT AL GROUP, 1 IFORNIA	\$118,994.26	4.97%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
INC AN	\$118,038.00	4.93%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	ION ION ION ION ION ION ION ION	INC A (ON) INC A	INC A ON	INC A (ON) 1	INC A (ON	INC A ON	INC A ON	INC A ON ON

	ALABAMA CORPORATION												
	UNIVERSAL LENDING CORPORATION	1	\$125,000.00	5.22%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0.00	
	WESTAR MORTGAGE, INC	1	\$117,400.00	4.91%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$118,000.00	4.94%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
Total		20	\$2,393,456.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138XZLN9	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$92,000.00	1.96%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$311,650.00	6.64%	0	\$0.00	NA	. C	\$0.00	NA	. 0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,615.90	2.12%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$97,000.00	2.07%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	6	\$568,454.71	12.12%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0.00	
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$104,551.11	2.23%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0.00	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$85,639.70	1.83%	0	\$0.00	NA	С	\$0.00	NA	. 0	\$0.00	
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$86,400.00	1.84%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$87,200.00	1.86%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
	FIDELITY HOMESTEAD	1	\$97,500.00	2.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	

SAVINGS BANK, A SAVINGS BANK											
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$103,500.00	2.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE LLC	1	\$88,000.00	1.88%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$194,597.94	4.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,001.00	2.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$89,622.95	1.91%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE, .LLC	1	\$110,000.00	2.35%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$110,000.00	2.35%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,581.04	2.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
OLD POINT MORTGAGE LLC AN LLC	1	\$96,000.00	2.05%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$191,400.00	4.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$89,850.00	1.92%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$104,000.00	2.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	

3138XZLP4	AMERICAN EQUITY MORTGAGE INC	1	\$84,000.00	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<u> Fotal</u>		48	\$4,690,589.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
	WILMINGTON SAVINGS FUND	1	\$99,576.79	2.08%			NA		\$0.00	NA	ļ	\$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$194,500.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$100,200.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE INC	3	\$288,196.94	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	UNIVERDAL LENDING SERVICES, INC., A LOUISIANA CORPORATION	1	\$92,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	UNITED BANK.,AN ALABAM CORPORATION	1	\$85,134.48	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	UNITED BANK AN ALABAMA CORPORATION	1	\$105,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	THE SOUTHERN CREDIT UNION., A GEORGIA CREDIT UNION	1	\$100,767.37	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$95,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$102,400.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$110,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$205,000.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$106,250.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	CHURCHILL MORTGAGE CORPORATION	1	\$82,750.00	8.03% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$75,000.00	7.27% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$109,819.71	10.65% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE, LLC	1	\$45,926.00	4.45% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$49,600.00	4.81% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	PEOPLES BANK AN ARKANSAS BANKING CORPORATION	1	\$63,739.93	6.18% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$59,756.19	5.8% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$51,790.85	5.02% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	\$141,454.40	13.72% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$68,800.00	6.67% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$56,770.74	5.51% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	SOUTHWEST BANK	1	\$58,000.00	5.63% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	STATE BANK OF CHILTON , A COMMERCIAL BANK	1	\$83,658.66		NA	0 \$0.00	NA 0 \$0.00
Total		16	\$1,031,066.48	100% 0 \$0.00		0 \$0.00	0 \$0.00

NA 0 \$0.00	NA 0 \$0.00
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NA 0 \$0.00	NA 0 \$0.00
	NA 0 \$0.00

	COMPANY			H I					
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$169,500.00	10.6% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK ,A SAVINGS BANK	1	\$199,750.00	12.49% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$192,000.00	12.01% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK, N.A. A CORPORATION	1	\$177,750.00	11.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$151,300.00	9.46% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$159,840.00	10% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	STOCKTON MORTGAGE CORPORATION	1	\$175,000.00	10.94% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	VERITAS FUNDING LLC	1	\$195,500.00	12.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		9	\$1,599,140.00	100% 0 \$0.00	0 \$0.00		0	\$0.00	
3138XZLS8	AMERICAN EQUITY MORTGAGE, INC	1	\$139,300.00	6.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$132,400.00	5.95% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,000.00	5.93% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$129,000.00	5.79% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Ī		1	\$148,000.00	6.65% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	

3											
CHURCHILL MORTGAGE CORPORATION											
COBALT MORTGAGE,INC.,A WASHINGTON CORPORATION	1	\$140,415.25	6.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
FIRST EQUITY MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$145,000.00	6.51%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$144,398.66	6.49%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$150,000.00	6.74%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$142,400.00	6.4%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$131,452.57	5.9%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$138,025.20	6.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
OAK MORTGAGE GROUP, INC	1	\$148,150.00	6.65%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$141,350.00	6.35%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$127,000.00	5.7%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	1	\$137,500.00	6.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
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	VERITAS FUNDING LLC							
Total		16	\$2,226,391.68	100% 0 \$0.00	0 \$0.00	(0	\$0.00
3138XZLT6	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$125,000.00	10.64% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$116,016.85	9.88% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$124,000.00	10.56% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$110,800.00	9.43% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$113,050.00	9.62% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$124,182.84	10.57% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$123,500.00	10.51% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$111,200.00	9.47% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$115,021.00	9.79% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$111,900.00	9.53% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
Total		10	\$1,174,670.69	100% 0 \$0.00	0 \$0.00	(0	\$0.00
3138XZLU3	AMERICAN NATIONAL BANK	1	\$170,000.00	3.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A	1	\$148,000.00	2.76% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00

CORPORATION						Ш				
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$457,187.91	8.52%	0\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$227,500.00	4.24%	0\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$232,500.00	4.33%	0\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$293,250.00	5.46%	0\$0.00	NA	0	\$0.00	NA	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$182,400.00	3.4%	0\$0.00	NA	.0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$152,000.00	2.83%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$175,750.00	3.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$230,000.00	4.28%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$535,000.00	9.97%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$131,000.00	2.44%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$475,600.00	8.86%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY	1	\$160,000.00	2.98%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY THE MORTGAGE								
	LOANS, LLC SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$142,500.00	2.65% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	COMPANY A COLORADO CORPORATION	1	\$164,000.00	3.06% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$143,290.99	2.67% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY,FSB,D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$298,633.00	5.56% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE LLP	1	\$198,750.00	3.71% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		25	\$5,367,611.90	100% 0 \$0.00	0 \$0.00		0	\$0.00	
3138XZLV1	ACOPIA, LLC, A CORPORATION	1	\$133,200.00	2.57% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$788,000.00	15.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	BELL STATE BANK AND TRUST	1	\$143,450.00	2.76% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$141,000.00	2.72% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	

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ECOM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$172,000.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
EVB MORTGAGE	1	\$217,000.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$165,000.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$259,000.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$181,800.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
MK LENDING CORP., A CORPORATION	1	\$350,000.00	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$255,116.26	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$157,500.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
NEIGHBERHOOD MORTGAGE ACCEEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$135,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$264,000.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
PLATINUM MORTGAGE INC .,AN ALABAMA CORPORATION	1	\$133,950.00	2.58%	0	\$0.00	NA	0	\$0.00	NA			