FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 12, 2014

February 12, 2		Fi'	<u>le 4</u> 2	<u>4 (</u>	of 59		. –				-	
Name of Issuing Entity	Check if Registered	Name of Originator	Tot	al	l Assets by Origin	ingtor			ets that Were emand	e Subject	R	Assets that Repurchase Replaced
			#	\$		(% of principal # balance)	#	\$		(% of principal # balance)	#	\$
3138MSB32		ADAMS COUNTY NATIONAL BANK	1		\$75,661.79	0.56%	0	Ĺ	\$0.00) NA	0	\$0
		ALIANT MORTGAGE CORP	1	1	\$63,435.36	6 0.47%	0		\$0.00) NA	0	\$0
		ARIZONA CENTRAL CREDIT UNION	2	2	\$140,452.35	5 1.03%	0	Ĺ	\$0.00) NA	0	\$0
		AT & T FAMILY FEDERAL CREDIT UNION	2	2	\$103,859.13	3 0.76%	0		\$0.00) NA	0	\$0
		AXIOM FINANCIAL, LLC	3	3	\$221,637.32	2 1.63%	0		\$0.00) NA	0	\$0
		BEACH MUNICIPAL FCU	1	l	\$74,325.04				\$0.00) NA	0	\$0
	[CERTUSBANK, N.A.	1	1	\$56,786.61	0.42%	0	Í	\$0.00) NA	0	\$0
		CITIZENS COMMUNITY BANK	1	I	\$67,784.44				\$0.00		T	
		COMMERCE BANK	1	ſ	\$59,460.04	0.44%	0	1	\$0.00) NA	0	\$0
		CONTINENTAL BANK		ſ	\$76,383.70				\$0.00	1		
		CORNERSTONE MORTGAGE, INC.	1	I	\$75,661.79				\$0.00			
		CORP. INVESTORS MTG GROUP INC.	1	1	\$84,621.75	5 0.62%	0		\$0.00) NA	0	\$0
		FEDERATED MORTGAGE CORP.	1	I	\$74,536.53				\$0.00			
		FIRST BANK	2	2	\$135,562.89	0 1%	0	Ĺ	\$0.00) NA	0	\$0
		FIRST CAPITAL BANK OF KY	1		\$71,811.84				\$0.00			
		FIRST CITIZENS NATIONAL BANK	1		\$80,108.87	0.59%	0	L	\$0.00) NA	0	\$0
		FIRST MORTGAGE SERVICE, INC	1		\$61,724.10	0.45%	0		\$0.00) NA	0	\$0
		FIRST NATIONAL BANK OF GRIFFIN	1	1	\$44,595.03	3 0.33%	0		\$0.00) NA	0	\$0
		FIRST NTL BNK OF EASTERN AR	2	2	\$122,546.72	0.9%	0		\$0.00) NA	0	\$0
		GEORGETOWN MORTGAGE, LLC	1	1	\$74,068.25	5 0.54%	0		\$0.00) NA	0	\$0
		GLACIER BANK	1	ſ	\$69,370.04	0.51%	0	1	\$0.00) NA	0	\$0

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GOLDENWEST FED CREDIT UNION	2	\$125,187.56	0.92%	0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE	1	\$61,428.16	0.45%	0	\$0.00	NA	0	\$0.
HANCOCK BANK	3	\$220,864.64	1.62%	0	\$0.00	NA	0	\$0.
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$66,505.69	0.49%	0	\$0.00			
HOMETRUST MORTGAGE COMPANY	1	\$73,918.71	0.54%	0	\$0.00	NA	0	\$0.
INLAND NORTHWEST BANK	1	\$82,202.56	0.6%	0	\$0.00	NA	0	\$0.0
INLANTA MORTGAGE INC FKA FIRST CHOI	1	\$60,725.83	0.45%	0	\$0.00	NA	0	\$0.0
INTRUST BANK. N.A.	4	\$260,107.76	1.91%	0	\$0.00	NA	0	\$0.
IQ CREDIT UNION	1	\$68,886.83	0.51%		\$0.00	NA	-	\$0.0
LIBERTY BANK OF ARKANSAS	2	\$133,962.03			\$0.00			
LIBERTY BANK, DBA LIBERTY MTG	2	\$124,186.71	0.91%	0	\$0.00	NA	0	\$0.0
LIBERTY FIRST CREDIT UNION	1	\$64,707.86	0.48%	0	\$0.00	NA	0	\$0.0
MEMBERS 1ST FEDERAL CREDIT CU	1	\$55,505.53	0.41%	0	\$0.00	NA	0	\$0.0
MIDWEST MORTGAGE CAPITAL LLC	2	\$139,873.53	1.03%	0	\$0.00	NA	0	\$0.0
MINNWEST MORTGAGE CORPORATION	1	\$67,388.04	0.5%	0	\$0.00	NA	0	\$0.0
MORIA DEVELOPMENT, INC.	1	\$80,643.13	0.59%	0	\$0.00	NA	0	\$0.0
MORTGAGE INVESTMENT SERVICES C	2	\$120,374.73	0.89%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF BLACKSBURG	1	\$80,087.13	0.59%	0	\$0.00	NA	0	\$0.0
ONE BANK AND TRUST	1	\$69,691.59	0.51%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$81,137.32	0.6%		\$0.00	NA	-	\$0.0
PLATTE VALLEY STATE BANK & TRUST CO	1	\$63,715.20	0.47%	0	\$0.00	NA		\$0.0
POINT MORTGAGE CORPORATION	1	\$59,733.00	0.44%	0	\$0.00	NA	0	\$0.0
PREMIER MORTGAGE SERVICES-CO	1	\$77,649.43	0.57%	0	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE	3	\$231,648.74	1.7%	0	\$0.00	NA	0	\$0.0
RIVER COMMUNITY BANK	1	\$64,707.86	0.48%	0	\$0.00	NA	0	\$0.0
SCOTT CREDIT UNION	_1	\$54,752.80	0.4%	0	\$0.00	NA	0	\$0.
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	SOUTHWEST BANK	2	\$146,671.60	1.08% 0	\$0.00	NAC	0 \$0
	SUNTRUST MORTGAGE, INC.	130	\$8,740,190.03	64.28% 0	\$0.00	NAC) \$0
	TOWNEBANK MORTGAGE	1	\$70,936.09	0.52% 0	\$0.00	NAC) \$0
	UNIFIRST MORTGAGE CORPORATION	1	\$66,698.03	0.49% 0	\$0.00	NAC	\$0
	UNION BANK AND TRUST	1	\$69,691.59	0.51% 0	\$0.00	NAC) \$0
	UNION MORTGAGE GROUP, INC.	1	\$79,644.70	0.57% 0	\$0.00	NAC) \$0
Total		201	\$13,597,818.00	100% 0	\$0.00	0	\$0
							
3138MSB40	ADAMS COUNTY NATIONAL BANK	1	\$99,108.92	0.55% 0	\$0.00	NAC	\$0
	ALCOVA MORTGAGE LLC	1	\$97,066.12	0.54% 0	\$0.00	NAC	\$0.
	AMERIFIRST FINANCIAL, INC.	1	\$95,978.66	0.53% 0	\$0.00	NAC	\$0.
	AT & T FAMILY FEDERAL CREDIT UNION BANK OF CLARENDON (THE)	1	\$100,321.52	0.56%0	\$0.00	NAC	\$0.
		1	\$89,190.05	0.5% 0	\$0.00	NAC	\$0
	BENEFIT BANK	2	\$178,743.04	0.99% 0	\$0.00	NAC	\$0.
	BIG SKY WESTERN BANK	1	\$109,505.60	0.61%0	\$0.00	NAC	\$0
	CITIZENS BANK	1	\$89,595.49	0.5%0	\$0.00	NAC	\$0
	CITIZENS BANK OF ADA	1	\$97,524.58	0.54% 0	\$0.00	NAC	\$0.
	CITIZENS BANK OF LAS CRUCES	1	\$90,316.97	0.5% 0	\$0.00	NAC) \$0.
	COMMUNITY FIRST NATIONAL BANK	2	\$214,038.43	1.19% 0	\$0.00	NAC	\$0.
	COMMUNITY MORTGAGE GROUP, INC.	1	\$107,514.59	0.6%0	\$0.00	NAC	\$0.
	CORNERSTONE MORTGAGE, INC.	2	\$194,630.95	1.08% 0	\$0.00	NAC	\$0.
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$103,513.62	0.58% 0	\$0.00	NAC) \$0.
	FIRST DAKOTA NATIONAL BANK	1	\$99,100.07	0.55% 0	\$0.00	NAC) \$0.
	FIRST MORTGAGE SERVICE, INC	2	\$199,664.80	1.11% 0	\$0.00	NAC) \$0.
	FIRST NATIONAL BANK OF GRIFFIN	1	\$87,208.05	0.48% 0	\$0.00	NAC	\$0.

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GRAND VALL NATIONAL BA		\$94,573.02	0.53% 0	\$0.00	NA	0 \$0.
GUARANTY B BANK	OND 1	\$98,016.25	0.54% 0	\$0.00	NA	0 \$0.
GULF COAST AND TRUST	BANK 1	\$93,219.13	0.52% 0	\$0.00	NA	0 \$0.
HALLMARK H MORTGAGE	IOME 1	\$97,862.38	0.54% 0	\$0.00	NA	0 \$0.
HANCOCK BA	NK 2	\$193,128.06	1.07% 0	\$0.00	NA	0 \$0.
HAPPY STATE	E BANK 1	\$101,247.44	0.56%0	\$0.00	NA	0 \$0.
IDAHO FIRST	BANK 1	\$99,100.07	0.55% 0	\$0.00	NA	0 \$0.
IDEAL HOME	LOANS, 1	\$93,585.85	0.52% 0	\$0.00	NA	0 \$0.
INDIANA MEM CREDIT UNIO		\$95,577.04	0.53% 0	\$0.00	NA	0 \$0.
INTRUST BAN	K. N.A. 1	\$109,010.07	0.61%0	\$0.00	NA	0 \$0.
INVESTAR BA	NK 1	\$104,055.07	0.58% 0	\$0.00	NA	0 \$0.
LIBERTY FIRS UNION	T CREDIT 1	\$101,845.78	0.57% 0	\$0.00	NA	0 \$0.
MALVERN NA BANK	TIONAL 1	\$105,149.98	0.58% 0	\$0.00	NA	0 \$0.
MEMBERS 1ST FEDERAL CRE	·)	\$203,697.84	1.13% 0	\$0.00	NA	0 \$0.
MID AMERICA MORTGAGE S OF IL		\$109,493.70	0.61%0	\$0.00	NA	0 \$0.
MINNWEST M CORPORATIO	.)	\$195,157.33	1.08% 0	\$0.00	NA	0 \$0.
MORTGAGE INVESTMENT SERVICES C	1	\$103,532.56	0.58% 0	\$0.00	NA	0 \$0.
MOUNTAIN W BANK	'EST 1	\$99,100.07	0.55% 0	\$0.00	NA	0 \$0.
NEWCASTLE I LOANS, LLC	HOME 1	\$105,779.43	0.59% 0	\$0.00	NA	0 \$0.
PREMIER COMMERCIAI	L BANK 1	\$98,939.88	0.55% 0	\$0.00	NA	0 \$0.
PRIMARY RES MORTGAGE	SIDENTIAL 4	\$391,978.05	2.18% 0	\$0.00	NA	0 \$0.
QUEENSBORC NATIONAL B&		\$86,111.22	0.48% 0	\$0.00	NA	0 \$0.
RIVER COMM BANK	UNITY 1	\$106,224.35	0.59% 0	\$0.00	NA	0 \$0.
SCOTT CREDI	T UNION 1	\$109,505.60	0.61%0	\$0.00	NA	0 \$0.
SUNTRUST MORTGAGE, I	NC. 127	\$12,470,625.09	69.27% 0	\$0.00	NA	0 \$0.
THE FEDERAL BANK	L SAVINGS	\$89,615.25	0.5% 0	\$0.00	NA	0 \$0.

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	TIDEWATER MORTGAGE SERVICES	1	\$97,559.53	0.54% 0	\$0.00	NA	0 \$0.0
	UNION BANK AND TRUST	1	\$87,123.61	0.48% 0	\$0.00	NA	0 \$0.0
	UNION MORTGAGE GROUP, INC.	1	\$103,568.82	0.58% 0	\$0.00	NA	0 \$0.0
	VBS MORTGAGE,LLC.	1	\$104,461.63	0.57% 0	\$0.00	NA	0 \$0.0
Total		183	\$18,001,865.56	100% 0	\$0.00	1 1	0 \$0.
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3138MSB57	SUNTRUST MORTGAGE, INC.	12	\$2,544,737.02		-		
Total		12	\$2,544,737.02	100% 0	\$0.00		0 \$0.
3138MSB65	ADAMS COUNTY NATIONAL BANK	1	\$118,930.72	1.48% 0	\$0.00	NA	0 \$0.0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$113,194.04	1.41% 0	\$0.00	NA	0 \$0.0
L	AXIOM FINANCIAL, LLC	1	\$111,003.83	1.38% 0	\$0.00	NA	0 \$0.0
	BANK OF NORTH CAROLINA	1	\$113,489.80	1.41%0	\$0.00	NA	0 \$0.0
L	CITIZENS BANK	1	\$123,914.62	1.54% 0	\$0.00	NA	0 \$0.0
L	CITY BANK DBA CITY BANK MTG.	1	\$121,309.33	1.51%0	\$0.00	NA	0 \$0.0
L	FIRST CAPITAL BANK OF KY	1	\$115,488.93	1.44%0	\$0.00	NA	0 \$0.0
L	FIRST CREDIT UNION	2	\$234,124.76	2.91% 0	\$0.00	NA	0 \$0.0
L	GEORGIA BANKING COMPANY	1	\$115,977.99	1.44%0	\$0.00	NA	0 \$0.0
L	MONARCH BANKDBA MONARCH MTG	1	\$118,951.78	1.48% 0	\$0.00	NA	0 \$0.0
L	PRIMARY RESIDENTIAL MORTGAGE	1	\$118,246.63	1.47% 0	\$0.00	NA	0 \$0.0
	RESOURCE FINANCIAL SERVICES	1	\$119,466.00	1.49% 0	\$0.00	NA	0 \$0.0
	STATE BANK OF KIMBALL	1	\$119,471.30	1.49% 0	\$0.00	NA	0 \$0.0
	SUNTRUST MORTGAGE, INC.	54	\$6,400,607.91			NA	0 \$0.0
Total		68	\$8,044,177.64	100% 0	\$0.00	(0 \$0.
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3138MSB73	SUNTRUST MORTGAGE, INC.	9	\$2,087,645.51	100% 0	\$0.00	NA	0 \$0.0
Total		9	\$2,087,645.51	100% 0	\$0.00		0 \$0.
3138MSB81		1	\$129,121.50	0.73%0	\$0.00	NA	0 \$0.0

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ADVANCE MORTGAGE CORPORATION						
ARIZONA CENTRAL CREDIT UNION	2	\$264,419.58	1.5% 0	\$0.00	NA	0 \$0.
BANK STAR	1	\$134,268.75	0.76% 0	\$0.00	NA	0 \$0.
CHICAGO FINANCIAL SERVICES INC	1	\$141,374.37	0.8% 0	\$0.00	NA	0 \$0.
CITYWIDE HOME LOANS	1	\$125,284.81	0.71%0	\$0.00	NA	0 \$0.
DRAGAS MORTGAGE	1	\$125,188.70	0.71%0	\$0.00	NA	0 \$0.
FIRST CAPITAL BANK OF KY	1	\$143,359.20	0.82% 0	\$0.00	NA	0 \$0.
FIRST DAKOTA NATIONAL BANK	1	\$134,902.53	0.77%0	\$0.00	NA	0 \$0.
FIRST LIBERTY FINANCIAL GROUP LLC	2 2	\$288,591.39	1.64% 0	\$0.00	NA	0 \$0.
GATEWAY BANK MORTGAGE, INC.	1	\$144,699.03	0.82% 0	\$0.00	NA	0 \$0.
GEORGETOWN MORTGAGE, LLC	1	\$128,425.94	0.73%0	\$0.00	NA	0 \$0.
GEORGIA BANKING COMPANY	1	\$134,405.21	0.76% 0	\$0.00	NA	0 \$0.
GOLDEN EMPIRE MORTGAGE, INC.	2	\$263,588.35	1.5% 0	\$0.00	NA	0 \$0.
HALLMARK HOME MORTGAGE	1	\$136,495.48	0.78% 0	\$0.00	NA	0 \$0.
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$145,114.25	0.83%0	\$0.00	NA	0 \$0.
KANSAS STATE BANK-MANHATTAN	1	\$131,789.34	0.75% 0	\$0.00	NA	0 \$0.
LIBERTY FIRST CREDIT UNION	1	\$138,203.01	0.79% 0	\$0.00	NA	0 \$0.
LOAN ONE MORTGAGE CO., INC.	2	\$275,477.62	1.57% 0	\$0.00	NA	0 \$0.
MEMBERS 1ST FEDERAL CREDIT CU	2	\$258,756.89	1.47% 0	\$0.00	NA	0 \$0.
MORTGAGE CAPITAL PARTNERS INC.	1	\$134,800.12	0.77% 0	\$0.00	NA	0 \$0.
MORTGAGE INVESTMENT SERVICES C	1	\$145,700.00	0.83% 0	\$0.00	NA	0 \$0.0
PARAMOUNT BOND & MORTGAGE CO	1	\$139,756.01	0.79% 0	\$0.00	NA	0 \$0.
PARK STERLING BANK	1	\$127,292.01	0.72% 0	\$0.00	NA	0 \$0.
PRIMARY RESIDENTIAI MORTGAGE	1	\$141,392.94	0.8% 0	\$0.00	NA	0 \$0.
	1	\$129,508.28	0.74%0	\$0.00	NA	0 \$0.

	RIVER COMMUNITY BANK						
	SUNTRUST MORTGAGE, INC.	95	\$13,108,085.99	74.55% 0	\$0.00	NA 0	\$0.0
	TOWNEBANK MORTGAGE	1	\$124,493.53	0.71% 0	\$0.00	NA 0	\$0.0
	TRADITION MORTGAGE	1	\$145,945.85		\$0.00	NA 0	
Total	V.I.P. MORTGAGE INC.	1 128	\$143,359.20 \$17,583,799.88		\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
1 OTAI	<u> </u>	120	\$1/,503,777.00	100 % 0	Φυ.υυ	v	Φ V••
3138MSB99	SUNTRUST MORTGAGE, INC.	9	\$2,243,949.05		\$0.00	NA 0	
Total		9	\$2,243,949.05	100% 0	\$0.00	0	\$0.
3138MSBA6	FIRST CAPITAL BANK OF KY	2	\$285,342.79	12.33% 0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE, INC.	15	\$2,029,364.59	87.67% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,314,707.38	100% 0	\$0.00	0	\$0.
3138MSBB4	SUNTRUST MORTGAGE, INC.	17	\$1,288,578.83	100% 0	\$0.00	NA0	\$0.0
Total		17	\$1,288,578.83	100%0	\$0.00	0	\$0.
3138MSBC2	SUNTRUST MORTGAGE, INC.	10	\$1,160,366.88		\$0.00	NA 0	\$0.0
Total		10	\$1,160,366.88	100% 0	\$0.00	0	\$0.
3138MSBD0	SUNTRUST MORTGAGE, INC.	18	\$3,409,508.14		\$0.00	NA 0	
Total		18	\$3,409,508.14	100% 0	\$0.00	0	\$0.
3138MSBE8	SUNTRUST MORTGAGE, INC.	8	\$1,098,058.89	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,098,058.89	100% 0	\$0.00	0	\$0.
3138MSBF5	SUNTRUST MORTGAGE, INC.	12	\$2,225,174.85	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,225,174.85	100% 0	\$0.00	0	\$0.
3138MSBG3	SUNTRUST MORTGAGE, INC.	5	\$1,090,910.10	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,090,910.10	100%0	\$0.00	0	\$0.
3138MSBH1	ANCHOR MORTGAGE SERVICES, INC.	1	\$226,581.14	0.91% 0	\$0.00	NA 0	\$0.0

APEX HOME LOANS,						
INC.	1	\$337,400.00	1.35% 0	\$0.00	NA	\$0.
COMMUNITY FIRST NATIONAL BANK	1	\$243,727.96	0.98% 0	\$0.00	NAO	\$0.
COMMUNITY MORTGAGE GROUP, INC.	1	\$355,176.88	1.42% 0	\$0.00	NA) \$0.
FIRST FARMERS & MERCHANTS BANK	1	\$196,789.26	0.79% 0	\$0.00	NAO	\$0.
FIRST SECURITY BK OF MISSOULA	1	\$187,905.82	0.75% 0	\$0.00	NAO	\$0.
GEORGIA BANKING COMPANY	1	\$354,882.04	1.42% 0	\$0.00	NAO	\$0.
INDIANA MEMBERS CREDIT UNION	1	\$250,956.04	1% 0	\$0.00	NA	\$0.
MID AMERICA COLUMBIA, MO	1	\$198,500.00	0.79% 0	\$0.00	NA	\$0.
MIDTOWN BANK AND TRUST CO	1	\$207,355.72	0.83% 0	\$0.00	NAO) \$0.
SUNTRUST MORTGAGE, INC.	89	\$22,070,950.94	88.34% 0	\$0.00	NAO	\$0.
U.S. EMPLOYEES O.C. FCU	1	\$191,424.57	0.77% 0	\$0.00	NAO	\$0.
VILLAGE BANK MORTGAGE CORP	1	\$163,747.50	0.65% 0	\$0.00	NAC	\$0.
	101	\$24,985,397.87	100%0	\$0.00		\$0.
APEX HOME LOANS, INC.	2	\$551,187.45	1.55% 0	\$0.00	NAO) \$0.
COMMUNITY FIRST						
NATIONAL BANK	1	\$179,441.30	0.51%0	\$0.00	NA) \$0.
	1	\$179,441.30 \$758,430.46	0.51% 0 2.14% 0			
NATIONAL BANK COMMUNITY MORTGAGE GROUP,				\$0.00) \$0.
NATIONAL BANK COMMUNITY MORTGAGE GROUP, INC.		\$758,430.46	2.14% 0	\$0.00 \$0.00	NA () \$0.) \$0.
NATIONAL BANK COMMUNITY MORTGAGE GROUP, INC. EUREKA HOMESTEAD FIRST NATIONAL	2	\$758,430.46 \$272,874.23	2.14% 0 0.77% 0	\$0.00 \$0.00 \$0.00	NA (NA (NA () \$0.) \$0.) \$0.
NATIONAL BANK COMMUNITY MORTGAGE GROUP, INC. EUREKA HOMESTEAD FIRST NATIONAL BANK-JONESBORO HOMESTAR MTG DBA	2 1 2	\$758,430.46 \$272,874.23 \$351,696.87	2.14% 0 0.77% 0 0.99% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (> \$0. > \$0. > \$0. > \$0. > \$0. > \$0.
NATIONAL BANK COMMUNITY MORTGAGE GROUP, INC. EUREKA HOMESTEAD FIRST NATIONAL BANK-JONESBORO HOMESTAR MTG DBA HS MTG INC.	2 1 2 1	\$758,430.46 \$272,874.23 \$351,696.87 \$381,951.08	2.14% 0 0.77% 0 0.99% 0 1.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (> \$0. > \$0. > \$0. > \$0. > \$0. > \$0. > \$0. > \$0.
NATIONAL BANK COMMUNITY MORTGAGE GROUP, INC. EUREKA HOMESTEAD FIRST NATIONAL BANK-JONESBORO HOMESTAR MTG DBA HS MTG INC. IQ CREDIT UNION MCCAUGHAN MORTGAGE	2 1 2 1 1	\$758,430.46 \$272,874.23 \$351,696.87 \$381,951.08 \$261,109.84	2.14% 0 0.77% 0 0.99% 0 1.08% 0 0.74% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (> \$0. > \$0. > \$0. > \$0. > \$0. > \$0. > \$0. \$0. \$0. > \$0. \$0. \$0. \$0. \$0. \$0. \$0.
NATIONAL BANK COMMUNITY MORTGAGE GROUP, INC. EUREKA HOMESTEAD FIRST NATIONAL BANK-JONESBORO HOMESTAR MTG DBA HS MTG INC. IQ CREDIT UNION MCCAUGHAN MORTGAGE COMPANY,INC	2 1 2 1 1	\$758,430.46 \$272,874.23 \$351,696.87 \$381,951.08 \$261,109.84 \$156,006.70	2.14% 0 0.77% 0 0.99% 0 1.08% 0 0.74% 0 0.44% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (\$0 \$0. \$0 \$0. \$0 \$0. \$0 \$0. \$0 \$0. \$0 \$0. \$0 \$0. \$0 \$0. \$0 \$0. \$0 \$0. \$0 \$0.
	MORTGAGE GROUP, INC. FIRST FARMERS & MERCHANTS BANK FIRST SECURITY BK OF MISSOULA GEORGIA BANKING COMPANY INDIANA MEMBERS CREDIT UNION MID AMERICA COLUMBIA, MO MIDTOWN BANK AND TRUST CO SUNTRUST MORTGAGE, INC. U.S. EMPLOYEES O.C. FCU VILLAGE BANK MORTGAGE CORP JAPEX HOME LOANS, INC.	MORTGAGE GROUP, INC. FIRST FARMERS & MERCHANTS BANK FIRST SECURITY BK OF MISSOULA GEORGIA BANKING COMPANY INDIANA MEMBERS CREDIT UNION MID AMERICA COLUMBIA, MO 1 MIDTOWN BANK AND TRUST CO SUNTRUST MORTGAGE, INC. U.S. EMPLOYEES O.C. FCU VILLAGE BANK MORTGAGE CORP 101 APEX HOME LOANS, INC.	MORTGAGE GROUP, INC.1\$355,176.88FIRST FARMERS & MERCHANTS BANK1\$196,789.26FIRST SECURITY BK OF MISSOULA1\$187,905.82GEORGIA BANKING COMPANY1\$354,882.04INDIANA MEMBERS CREDIT UNION1\$250,956.04MID AMERICA COLUMBIA, MO1\$198,500.00MIDTOWN BANK AND TRUST CO1\$207,355.72SUNTRUST MORTGAGE, INC.89\$22,070,950.94U.S. EMPLOYEES O.C. FCU1\$163,747.50VILLAGE BANK MORTGAGE CORP1\$163,747.50APEX HOME LOANS, INC.2\$551,187.45	MORTGAGE GROUP, 1 \$355,176.88 1.42% 0 INC. FIRST FARMERS & 1 \$196,789.26 0.79% 0 FIRST FARMERS & 1 \$196,789.26 0.79% 0 FIRST SECURITY BK OF 1 \$187,905.82 0.75% 0 GEORGIA BANKING 1 \$187,905.82 0.75% 0 INDIANA MEMBERS 1 \$250,956.04 1.42% 0 MID AMERICA 1 \$198,500.00 0.79% 0 MID AMERICA 1 \$198,500.00 0.79% 0 COLUMBIA, MO 1 \$207,355.72 0.83% 0 MIDTOWN BANK AND 1 \$207,355.72 0.83% 0 SUNTRUST 89 \$22,070,950.94 88.34% 0 U.S. EMPLOYEES O.C. 1 \$191,424.57 0.77% 0 FCU 11 \$163,747.50 0.65% 0 VILLAGE BANK 1 \$163,747.50 0.65% 0 MORTGAGE CORP 101 \$24,985,397.87 100% 0 APEX HOME LOANS, <t< td=""><td>MORTGAGE GROUP, INC. 1 \$355,176.88 1.42% 0 \$0.00 FIRST FARMERS & MERCHANTS BANK 1 \$196,789.26 0.79% 0 \$0.00 FIRST SECURITY BK OF MISSOULA 1 \$187,905.82 0.75% 0 \$0.00 GEORGIA BANKING COMPANY 1 \$354,882.04 1.42% 0 \$0.00 INDIANA MEMBERS CREDIT UNION 1 \$250,956.04 1% 0 \$0.00 MID AMERICA COLUMBIA, MO 1 \$198,500.00 0.79% 0 \$0.00 MIDTOWN BANK AND TRUST CO 1 \$207,355.72 0.83% 0 \$0.00 U.S. EMPLOYEES O.C. FCU 1 \$191,424.57 0.77% \$0.00 \$0.00 VILLAGE BANK MORTGAGE CORP 1 \$163,747.50 0.65% \$0.00 \$0.00 VILLAGE BANK MORTGAGE CORP 101 \$24,985,397.87 100% \$0.00 \$0.00 APEX HOME LOANS, 2 \$551,187.45 1.55% \$0.00 \$0.00</td><td>MORTGAGE GROUP, INC. 1 \$3355,176.88 1.42% \$0 \$0.00 NA FIRST FARMERS & MERCHANTS BANK 1 \$196,789.26 0.79% 0 \$0.00 NA FIRST SECURITY BK OF MISSOULA 1 \$196,789.26 0.75% 0 \$0.00 NA GEORGIA BANKING COMPANY 1 \$187,905.82 0.75% 0 \$0.00 NA INDIANA MEMBERS CREDIT UNION 1 \$354,882.04 1.42% 0 \$0.00 NA MID AMERICA COLUMBIA, MO 1 \$250,956.04 1% 0 \$0.00 NA MIDTOWN BANK AND TRUST CO 1 \$198,500.00 0.79% 0 \$0.00 NA SUNTRUST MORTGAGE, INC. 89 \$22,070,950.94 88.34% \$0 \$0.00 NA U.S. EMPLOYEES O.C. FCU 1 \$191,424.57 0.77% \$0 \$0.00 NA VILLAGE BANK MORTGAGE CORP 1 \$163,747.50 0.65% \$0.00 NA MORTGAGE CORP 101 \$24,985,397.87 100% \$0.00 NA</td></t<>	MORTGAGE GROUP, INC. 1 \$355,176.88 1.42% 0 \$0.00 FIRST FARMERS & MERCHANTS BANK 1 \$196,789.26 0.79% 0 \$0.00 FIRST SECURITY BK OF MISSOULA 1 \$187,905.82 0.75% 0 \$0.00 GEORGIA BANKING COMPANY 1 \$354,882.04 1.42% 0 \$0.00 INDIANA MEMBERS CREDIT UNION 1 \$250,956.04 1% 0 \$0.00 MID AMERICA COLUMBIA, MO 1 \$198,500.00 0.79% 0 \$0.00 MIDTOWN BANK AND TRUST CO 1 \$207,355.72 0.83% 0 \$0.00 U.S. EMPLOYEES O.C. FCU 1 \$191,424.57 0.77% \$0.00 \$0.00 VILLAGE BANK MORTGAGE CORP 1 \$163,747.50 0.65% \$0.00 \$0.00 VILLAGE BANK MORTGAGE CORP 101 \$24,985,397.87 100% \$0.00 \$0.00 APEX HOME LOANS, 2 \$551,187.45 1.55% \$0.00 \$0.00	MORTGAGE GROUP, INC. 1 \$3355,176.88 1.42% \$0 \$0.00 NA FIRST FARMERS & MERCHANTS BANK 1 \$196,789.26 0.79% 0 \$0.00 NA FIRST SECURITY BK OF MISSOULA 1 \$196,789.26 0.75% 0 \$0.00 NA GEORGIA BANKING COMPANY 1 \$187,905.82 0.75% 0 \$0.00 NA INDIANA MEMBERS CREDIT UNION 1 \$354,882.04 1.42% 0 \$0.00 NA MID AMERICA COLUMBIA, MO 1 \$250,956.04 1% 0 \$0.00 NA MIDTOWN BANK AND TRUST CO 1 \$198,500.00 0.79% 0 \$0.00 NA SUNTRUST MORTGAGE, INC. 89 \$22,070,950.94 88.34% \$0 \$0.00 NA U.S. EMPLOYEES O.C. FCU 1 \$191,424.57 0.77% \$0 \$0.00 NA VILLAGE BANK MORTGAGE CORP 1 \$163,747.50 0.65% \$0.00 NA MORTGAGE CORP 101 \$24,985,397.87 100% \$0.00 NA

	PREMIER COMMERCIAL BANK	'						
	SUBURBAN MORTGAGE, INC.	1	\$303,531.93	0.86% 0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC.	119	\$30,294,315.25	85.35% 0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE	1	\$190,134.29	0.54% 0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE	1	\$398,756.92	1.12% 0	\$0.00	NA	0	\$0.
·	WILLAMETTE VALLEY DBA BK OF OR	1	\$156,725.72					\$0.
Total		138	\$35,494,188.49	100% 0	\$0.00		0	\$0.
3138MSBK4	AVEX FUNDING CORPORATION	1	\$523,193.21	0.88% 0	\$0.00	NA	0	\$0.
	BNC NATIONAL BANK	1	\$442,930.90	0.75% 0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE GROUP, INC.	2	\$1,038,398.73	1.75% 0	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE LOANS, LLC	1	\$493,721.76	0.83% 0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$1,134,492.99	1.91% 0	\$0.00	NA	0	\$0.
	LUTHER BURBANK SAVINGS	1	\$547,156.26	0.92% 0	\$0.00	NA	0	\$0.
	MCJAB, INC. DBA FIRST CALIF	1	\$503,234.17	0.85% 0	\$0.00	NA	0	\$0.
	NORTH ISLAND CREDIT UNION	1	+•••••••					\$0.
	OPES ADVISORS, INC.	2	\$1,222,728.93	2.06% 0	\$0.00	NA	0	\$0.
	PEAPACK-GLADSTONE BANK	1	\$545,335.10	0.92% 0	\$0.00	NA	0	\$0.
	PREFERRED MORTGAGE GROUP, INC	5	\$2,941,237.43	4.96% 0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC.	86	\$49,401,757.68	83.25% 0			0	\$0
Total		104	\$59,338,247.98	100% 0	\$0.00		0	\$0 .
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3138MSBL2	MIDLAND MORTGAGE CORPORATION	1	\$380,921.68	11.07% 0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$268,978.57	7.82% 0	\$0.00	NA	0	\$0
	PREFERRED MORTGAGE GROUP, INC	1	\$349,261.29	10.15% 0	\$0.00	NA	0	\$0
		8	\$2,203,194.27	64.02% 0	\$0.00	NA	0	\$0

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	GOLDEN EMPIRE MORTGAGE, INC.	1	\$544,708.02	7.28% 0	\$0.00) NAO	0 \$0.
	SUNTRUST MORTGAGE, INC.	25	\$6,762,068.18	90.32% 0	\$0.00) NAO	0 \$0.
Total		27	\$7,486,311.91	100% 0	\$0.00) 0	0 \$0.
3138MSBT5	SUNTRUST MORTGAGE, INC.	12	\$1,852,850.95	100% 0	\$0.00) NA 0	0 \$0.0
Total		12	\$1,852,850.95	100% 0	\$0.00) 0	0 \$0.
3138MSBU2	SUNTRUST MORTGAGE, INC.	24	\$4,147,305.37				
Total		24	\$4,147,305.37	100%0	\$0.00) 0	0 \$0.0
3138MSBV0	SUNTRUST MORTGAGE, INC.	12	\$1,842,661.37				
Total		12	\$1,842,661.37	100%0	\$0.00) 0	0 \$0.0
3138MSBW8	SUNTRUST MORTGAGE, INC.	13					
Total		13	\$1,782,577.36	100%0	\$0.00	0	0 \$0.0
3138MSBX6	SUNTRUST MORTGAGE, INC.	28	\$4,813,872.84	100% 0	\$0.00) NA0	0 \$0.0
Total		28	\$4,813,872.84	100% 0	\$0.00	0	0 \$0.0
3138MSBY4	SUNTRUST MORTGAGE, INC.	13	\$1,696,333.82	100% 0	\$0.00) NA0	0 \$0.
Total		13	\$1,696,333.82	100% 0	\$0.00) 0	0 \$0.0
3138MSBZ1	CITIZENS COMMUNITY BANK	1	\$94,071.03	4.12% 0	\$0.00) NA 0	0 \$0.
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$72,872.30	3.19% 0	\$0.00) NAO	0 \$0.
	PRIMARY RESIDENTIAL MORTGAGE	1	\$85,229.12	3.73% 0	\$0.00) NA 0	0 \$0.
	ST JOHNS BANK & TRUST CO	1	\$109,013.99	4.77% 0	\$0.00) NAO	0 \$0.
	SUNTRUST MORTGAGE, INC.	22	\$1,733,860.33	75.93%0	\$0.00) NAO	0 \$0.
	VALLEY BANK OF HELENA	1	\$88,895.00		\$0.00) NAO	0 \$0.
	YELLOWSTONE BANK	1	\$99,546.06				
Total		28	\$2,283,487.83	100% 0	\$0.00		0 \$0.
3138MSCA5	ALCOVA MORTGAGE LLC	1	\$158,000.00	0.82% 0	\$0.00) NA 0	0 \$0.

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	AMERICAN MTG & EQUITY CONS INC	1	\$174,221.24	0.9%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK, NA	1	\$150,128.93	0.78%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE GROUP, INC.	2	\$318,532.49	1.65%	0	\$0.00	NA	0	\$0.
	CONNECTICUT COMMUNITY BANK	1	\$154,914.76	0.8%	0	\$0.00	NA	0	\$0.
	CORP. INVESTORS MTG GROUP INC.	4	\$647,107.98	3.35%	0	\$0.00	NA	0	\$0.
	F&M BANK & TRUST COMPANY	1	\$165,179.50	0.85%					\$0.
	FIRST BANK	1	\$171,348.05	0.89%	0	\$0.00	NA	0	\$0.
	FIRST CAPITAL BANK OF KY	3	\$489,194.64	2.53%	0	\$0.00	NA	0	\$0.
	GEORGIA COMMERCE BANK	1	\$174,222.80	0.9%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$169,923.04	0.88%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE	1	\$151,828.11	0.79%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$151,636.65	0.78%	0	\$0.00	NA	0	\$0.
	INDIANA MEMBERS CREDIT UNION	1	\$158,574.28	0.82%	0	\$0.00	NA	0	\$0.
	INTEGRITY FIRST FINANCIAL GRP	1	\$159,937.16	0.83%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK, DBA LIBERTY MTG	1	\$173,454.80	0.9%	0	\$0.00	NA	0	\$0.
	LOAN ONE MORTGAGE CO., INC.	1	\$170,234.89	0.88%	0	\$0.00	NA	0	\$0.
	MAGNOLIA STATE BANK	2	\$340,108.62	1.76%	0	\$0.00	NA	0	\$0.
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$163,277.44	0.85%	0	\$0.00	NA	0	\$0.
	MIDWEST MORTGAGE CAPITAL LLC	1	\$151,330.32	0.78%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CAPITAL ASSOCIATES	1	\$153,103.77	0.79%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL PARTNERS INC.	1	\$164,272.46	0.85%	0	\$0.00	NA	0	\$0.
	MYERS PARK MORTGAGE INC.	1	\$171,290.73	0.89%	0	\$0.00	NA	0	\$0.
	PARAMOUNT BOND & MORTGAGE CO	1	\$169,251.01	0.88%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK	1	\$168,515.01	0.87%	0	\$0.00	NA	0	\$0.

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	RESOURCE FINANCIAL SERVICES	3	\$477,287.59	2.47% 0	\$0.00	NA	0	\$0.0
	RIVER COMMUNITY BANK	1	\$158,299.48	0.82% 0	\$0.00	NA	0	\$0.0
	SOUTHWEST BANK	1	\$163,874.22	0.85% 0	\$0.00	NA	0	\$0.0
	STARION FINANCIAL	1	\$163,529.72	0.85%0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE, INC.	78	\$12,653,410.05	65.49% 0	\$0.00	NA	0	\$0.0
	TEXAS SECURITY BANK	1	\$171,234.59	0.89% 0	\$0.00	NA	0	\$0.0
	TOWNEBANK MORTGAGE	1	\$159,295.07	0.82%0	\$0.00	NA	0	\$0.0
	UNITED HOME LOANS, INC.	1	\$154,808.02		\$0.00	NA		\$0.0
Total		119	\$19,321,327.42	100% 0	\$0.00	(0	\$0.(
3138MSCB3	AT & T FAMILY FEDERAL CREDIT UNION	1	\$178,999.00	2.44% 0	\$0.00	NA	D	\$0.0
	CALABASAS FUNDING DBA CFC MTG	1	\$380,315.63	5.18% 0	\$0.00	NA	0	\$0.0
	CFS MORTGAGE CORPORATION	1	\$307,262.81	4.18% 0	\$0.00	NA	0	\$0.0
	COASTAL FUNDING SLC, INC.	1	\$385,293.59	5.25% 0	\$0.00	NA	0	\$0.0
	FIRST BANK	1	\$178,396.07	2.43% 0	\$0.00	NA	0	\$0.0
	NBG DBA THE NTL BANK OF GA	1	\$188,166.64	2.56% 0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE, INC.	23	\$5,726,489.83	77.96% 0	\$0.00	NA	0	\$0.0
Total		29	\$7,344,923.57	100%0	\$0.00		0	\$0.(
3138MSCC1	1ST CONSTITUTION BANK	5	\$1,312,827.69	0.88% 0	\$0.00	NA	0	\$0.0
	6HE FEDERAL SAVINGS BANK	1	\$405,205.40	0.27% 0	\$0.00	NA	0	\$0.0
	ADAMS COUNTY NATIONAL BANK	1	\$198,234.07	0.13% 0	\$0.00	NA	0	\$0.0
	ALAMEDA MORTGAGE CORPORATION	2	\$719,630.68	0.48% 0	\$0.00	NA	0	\$0.0
	ALCOVA MORTGAGE LLC	2	\$402,978.78	0.27% 0	\$0.00	NA	0	\$0.0
	ALIANT MORTGAGE CORP	3	\$996,536.97	0.67% 0	\$0.00	NA	0	\$0.0
	ALPHA MORTGAGE CORPORATION	1	\$232,958.69	0.16% 0	\$0.00	NA	0	\$0.0
	AMERICAN MOMENTUM BANK	1	\$413,284.24	0.28%0	\$0.00	NA	0	\$0.0

AMERICAN MTG & EQUITY CONS INC	3	\$845,245.98	0.57%	0	\$0.00	NA	0	\$0.0
AMERICANWEST BANK	1	\$189,162.89	0.13%	0	\$0.00	NA	0	\$0.0
ANGEL OAK FUNDING	1	\$400,846.05	0.27%	0	\$0.00	NA	0	\$0.0
 ANTHEM BANK AND TRUST	1	\$254,418.42	0.17%	0	\$0.00	NA	0	\$0.0
ASSURANCE FINANCIAL GROUP LLC	1	\$413,284.24	0.28%	0	\$0.00	NA	0	\$0.0
AXIOM FINANCIAL, LLC	1	\$210,398.92	0.14%	0	\$0.00	NA	0	\$0.0
BANK OF NORTH CAROLINA	2	\$460,895.88	0.31%	0	\$0.00	NA	0	\$0.0
BANKERS TRUST-CEDAR RAPIDS	1	\$187,830.88	0.13%		\$0.00	NA	0	\$0.0
BNC NATIONAL BANK	2	\$604,610.32	0.41%	0	\$0.00	NA	0	\$0.0
BRAZOS NATIONAL BANK	2	\$725,775.63	0.49%	0	\$0.00	NA	0	\$0.0
CALABASAS FUNDING DBA CFC MTG	1	\$366,733.03	0.25%	0	\$0.00	NA	0	\$0.0
CALIFORNIA MORTGAGE ADVISORS	2	\$667,839.24	0.45%	0	\$0.00	NA	0	\$0.0
CFS MORTGAGE CORPORATION	1	\$332,513.69	0.22%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$177,404.98	0.12%	0	\$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK	1	\$281,182.14	0.19%	0	\$0.00	NA	0	\$0.0
CITY BANK DBA CITY BANK MTG.	1	\$221,805.00	0.15%	0	\$0.00	NA	0	\$0.0
CITY FIRST MORTGAGE SERVICES	1	\$270,261.21	0.18%	0	\$0.00	NA	0	\$0.0
CITYWIDE HOME LOANS	2	\$529,414.74	0.36%	0	\$0.00	NA	0	\$0.0
COMMERCE BANK	1	\$183,535.41	0.12%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE GROUP, INC.	3	\$809,299.92	0.54%	0	\$0.00	NA	0	\$0.0
CORP. INVESTORS MTG GROUP INC.	7	\$1,849,728.86	1.24%	0	\$0.00	NA	0	\$0.0
COUNTYBANK	1	\$197,118.89	0.13%	0	\$0.00	NA	0	\$0.0
 D.L. EVANS BANK	2	\$359,267.59	0.24%	0	\$0.00	NA	0	\$0.0
DAS ACQUISITION CO., LLC	1	\$199,616.63	0.13%	0	\$0.00	NA	0	\$0.0
EAGLE BANK AND TRUST COMPANY OF MIS	1	\$184,456.79	0.12%	0	\$0.00	NA	0	\$0.0
EUREKA HOMESTEAD	1	\$227,969.18	0.15%	0	\$0.00	NA	0	\$0.0
FEDERATED MORTGAGE CORP.	2	\$634,956.50	0.43%	0	\$0.00	NA	0	\$0.0

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FIRST BANK	2	\$525,543.64	0.35%		\$0.00	NA		\$0.
FIRST CAPITAL BANK	1	\$283,731.74	0.19%	0	\$0.00	NA	0	\$0
FIRST CAPITAL BANK OF KY	3	\$815,904.37	0.55%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS NATIONAL BANK	1	\$232,719.32	0.16%	0	\$0.00	NA	0	\$0.
FIRST RATE FINANCIAL GROUP	1	\$321,634.77	0.22%	0	\$0.00	NA	0	\$0.
FLAHERTY FUNDING CORP	1	\$191,500.00	0.13%	0	\$0.00	NA	0	\$0.
GEORGETOWN MORTGAGE, LLC	2	\$631,217.98	0.42%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC.	4	\$1,313,101.16	0.88%	0	\$0.00	NA	0	\$0.
GOLDWATER BANK, NA	2	\$549,557.03	0.37%	0	\$0.00	NA	0	\$0.
GRAYSTONE MORTGAGE	2	\$554,022.55	0.37%	0	\$0.00	NA	0	\$0.
GROSSMONT SCHOOLS FCU	1	\$185,910.64	0.12%	0	\$0.00	NA	0	\$0.
GSF MORTGAGE CORPORATION	1	\$197,252.41	0.13%	0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE	5	\$1,576,696.11	1.06%	0	\$0.00	NA	0	\$0.
HAMILTON GROUP FUNDING, INC.	1	\$345,362.30	0.23%	0	\$0.00	NA	0	\$0.
HIGHLANDS RESIDENTIAL MORTGAGE	3	\$891,935.53	0.6%	0	\$0.00	NA	0	\$0.
HOME STATE MORTGAGE GROUP INC.	1	\$294,400.46	0.2%	0	\$0.00	NA	0	\$0.
HOMETOWN MORTGAGE SERVICES	1	\$212,948.14	0.14%	0	\$0.00	NA	0	\$0.
INTEGRITY FIRST FINANCIAL GRP	1	\$372,941.58	0.25%	0	\$0.00	NA	0	\$0.
IQ CREDIT UNION	1	\$280,518.69	0.19%	0	\$0.00	NA	0	\$0.
KANSAS STATE BANK-MANHATTAN	1	\$175,223.95	0.12%	0	\$0.00	NA	0	\$0.
LEGACY MORTGAGE, LLC	1	\$248,265.35	0.17%	0	\$0.00	NA	0	\$0.
LEGACY TEXAS BANK	1	\$413,284.24	0.28%	0	\$0.00	NA	0	\$0.
LIBERTY BANK, DBA LIBERTY MTG	1	\$314,593.79	0.21%		\$0.00	NA		\$0.
MEMBERS 1ST FEDERAL CREDIT CU	2	\$364,256.39	0.24%	0	\$0.00	NA	0	\$0.
MERIDIAN LENDING CORPORATION	1	\$196,123.35	0.13%	0	\$0.00	NA	0	\$0.

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	MIDTOWN BANK AND TRUST CO	2	\$552,745.53	0.37% 0	\$0.00	NAC) \$0.
	MIDWEST EQUITY MORTGAGE LLC	2	\$712,463.34	0.48% 0	\$0.00	NAC	\$0.
	MONARCH BANKDBA MONARCH MTG	3	\$1,164,821.80	0.78% 0	\$0.00	NAC) \$0.0
	MORTGAGE CAPITAL PARTNERS INC.	4	\$1,391,623.99	0.93% 0	\$0.00	NAC) \$0.0
	MORTGAGE CAPITAL PARTNERS INC. \	1	\$394,833.34	0.27% 0	\$0.00	NAC) \$0.0
	MORTGAGE INVESTMENT SERVICES C	1	\$174,519.91	0.12%0	\$0.00	NAO) \$0.0
	MORTGAGE RESOURCES	1	\$294,682.80	0.2% 0	\$0.00	NAC) \$0.0
	NORTHPOINT MORTGAGE INC	1	\$298,218.75	0.2% 0	\$0.00	NAC) \$0.0
	OPES ADVISORS, INC.	1	\$305,633.84	0.21%0	\$0.00	NAC	\$0.
	PARAMOUNT BOND & MORTGAGE CO	3	\$875,801.17	0.59% 0	\$0.00	NAC	\$0.0
	PATRIOT COMMUNITY BANK	1	\$257,133.13	0.17% 0	\$0.00	NAC) \$0.0
	PEAPACK-GLADSTONE BANK	1	\$302,292.82	0.2% 0	\$0.00	NAC) \$0.0
	PEOPLES BANK	2	\$502,569.74	0.34%0	\$0.00	NAC) \$0.
	PEOPLES NATIONAL BANK	2	\$613,520.99	0.41%0		NAC	
	PINNACLE BANK - AZ	1	\$227,752.97	0.15%0	\$0.00	NAC) \$0.
	PLANTERS BANK & TRUST	1	\$266,107.49	0.18% 0		NAC	
	PREFERRED MORTGAGE GROUP, INC	3	\$1,052,380.90	0.71%0	\$0.00	NAC) \$0.0
	PREMIER COMMERCIAL BANK	1	\$210,110.94	0.14%0	\$0.00	NAC) \$0.0
	PRESIDENTIAL BANK, FSB	6	\$1,755,127.59	1.18% 0	\$0.00	NAC) \$0.0
	PRIMARY RESIDENTIAL MORTGAGE	10	\$2,683,885.03	1.8%0	\$0.00	NAC) \$0.0
	PULASKI BANK	1	\$387,547.61	0.26% 0	\$0.00	NAC) \$0.0
	RESIDENTIAL MORTGAGE FUNDING	1	\$370,657.28	0.25% 0	\$0.00	NAC) \$0.0
	RESOURCE FINANCIAL SERVICES	2	\$497,430.94	0.33% 0	\$0.00	NAC) \$0.0
	REVERE BANK	1	\$265,611.93	0.18%0	\$0.00	NAC	\$0.
	RIVER COMMUNITY BANK	1	\$205,354.73	0.14% 0	\$0.00	NAC	
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	514	\$148,921,826.42	100%0	\$0.00		0	\$0
WHIDBEY ISLAND BANK	1	\$353,209.21	0.25% 0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE CORP	1	\$408,328.79	0.27%0	\$0.00	NA	0	\$0
WESTERN SECURITY BANK	1	\$187,662.76	0.13% 0	\$0.00	NA	0	\$0
WEST TOWN SAVINGS BANK	2	\$609,976.19	0.41% 0	\$0.00	NA	0	\$0
 WELLESLEY BANK	2	\$734,564.14	0.49% 0	\$0.00	NA	0	\$0
VIRGINIA HERITAGE BANK	1	\$192,141.15					
VILLAGE BANK MORTGAGE CORP	2	\$614,277.14	0.41%0	\$0.00	NA	0	\$0
 V.I.P. MORTGAGE INC.	1	\$270,303.82	0.18% 0	\$0.00	NA	0	\$0
UNION MORTGAGE GROUP, INC.	5	. , ,					
TRADITION MORTGAGE	5	\$1,249,442.97	0.84%0	\$0.00	NA	0	\$0
 TOWNEBANK MORTGAGE	4	\$1,314,615.71	0.88%0	\$0.00	NA	0	\$0
 SAVINGS BANK	1	\$386,524.83	0.26%0	\$0.00	NA	0	\$0
 GROUP THE WASHINGTON	2					\vdash	
BANK THE HOME LENDING	2	\$458,369.94	0.31%0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS	5	\$1,431,331.99	0.96%0	\$0.00	NA	0	\$0
TEXAS LOAN STAR, INC.	1	\$411,180.40	0.28%0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE, INC.	305	\$89,239,950.25	59.92% 0	\$0.00	NA	0	\$0
TRUST	1	\$381,569.37	0.26% 0	\$0.00	NA	0	\$0
 STARION FINANCIAL STIFEL BANK AND	4	\$1,149,043.20	0.77%0	\$0.00	NA	.0	\$0
 SPIRITBANK STADION EINANCIAL	3	. ,	0.56% 0				
 SOUTHWEST BANK	2	. ,	0.32% 0				\$0 \$0
 SAVINGS BANK	1	\$223,490.64					
 CORPORATION SLAVIE FEDERAL	5	\$1,702,033.05	1.14% 0	\$0.00	NA	0	\$0
 BANK FSB SKYLINE FINANCIAL	1	\$259,395.15	0.17% 0				
 KANSAS CITY SEVERN SAVINGS	1						
SECURITY BANK OF	1	\$177,239.04	0.12% 0	\$0.00	NA	0	\$0
CORPORATION							

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3138MSCD9	ALIANT MORTGAGE CORP	1	\$67,118.15	2.64%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK, DBA LIBERTY MTG	1	\$28,782.89	1.13%	0	\$0.00	NA	0	\$0.
	ONE BANK AND TRUST	1	\$42,270.34	1.66%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE SERVICES-CO	1	\$74,773.73	2.94%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC.	36	\$2,326,831.08	91.63%	0	\$0.00	NA	0	\$0.
Total		40	\$2,539,776.19	100%	0	\$0.00		0	\$0.
3138MSCE7	COMMERCE STATE BANK	1	\$107,133.43	7.03%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC.	12	\$1,416,310.89	92.97%	0	\$0.00	NA	0	\$0.
Total		13	\$1,523,444.32	100%	0	\$0.00		0	\$0.
3138MSCF4	SUNTRUST MORTGAGE, INC.	8	\$1,959,971.86	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,959,971.86	100%	0	\$0.00	(0	\$0.
3138MSCG2	SUNTRUST MORTGAGE, INC.	15	\$1,095,174.91	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,095,174.91	100%	0	\$0.00	(0	\$0.
3138MSCH0	ACADEMY MORTGAGE CORPORATION	1	\$104,623.52	1.03%	0	\$0.00	NA	0	\$0.0
	AVEX FUNDING CORPORATION	3	\$1,203,714.96	11.84%	0	\$0.00	NA	0	\$0.
	DRAPER & KRAMER DBA 1ST ADV	3	\$1,173,747.35	11.54%	0	\$0.00	NA	0	\$0.0
	FAIRFIELD COUNTY BANK CORP.	2	\$791,138.00	7.78%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL LLC	1	\$397,256.59	3.91%	0	\$0.00	NA	0	\$0.
	INLAND HOME MORTGAGE COMPANY	1	\$398,565.78	3.92%	0	\$0.00	NA	0	\$0.
	INTRUST BANK. N.A.	1	\$174,728.83	1.72%	0	\$0.00	NA	0	\$0.
	MONARCH BANKDBA MONARCH MTG	1	\$414,658.43	4.08%	0	\$0.00	NA	0	\$0.
	NEW MEXICO BANK AND TRUST	1	\$415,472.95	4.09%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC.	15	\$4,523,007.22	44.48%	0	\$0.00	NA	0	\$0.
	UNION MORTGAGE GROUP, INC.	1	\$247,574.42			\$0.00	NA		\$0.
	WELLESLEY BANK	1	\$323,097.67	3.18%	0	\$0.00	NA	0	\$0.

Total		31	\$10,167,585.72	100%	0	\$0.00		0	\$0.
	1ST SECURITY BANK		•••••		_			-	* ~
3138MSCJ6	WASHINGTON	1	\$322,104.46	1.19%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	1	\$59,892.56	0.22%	0	\$0.00	NA	0	\$0.
	ADAMS COUNTY NATIONAL BANK	1	\$242,000.00	0.89%	0	\$0.00	NA	0	\$0.
	ADVANCE MORTGAGE CORPORATION	1	\$331,360.83	1.22%	0	\$0.00	NA	0	\$0
	ALIANT MORTGAGE CORP	1	\$397,753.89	1.46%	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION	2	\$629,562.67	2.32%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC	1	\$290,489.85	1.07%	0	\$0.00	NA	0	\$0.
	BANKER'S BANK	1	\$95,870.46	0.35%	0	\$0.00	NA	0	\$0.
	BIG SKY WESTERN BANK	1	\$116,000.00	0.43%	0	\$0.00	NA	0	\$0.
	BNC NATIONAL BANK	2	\$712,780.04	2.62%	0	\$0.00	NA	0	\$0.
	CHICAGO FINANCIAL SERVICES INC	1	\$403,244.11	1.48%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$357,600.00	1.32%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK-MISSOULA, INC.	1	\$131,495.96	0.48%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$402,673.16	1.48%	0	\$0.00	NA	0	\$0.
	DRAPER & KRAMER DBA 1ST ADV	4	\$975,424.59	3.59%	0	\$0.00	NA	0	\$0.
	FAIRFIELD COUNTY BANK CORP.	1	\$398,440.58	1.47%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE	1	\$415,039.50	1.53%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY, INC.	1	\$395,228.81	1.45%	0	\$0.00	NA	0	\$0.
	LEGACY GROUP LENDING, INC.	1	\$387,305.19	1.43%	0	\$0.00	NA	0	\$0.
	MIDTOWN BANK AND TRUST CO	1	\$388,952.12	1.43%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	2	\$352,146.40	1.3%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL PARTNERS INC.	1	\$299,439.64	1.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE FINANCIAL, INC.	1	\$399,268.40	1.47%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST BANK	1	\$158,291.35	0.58%	0	\$0.00	NA	0	\$0.
	NORTH SHORE COMMUNITY BANK	4	\$1,375,772.74	5.06%	0	\$0.00	NA	0	\$0.

NORTHERN BANK & TRUST COMPANY	1	\$399,268.40	1.47% (\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$253,009.75	0.93% (\$0.00	NA	0	\$0.
PARK STERLING BANK	1	\$78,972.77	0.29% (\$0.00	NA	0	\$0.
PEOPLES NATIONAL BANK	1	\$345,049.54	1.27% () \$0.00	NA	0	\$0.
RELIANT MORTGAGE COMPANY	1	\$261,137.52	0.96% () \$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY	1	\$315,307.45	1.16% (\$0.00	NA	0	\$0.
SCOTT CREDIT UNION	1	\$104,807.96	0.39% (\$0.00	NA	0	\$0.
SERVIS FIRST BANK	1	\$139,226.89	0.51%	\$0.00	NA	0	\$0.
SOUTHWEST BANK	1	\$319,819.53	1.18% (\$0.00	NA	0	\$0.
SUNTRUST MORTGAGE, INC.	39	\$13,146,792.00	48.37% (\$0.00	NA	0	\$0.
SWBC MORTGAGE CORPORATION	1	\$415,440.58	1.53% (\$0.00	NA	0	\$0.
TEAM CAPITAL BANK	1	\$152,564.46	0.56%	\$0.00	NA	0	\$0.
THE EQUITABLE BANK	1	\$192,129.46	0.71%	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$229,483.92	0.84%	\$0.00	NA	0	\$0.
TRADITION MORTGAGE	1	\$416,237.31	1.53% (\$0.00	NA	0	\$0.
VALLEY VIEW STATE BANK	1	\$370,035.38	1.36% (\$0.00	NA	0	\$0.
	88	\$27,177,420.23	100%	\$0.00		0	\$0.
BANK	1	\$397,858.09	1.58% (\$0.00	NA	0	\$0.
MTG CORP	1	\$382,299.49	1.52% (\$0.00	NA	0	\$0.
INC.	2	\$803,221.93	3.18% (\$0.00	NA	0	\$0.
AXIOM FINANCIAL, LLC	1	\$416,237.31				Ц	\$0.
BANK VISTA	1	\$74,567.05					\$0.
BNC NATIONAL BANK	1	\$249,018.13	0.99% (\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS	1	\$357,398.71	1.42% (\$0.00	NA	0	\$0.
DAS ACQUISITION CO., LLC	1	\$395,141.92	1.57% (\$0.00	NA	0	\$0.
DRAPER & KRAMER DBA 1ST ADV	3	\$973,823.86	3.86% (\$0.00	NA	0	\$0.
FAIRFIELD COUNTY BANK CORP.	1	\$175,745.57	0.7% (\$0.00	NA	0	\$0.
FIRST NATL BANK OF SANTA FE	1	\$349,872.34	1.39% (\$0.00	NA	0	\$0.
	TRUST COMPANYPANHANDLE STATEBANKPARK STERLING BANKPEOPLES NATIONALBANKRELIANT MORTGAGECOMPANYSALEM FIVEMORTGAGE COMPANYSCOTT CREDIT UNIONSERVIS FIRST BANKSOUTHWEST BANKSUNTRUSTMORTGAGE, INC.SWBC MORTGAGECORPORATIONTEAM CAPITAL BANKTHE PARK BANKTHE PARK BANKTRADITIONMORTGAGEVALLEY VIEW STATEBANKAMERICAN SECURITYMTG CORPAPEX HOME LOANS,INC.AXIOM FINANCIAL,LLCBANK VISTABNC NATIONAL BANKCITY WIDE HOMELOANSDAS ACQUISITION CO.,LLCDRAPER & KRAMERDBA 1ST ADVFAIRFIELD COUNTYBANK CORP.FIRST NATL BANK OF	TRUST COMPANY1PANHANDLE STATE BANK1PARK STERLING BANK1PEOPLES NATIONAL BANK1BANK1BANK1RELIANT MORTGAGE COMPANY1SALEM FIVE MORTGAGE COMPANY1SCOTT CREDIT UNION1SERVIS FIRST BANK1SUNTRUST MORTGAGE, INC.39MORTGAGE, INC.1SWBC MORTGAGE CORPORATION1TEAM CAPITAL BANK1THE EQUITABLE BANK1THE PARK BANK1THE PARK BANK1TRADITION MORTGAGE1VALLEY VIEW STATE BANK1AMERICAN SECURITY MTG CORP1APEX HOME LOANS, INC.2AXIOM FINANCIAL, LLC1BANK VISTA1BNC NATIONAL BANK1CITYWIDE HOME LOANS1DAS ACQUISITION CO., LLC1DRAPER & KRAMER DBA 1ST ADV3FIRST NATL BANK OF FIRST NATL BANK OF1	TRUST COMPANY1\$3399,268.40PANHANDLE STATE BANK1\$253,009.75PARK STERLING BANK1\$78,972.77PEOPLES NATIONAL BANK1\$345,049.54RELIANT MORTGAGE COMPANY1\$345,049.54RELIANT MORTGAGE COMPANY1\$315,307.45SALEM FIVE MORTGAGE COMPANY1\$315,307.45SCOTT CREDIT UNION1\$104,807.96SERVIS FIRST BANK1\$104,807.96SERVIS FIRST BANK1\$139,226.89SOUTHWEST BANK1\$139,226.89SOUTHWEST BANK1\$131,46,792.00MORTGAGE, INC.39\$13,146,792.00MORTGAGE, INC.39\$13,146,792.00SWBC MORTGAGE CORPORATION1\$415,440.58CORPORATION1\$415,440.58TRAM CAPITAL BANK1\$122,129.46THE PARK BANK1\$229,483.92TRADITION MORTGAGE1\$416,237.31WALLEY VIEW STATE BANK1\$337,035.38ANK1\$397,858.09ANK1\$397,858.09ANK1\$397,858.09ANK1\$341,229,41MTG CORP1\$382,299,49APEX HOME LOANS, INC.2\$803,221.93AXIOM FINANCIAL, LC1\$341,237,31CITY WIDE HOME LOANS1\$341,237,31CITYWIDE HOME LOANS1\$349,87,348DAS ACQUISITION CO., LLC1\$395,141.92DRAPER & KRAMER DBA IST ADV3 </td <td>TRUST COMPANY 1 \$399,268,40 1.47% PANHANDLE STATE BANK 1 \$253,009.75 0.93% PARK STERLING BANK 1 \$78,972.77 0.29% PEOPLES NATIONAL BANK 1 \$345,049.54 1.27% RELIANT MORTGAGE COMPANY 1 \$315,307.45 1.16% SALEM FIVE MORTGAGE COMPANY 1 \$315,307.45 1.16% SCOTT CREDIT UNION 1 \$104,807.96 0.39% SCOTT CREDIT UNION 1 \$104,807.96 0.39% SOUTHWEST BANK 1 \$139,226.89 0.51% SUNTRUST 39 \$13,146,792.00 48.37% SWBC MORTGAGE CORPORATION 1 \$415,440.58 1.53% SWBC MORTGAGE 1 \$415,440.58 1.53% CORPORATION 1 \$416,237.31 1.53% TRADITION 1 \$370,035.38 1.36% WARTGAGE 1 \$370,035.38 1.36% VALLEY VIEW STATE BANK 1 \$337,035.38 1.36% MERICAN SECURITY MTG C</td> <td>TRUST COMPANY 1 \$339,268.40 1.4%0 \$0.00 PANHANDLE STATE BANK 1 \$253,009.75 0.93%0 \$0.00 PARK STERLING BANK 1 \$78,972.77 0.29%0 \$0.000 PARK STERLING BANK 1 \$345,049.54 1.27%0 \$0.000 RELIANT MORTGAGE COMPANY 1 \$315,307.45 1.16%0 \$0.000 SALEM FIVE MORTGAGE COMPANY 1 \$104,807.96 0.39%0 \$0.000 SCOTT CREDIT UNION 1 \$104,807.96 0.39%0 \$0.000 SCUTT WEST BANK 1 \$139,226.89 0.51%0 \$0.000 SUNTRUST 39 \$13,146,792.00 48.37%0 \$0.000 SUNTRUST 39 \$13,146,792.00 48.37%0 \$0.000 SWBC MORTGAGE CORPORATION 1 \$415,440.58 1.53%0 \$0.000 THE PARK BANK 1 \$229,483.92 0.84%0 \$0.000 THE PARK BANK 1 \$3370,035.38 1.36%0 \$0.000 MORTGAGE 1 \$3416,237.31</td> <td>TRUST COMPANY 1 \$399,268.40 1.47%0 \$0.00 NA PANHANDLE STATE BANK 1 \$253,009.75 0.93%0 \$0.00 NA PARK STERLING BANK 1 \$78,972.77 0.29%0 \$0.00 NA PEOPLES NATIONAL BANK 1 \$345,049.54 1.27%0 \$0.00 NA RELLANT MORTGAGE COMPANY 1 \$315,307.45 1.16%0 \$0.00 NA SALEM FIVE MORTGAGE COMPANY 1 \$315,307.45 1.16%0 \$0.00 NA SCOTT CREDIT UNION 1 \$104,807.96 0.39%0 \$0.00 NA SOUTHWEST BANK 1 \$319,819.53 1.18%0 \$0.00 NA SUTRUST 39 \$13,146,792.00 48.37%0 \$0.00 NA SWBC MORTGAGE 1 \$415,440.58 1.53%0 \$0.00 NA TEAM CAPITAL BANK 1 \$152,564.46 0.56%0 \$0.00 NA THE PARK BANK 1 \$229,483.92 0.84%0 \$0.00 NA</td> <td>TRUST COMPANY 1 \$339,268.40 1.47%0 \$0.00 NA0 PANHANDLE STATE BANK 1 \$253,009.75 0.93%0 \$0.00 NA0 PARK STERLING BANK 1 \$78,972.77 0.29%0 \$0.00 NA0 PARK STERLING BANK 1 \$345,049.54 1.27%0 \$0.00 NA0 PEOPLES NATIONAL BANK 1 \$345,049.54 1.27%0 \$0.00 NA0 RELIANT MORTGAGE COMPANY 1 \$315,307.45 1.16%0 \$0.00 NA0 SCOTT CREDIT UNION 1 \$104,807.96 0.39%0 \$0.00 NA0 SCOTT CREDIT UNION 1 \$114,6792.00 48.37%0 \$0.00 NA0 SUTRUST 39 \$13,146,792.00 48.37%0 \$0.00 NA0 SWBC MORTGAGE 1 \$415,440.58 1.53%0 \$0.00 NA0 SWBC MORTGAGE 1 \$415,440.58 1.53%0 \$0.00 NA0 TEAM CAPITAL BANK 1 \$122,946 0.71%0 \$0.00 NA0 <</td>	TRUST COMPANY 1 \$399,268,40 1.47% PANHANDLE STATE BANK 1 \$253,009.75 0.93% PARK STERLING BANK 1 \$78,972.77 0.29% PEOPLES NATIONAL BANK 1 \$345,049.54 1.27% RELIANT MORTGAGE COMPANY 1 \$315,307.45 1.16% SALEM FIVE MORTGAGE COMPANY 1 \$315,307.45 1.16% SCOTT CREDIT UNION 1 \$104,807.96 0.39% SCOTT CREDIT UNION 1 \$104,807.96 0.39% SOUTHWEST BANK 1 \$139,226.89 0.51% SUNTRUST 39 \$13,146,792.00 48.37% SWBC MORTGAGE CORPORATION 1 \$415,440.58 1.53% 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	FIRST STATE BANK OF ST CHARLES	1	\$238,698.41	0.95%	0	\$0.00	NA	0	\$0.0
	FIRSTBANK WHOLESALE	1	\$415,536.17	1.65%	0	\$0.00	NA	0	\$0.0
	GOLDWATER BANK, NA	2	\$726,133.56	2.88%	0	\$0.00	NA	0	\$0.0
	GUARANTEED RATE INC., A DELAWARE CO	1	\$415,255.05	1.65%	0	\$0.00	NA	0	\$0.0
	KANSAS STATE BANK-MANHATTAN	1	\$416,204.63	1.65%	0	\$0.00	NA	0	\$0.0
	LEGACY GROUP LENDING, INC.	2	\$574,165.52	2.28%	0	\$0.00	NA	0	\$0.0
	MERIDIAN BANK	1	\$348,573.49	1.38%	0	\$0.00	NA	0	\$0.0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$291,434.46	1.16%	0	\$0.00	NA	0	\$0.0
	MONARCH BANKDBA MONARCH MTG	1	\$179,897.61	0.71%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CAPITAL ASSOCIATES	1	\$306,937.58	1.22%	0	\$0.00	NA	0	\$0.0
	NORTH SHORE COMMUNITY BANK	2	\$508,038.35	2.01%	0	\$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$179,689.38	0.71%	0	\$0.00	NA	0	\$0.0
	RESOURCE FINANCIAL SERVICES	2	\$689,221.67	2.73%	0	\$0.00	NA	0	\$0.0
	SKYLINE FINANCIAL CORPORATION	1	\$303,976.57	1.2%	0	\$0.00	NA	0	\$0.0
	STARION FINANCIAL	1	\$247,546.41	0.98%	0	\$0.00	NA	0	\$0.0
	STIFEL BANK AND TRUST	1	\$371,589.12	1.47%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE, INC.	44	\$14,185,300.00	56.23%	0	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE CORPORATION	1	\$254,104.85	0.98%	0	\$0.00	NA	0	\$0.0
Total		79	\$25,227,487.23	100%	0	\$0.00		0	\$0.
3138MSCL1	ALERUS FINANCIAL	1	\$372,303.28	2.98%	0	\$0.00	NA	0	\$0.0
	BARRONS MORTGAGE GROUP, LTD	1	\$415,358.03	3.32% (0	\$0.00	NA	0	\$0.0
	BNC NATIONAL BANK	1	\$409,217.98	3.27%	0	\$0.00	NA	0	\$0.0
	CAPITAL AS.CO DBA HOUSTON CAP	1	\$416,187.91	3.33% (0	\$0.00	NA	0	\$0.0
	CHICAGO FINANCIAL SERVICES INC	2	\$832,046.41	6.66%	0	\$0.00	NA	0	\$0.0
	COLONIAL AMERICAN BANK	1	\$336,383.63	2.69%	0	\$0.00	NA	0	\$0.0
	COMMUNITY MORTGAGE GROUP,	1	\$404,243.51	3.23%	0	\$0.00	NA	0	\$0.0

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	DRAPER & KRAMER DBA 1ST ADV	1	\$415,222.97	3.32% ()	\$0.00	NA) \$0
	F&M BANK	2	\$410,413.16	3.28% ()	\$0.00	NA	\$0
	FAIRFIELD COUNTY BANK CORP.	1	\$288,933.53	2.31% 0)	\$0.00	NA) \$0
	FIRST FEDERAL BANK OF WI	1	\$130,712.76	1.05% 0)	\$0.00	NA) \$0
	MIDTOWN BANK AND TRUST CO	1	\$404,758.34	3.24% ()	\$0.00	NA) \$0
	MORTGAGE RESOURCES	1	\$364,631.30	2.92% ()	\$0.00	NA) \$0
	NOVA FINANCIAL & INVESTMENT CO	1	\$412,212.26			\$0.00	NA	
	SERVIS FIRST BANK	1	\$352,012.17	2.82%)	\$0.00	NA	\$0
	SUNTRUST MORTGAGE, INC.	15	\$5,543,300.00	44.36% 0)	\$0.00	NAO	\$0
	UNION MORTGAGE GROUP, INC.	1	\$195,633.89	1.57% 0)	\$0.00	NAC) \$0
	VITEK MORTGAGE GROUP	1	\$379,302.04			\$0.00	NA	
	WELLESLEY BANK	<u>1</u>	\$413,874.61	3.31% (\$0.00	NAC	
Total		35	\$12,496,747.78	100% 0)	\$0.00	0	\$0
3138MSCM9	APEX HOME LOANS, INC.	2	\$603,968.06	4.83% 0)	\$0.00	NA) \$0
	AVEX FUNDING CORPORATION	1	\$449,211.10			\$0.00	NAO	
	BNC NATIONAL BANK	1	\$279,854.16	2.24% 0)	\$0.00	NAC	\$0
	CITY FIRST MORTGAGE SERVICES	1	\$399,313.58	3.19% 0)	\$0.00	NA) \$0
	COMMUNITY MORTGAGE GROUP, INC.	2	\$616,901.98	4.94% ()	\$0.00	NAO) \$0
	CONNECTICUT HOME MORTGAGE	1	\$381,626.73	3.05% 0)	\$0.00	NA) \$0
	CORP. INVESTORS MTG GROUP INC.	2	\$820,113.22	6.56% ()	\$0.00	NA	\$0
	DRAPER & KRAMER DBA 1ST ADV	2	\$627,436.95	5.02% 0)	\$0.00	NAO	\$0
	FEDERATED MORTGAGE CORP.	1	\$143,295.20			\$0.00	NAO	
	FIRST BANK	1	\$347,689.40	2.78% 0)	\$0.00	NAC	\$0
	FIRST CHOICE BANK LOAN SERVICE	1	\$392,824.74	3.14% 0)	\$0.00	NAC	\$0
	GOLDWATER BANK, NA	1	\$371,466.02	2.97% 0)	\$0.00	NAC	\$0

	LEGACY GROUP LENDING, INC.	1	\$379,333.83	3.04% 0	\$0.00	NAO	\$0.
	MERIDIAN BANK	1	\$149,463.42	1.2% 0	\$0.00	NAO	\$0.
	NEW MEXICO BANK AND TRUST	1	\$267,540.10	2.14% 0	\$0.00		
	NOVA FINANCIAL & INVESTMENT CO	1	\$228,090.82	1.82% 0	\$0.00	NAO	\$0.
	PERL MORTGAGE INC	1	\$416,268.96	3.33% 0	\$0.00	NAO	\$0.
	PRESIDENTIAL BANK, FSB	1	\$339,205.05	2.71%0	\$0.00	NAO	\$0.
	RELIANT MORTGAGE COMPANY	1	\$415,536.17	3.32% 0	\$0.00	NAO	\$0.
	RESOURCE FINANCIAL SERVICES	1	\$130,778.29	1.05% 0	\$0.00	NAO	\$0.
	SAIL MORTGAGE CORPORATION	1	\$300,754.98	2.41% 0	\$0.00	NAO	\$0.
	SUNTRUST MORTGAGE, INC.	6	\$2,645,948.47	21.17% 0	\$0.00	NAO	\$0.
	TOWNEBANK MORTGAGE	1	\$79,713.16	0.64% 0	\$0.00	NAO	\$0.
	TRADITION MORTGAGE	1	\$416,268.96	3.33% 0	\$0.00	NAO	\$0.
	WATERMARK CAPITAL INC	1	\$409,585.23				
	WCS LENDING LLC	2	\$770,644.07	6.17% 0	\$0.00	NA 0	\$0.
	YORK TRADITIONS BANK	1	\$115,521.66				
Total		37	\$12,498,354.31	100%0	\$0.00	0	\$0.
3138MSCN7	ENTERPRISE BANK & TRUST	1	\$86,674.64	0.69% 0	\$0.00	NAO	\$0.
	GSF MORTGAGE CORPORATION	1	\$277,999.62	2.21%0	\$0.00	NAO	\$0.
	NEW MEXICO BANK AND TRUST	1	\$407,035.28	3.24% 0	\$0.00	NAO	\$0.
	SUNTRUST MORTGAGE, INC.	38	\$11,794,570.94	93.86% 0	\$0.00	NAO	\$0.
Total		41	\$12,566,280.48	100%0	\$0.00	0	\$0.
3138MSCP2	DRAPER & KRAMER DBA 1ST ADV	2	\$548,016.89	4.36% 0	\$0.00	NAO	\$0.
	GOLDWATER BANK, NA	1	\$336,895.63	2.68% 0	\$0.00	NAO	\$0.
	SKYLINE FINANCIAL CORPORATION	1	\$400,310.69	3.18% 0	\$0.00	NAO	\$0.
	STIFEL BANK AND TRUST	1	\$315,434.13	2.51%0	\$0.00	NAO	\$0.

	SUNTRUST MORTGAGE, INC.	30	\$9,977,054.68	79.34% 0) \$0.00) NA	0	\$0.0
	TRADITION MORTGAGE	2	\$832,537.91	6.62% 0	\$0.00) NA	0	\$0.0
	VERITAS FUNDING, LLC	1	\$165,303.45) NA	0	\$0.
Total		38	\$12,575,553.38	100%0	\$0.00	<u>}</u>	0	\$0.
3138MSCQ0	AMERICAN SECURITY MTG CORP	1	\$411,718.44	2.51% 0) \$0.00) NA	0	\$0.0
	APEX HOME LOANS, INC.	1	\$360,000.00	2.2% 0	\$0.00) NA	0	\$0.
	BANK OF NORTH CAROLINA	1	\$317,824.98	1.94% 0	\$0.00) NA	0	\$0.
	BNC NATIONAL BANK	2	\$676,717.53	4.13% 0	\$0.00) NA	0	\$0.
	COMMUNITY MORTGAGE GROUP, INC.	1	\$411,230.83	2.51%0	\$0.00) NA	0	\$0.0
	FAIRFIELD COUNTY BANK CORP.	1	\$416,253.26	2.54% 0	\$0.00) NA	0	\$0.
	FIRST CENTURY BANK, N.A.	1	\$362,336.07	2.21% 0	\$0.00) NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$407,621.03	2.49%0	\$0.00) NA	0	\$0.
	MOUNTAIN WEST BANK	1	\$414,341.52	2.53% 0	\$0.00) NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CO	1	\$416,253.26	2.54% 0	\$0.00) NA	0	\$0.
	POLI MORTGAGE GROUP, INC	1	\$302,300.00	1.84% 0	\$0.00) NA	0	\$0.
	SUNTRUST MORTGAGE, INC.	31	\$10,678,790.00	65.12% 0	\$0.00) NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$530,546.43	3.24% 0	\$0.00) NA	0	\$0.
	TOWNEBANK MORTGAGE	1	\$318,700.27	1.94% 0	\$0.00) NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE SERV	1	\$373,620.97				0	\$0.
Total		46	\$16,398,254.59	100%0	\$0.00	<u> </u>	0	\$0.
3138MSCR8	SUNTRUST MORTGAGE, INC.	15	\$4,119,350.00	100% 0) \$0.00) NA	0	\$0.
Total		15	\$4,119,350.00	100% 0) \$0.00	,	0	\$0.
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3138MSCS6	AMERICAN SECURITY MTG CORP	1	\$407,000.00					\$0.
		1	\$358,000.00	22.77% 0	\$0.00	NA NA	0	\$0

Total		37	\$2,499,674.31	100%0	\$0.00		0	\$0.
	WEICHERT FINANCIAL SERVICES	2	\$119,889.63	4.8% 0	\$0.00	NA	0	\$0.
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$85,000.00	3.4% 0	\$0.00	NA	0	\$0.
	TEXAS TECH FEDERAL CREDIT UNION	1	\$67,341.51	2.69% 0	\$0.00	NA	0	\$0.
	LIBERTY BANK OF ARKANSAS	1	\$64,021.86	2.56% 0	\$0.00	NA	0	\$0.
	LEGACY TEXAS BANK	1	\$77,483.12	3.1%0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	10	\$671,747.00	26.87% 0	\$0.00	NA	0	\$0.
	FIRSTAR BANK N.A.	1	\$58,024.41	2.32% 0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$71,886.69	2.88% 0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK, A CORPORATION	2	\$136,825.00					\$0.
	BANK OF THE OZARKS	1	\$80,866.86	3.24%0	\$0.00	NA	0	\$0.
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$56,910.29	2.28%0	\$0.00	NA	0	\$0.
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$80,750.00	3.23%0	\$0.00	NA	0	\$0.
3138MTG27	1ST SOURCE BANK	14	\$928,927.94	37.16% 0	\$0.00	NA	0	\$0.
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Total	MORTGAGE CO, LLC	11	\$3,261,201.15	100%0			0	\$0.
	MORTGAGE, INC. WILLOW BEND	1	\$417,000.00				$\left \right $	\$0.
	CORPORATION SUNTRUST	6	\$1,780,201.15		\$0.00	NA	0	\$0.
	GROUP INC. SKYLINE FINANCIAL	1	\$412,000.00	12.63%0	\$0.00	NA	0	\$0.
	CORP. INVESTORS MTG	1	\$145,000.00	4.45%0	\$0.00	NA	0	\$0.
5156115014	CAROLINA BANKER'S BANK	1	\$90,000.00			NA	Ц	\$0.
3138MSCT4	BANK OF NORTH	1	\$417,000.00	12.79% 0	\$0.00	NA	0	\$0.
Total		4	\$1,572,000.00	100% 0	\$0.00		0	\$0.
	SUNTRUST MORTGAGE, INC.	2	\$807,000.00	51.34% 0	\$0.00	NA	0	\$0.
	DRAPER & KRAMER DBA 1ST ADV							

3138MTG35	1ST SOURCE BANK	7	\$715,306.39	26.05% 0	\$0.00	NA 0	\$0.
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$86,500.00	3.15% 0	\$0.00	NA 0	\$0.
	ASPIRE FINANACIAL, INC. DBA ASPIRE LENDING	1	\$99,321.47	3.62% 0	\$0.00	NA0	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$91,458.97			NA 0	\$0.
	BANK OF THE OZARKS	2	\$179,868.96	6.55% 0	\$0.00	NA 0	\$0.
	GATEWAY MORTGAGE GROUP LLC	10	\$982,772.00	35.79% 0	\$0.00	NA 0	\$0.
	METRO MORTGAGE CORPORATION	1	\$98,000.00	3.57% 0	\$0.00	NA 0	\$0.
	TEXAS TECH FEDERAL CREDIT UNION	2	\$192,150.17	7% 0	\$0.00	NA 0	\$0.
	WEICHERT FINANCIAL SERVICES	3	. ,			NA 0	\$0.
Total		28	\$2,746,213.79	100%0	\$0.00	0	\$0.
3138MTG43	1ST SOURCE BANK	1	\$65,610.00	3.55% 0	\$0.00	NA 0	\$0.
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$36,153.00			NA 0	\$0.
	ALL AMERICAN HOME LENDING INC.	1	\$108,000.00	5.84% 0	\$0.00	NA 0	\$0.
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$102,558.51	5.55% 0	\$0.00	NA 0	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$183,743.37	9.94% 0	\$0.00	NA 0	\$0.
	CENTENNIAL BANK, A CORPORATION	2	\$178,349.21	9.65% 0	\$0.00	NA 0	\$0.
	GATEWAY MORTGAGE GROUP LLC	8	\$612,750.00	33.14% 0	\$0.00	NA 0	\$0.
	MORTGAGE ACCESS CORP	2	\$164,852.05	8.92% 0	\$0.00	NA 0	\$0.
	NORTHSTAR BANK OF TEXAS	1	\$95,112.76	5.14% 0	\$0.00	NA 0	\$0.
	WEICHERT FINANCIAL SERVICES	4	\$301,642.52	16.31% 0	\$0.00	NA 0	\$0.
Total		23	\$1,848,771.42	100%0	\$0.00	0	\$0.
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3138MTG50	IST SOURCE BANK AFFINITY GROUP MORTGAGE SERVICES,	1	\$130,500.00 \$150,000.00			NA 0 NA 0	\$0. \$0.

	LLC						1
	GATEWAY MORTGAGE GROUP LLC	2	\$277,122.00	17.05% 0	\$0.00	NA	0 \$0.
	HOUSTON CAPITAL MORTGAGE	1	\$149,783.88	9.22% 0	\$0.00	NA	50 \$0.
	MORTGAGE ACCESS CORP	1	\$126,000.00	7.75% 0	\$0.00	NA	50 \$0.
	WEICHERT FINANCIAL SERVICES	6	\$791,999.07	48.72% 0	\$0.00	NA	0 \$0.
Total	'	12	\$1,625,404.95	100% 0	\$0.00		0 \$0.
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3138MTG68	1ST SOURCE BANK	9	\$1,147,544.91	38.61% 0	\$0.00	NA	0 \$0.
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$129,799.84	4.37% 0	\$0.00	NA	5 \$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$249,118.45	8.38% 0	\$0.00	NA	0 \$0.
	BANK OF THE OZARKS	1	\$134,880.77	4.54% 0	\$0.00	NA	0 \$0.
	CENTENNIAL BANK, A CORPORATION	1	\$145,321.00	4.89% 0	\$0.00	NA	50 \$0.
	GATEWAY MORTGAGE GROUP LLC	8	\$1,023,192.00	34.43% 0	\$0.00	NA	5 \$0.
	GATEWAY MORTGAGE GROUP, LLC	1	\$142,000.00				
Total	′	23	\$2,971,856.97	100% 0	\$0.00		0 \$0.
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3138MTG76	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$86,138.98	4.1% 1	\$81,531.77	NA	5 \$0.
	GATEWAY MORTGAGE GROUP LLC	18	\$1,407,074.00	66.94%0	\$0.00	NA	50 \$0.
	HOUSTONIAN MORTGAGE GROUP, INC. DBA 1ST CHOICE MORTGAGE	1	\$58,432.90	2.78% 0	\$0.00	NA	0 \$0.
	MORTGAGE ACCESS CORP	1	\$92,775.00	4.41%0	\$0.00	NA	50 \$0.
	TEXAS LOAN STAR	1	\$56,250.00	2.68% 0	\$0.00	NA	0 \$0.
	TEXAS LOAN STAR, INC	1	\$74,800.00	3.56% 0	\$0.00	NA	0 \$0.
	TEXAS LOAN STAR, INC.	1	\$68,000.00	3.23% 0	\$0.00	NA	5 \$0.
	WEICHERT FINANCIAL SERVICES	3	\$258,546.31				
Total		27	\$2,102,017.19	100% 1	\$81,531.77		0 \$0.
3138MTHC4	ASPIRE FINANCIAL INC. DBA TEXASLENDING	1	\$79,654.53	3.11% 0	\$0.00	NA	0 \$0.

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	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$282,541.02	11.03% 0	\$0.00	NA	0 \$0.
	BANK OF THE OZARKS	3	\$210,917.96	8.24% 0	\$0.00	NA	0 \$0.
	CENDERA FUNDING,INC. A TEXAS CORPORATION	1	\$99,000.00	3.87% 0	\$0.00	NA	0 \$0.
	CENTENNIAL BANK, A CORPORATION	1	\$65,208.52	2.55% 0	\$0.00	NA	0 \$0.
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$85,000.00	3.32% 0	\$0.00	NA	0 \$0.
	CITYWIDE MORTGAGE, A LIMTED PARTNERSHIP	1	\$99,559.07	3.89% 0	\$0.00	NA	0 \$0.
	GATEWAY MORTGAGE GROUP LLC	13	\$1,075,265.00	41.99% 0	\$0.00	NA	0 \$0.
	GATEWAY MORTGAGE GROUP, LLC	1	\$98,200.00	3.83% 0	\$0.00	NA	0 \$0.
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$91,586.50	3.58% 0	\$0.00	NA	0 \$0.
	PINNACLE BANK 0 WYOMING, A WYOMING CORPORATION	1	\$88,875.00	3.47% 0	\$0.00	NA	0 \$0.
	TEXAS TECH FEDERAL CREDIT UNION	1	\$109,231.84	4.27% 0	\$0.00	NA	0 \$0.
	WEICHERT FINANCIAL SERVICES	2	\$176,000.00	6.85% 0	\$0.00		
Total		30	\$2,561,039.44	100% 0	\$0.00	[]	0 \$0.
3138MTHD2	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$370,000.82	9.52% 0	\$0.00	NA	0 \$0.
	CENTENNIAL BANK, A CORPORATION	1	\$125,000.00	3.22% 0	\$0.00	NA	0 \$0.
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$112,516.91	2.9% 0	\$0.00	NA	0 \$0.
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE	1	\$115,200.00	2.97% 0	\$0.00	NA	0 \$0.

	CORPORATI		1	i					
	FIRSTAR BANK N.A.	1	\$149,332.50	3.84%	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	13				\$0.00			\$0.0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$111,516.34	2.87% (0	\$0.00	NA	0	\$0.0
	LIBERTY BANK OF ARKANSAS	1	\$149,000.00	3.84%	0	\$0.00	NA	0	\$0.0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$126,000.00	3.24% (0	\$0.00	NA	0	\$0.0
	WEICHERT FINANCIAL SERVICES	7	\$928,750.00	23.9%	0	\$0.00	NA	0	\$0.0
Total		30	\$3,885,044.57	100%	0	\$0.00		0	\$0.
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3138NW2Q1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,113,000.00			\$0.00			\$0.0
Total		10	\$2,113,000.00	100%	0	\$0.00		0	\$0.
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3138NW2R9	CS FINANCIAL, INC., A CORPORATION	1	\$191,000.00	5.53%	0	\$0.00	NA	0	\$0.0
	GENCOR MORTGAGE INC.	1	\$139,377.00	4.03%	0	\$0.00	NA	0	\$0.0
	GOLDWATER BANK, N.A., A CORPORATION	1	\$230,000.00	6.66%	0	\$0.00	NA	0	\$0.0
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$90,000.00	2.6% (0	\$0.00	NA	0	\$0.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$658,750.00	19.06% (0	\$0.00	NA	0	\$0.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$200,000.00	5.79% (0	\$0.00	NA	0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,331,800.00	38.54% (0	\$0.00	NA	0	\$0.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA	1	\$220,000.00	6.37% (0	\$0.00	NA	0	\$0.0

	CORPORATION		ļ	ı I				
	THE HOME LENDING GROUP, LLC	1	\$142,500.00	4.12% 0)	\$0.00	NA 0	\$0.
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$252,000.00	7.3% 0)	\$0.00	NA 0	\$0.
Total		17	\$3,455,427.00	100% 0)	\$0.00	0	\$0.
3138NW2S7	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$169,912.87	2.53% 0)	\$0.00	NA 0	\$0.9
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$228,000.00	3.39% 0)	\$0.00	NA 0	\$0.
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$167,857.18	2.5%0)	\$0.00	NA 0	\$0.9
	FIRST HALLMARK MORTGAGE CORP	1	\$187,200.00	2.78% 0)	\$0.00	NA 0	\$0.
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$167,000.00	2.48% 0)	\$0.00	NA 0	\$0.
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$145,000.00	2.16% 0)	\$0.00	NA0	\$0.
	GENCOR MORTGAGE INC.	1	\$228,976.49	3.4% 0)	\$0.00	NA 0	\$0.
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$398,852.27	5.93% 0)	\$0.00	NA 0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$4,906,516.98	72.94%0)	\$0.00	NA 0	\$0.
	REPUBLIC STATE MORTGAGE CO.	1	\$127,416.73	1.89% 0)	\$0.00	NA 0	\$0.
Total		31	\$6,726,732.52	100% 0)	\$0.00	0	\$0.
3138NW2T5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,069,700.00	89.69% 0)	\$0.00	NA 0	\$0.
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$237,900.00	10.31%0)	\$0.00	NA 0	\$0.
Total	,	9	\$2,307,600.00	100% 0)	\$0.00	0	\$0.

PROVIDENT FUNDING	\square					
ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$5,595,900.00	100% 0	\$0.00	NA 0	\$0.
	16	\$5,595,900.00	100% 0	\$0.00	0	\$0.
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$166,000.00	5.84% 0	\$0.00	NA 0	\$0.
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,185,600.00	76.93%0	\$0.00	NA 0	\$0.
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$145,600.00	5.12% 0	\$0.00	NA 0	\$0.
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$344,000.00	12.11% 0	\$0.00	NA 0	\$0.
	10	\$2,841,200.00	100% 0	\$0.00	0	\$0.
APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$285,000.00	4.37% 0	\$0.00	NA 0	\$0.
HAMILTON NATIONAL MORTGAGE COMPANY	1	\$417,000.00	6.39% 0	\$0.00	NA 0	\$0.
HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$180,000.00	2.76% 0	\$0.00	NA 0	\$0.
PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	3.3% 0	\$0.00	NA 0	\$0.
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,430,250.00	67.94%0	\$0.00	NA 0	\$0.
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$711,670.22	10.91%0	\$0.00	NA 0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$282,035.65	4.33% 0	\$0.00	NA 0	\$0.
	23		100% 0	\$0.00	0	\$0
	ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION WEST TOWN SAVINGS BANK, A STATE BANK WEST TOWN SAVINGS BANK, A STATE BANK CORPORATION HAMILTON NATIONAL MORTGAGE COMPANY HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA LIMITED PARTNERSHIP	ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP16DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO1PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP1PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION1WEST TOWN SAVINGS BANK, A STATE BANK1MILTON NATIONAL MORTGAGE COMPANY1ASPROVED FUNDING CORPORATION1HAMILTON NATIONAL MORTGAGE COMPANY1HAMILTON NATIONAL MORTGAGE COMPANY1ACORPORATION1PFG LOANS, INC. A DBA OF PROVIDENT FUNDING A CORPORATION1PROVIDENT FUNDING CORPORATION1HAMILTON NATIONAL MORTGAGE COMPANY1PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A1PROVIDENT FUNDING A CORPORATION1PROVIDENT FUNDING A CORPORATION1PROVIDENT FUNDING A CALIFORNIA CORPORATION2PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP1PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP2PROVIDENT FUNDING GROUP, INC., A CALIFORNIA LIMITED PARTNERSHIP2PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION2PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION2PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION2PROVIDENT FUNDING FUNDING GROUP, INC., A CALIFORNIA CORPORATION2PROVIDENT FUNDING GROUP, INC., A CALIFOR	ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP16\$5,595,900.00DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO1\$166,000.00PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP7\$2,185,600.00PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION1\$145,600.00WEST TOWN SAVINGS BANK, A STATE BANK1\$145,600.00WEST TOWN SAVINGS BANK, A STATE BANK1\$344,000.00MAMILTON NATIONAL MORTGAGE COMPANY1\$2,841,200.00HAMILTON NATIONAL MORTGAGE COMPANY1\$285,000.00HAMILTON NATIONAL MORTGAGE COMPANY1\$180,000.00ACORPORATION1\$180,000.00ACORPORATION1\$180,000.00ACORPORATION1\$180,000.00ACORPORATION1\$180,000.00ACORPORATION1\$180,000.00ACORPORATION1\$180,000.00ACORPORATION1\$180,000.00ACORPORATION1\$180,000.00ACALIFORNIA CORPORATION1PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP1PROVIDENT FUNDING GROUP, INC., A CALIFORNIA LIMITED PARTNERSHIP\$16PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION\$1711,670.22PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION\$282,035.65	ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 16 \$5,595,900.00 100% 0 Image: Comparison of the state	ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 16 \$5.595,900.00 100% 0 \$0.00 PARTNERSHIP 16 \$5,595,900.00 100% 0 \$0.00 DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO 1 \$166,000.00 5.84% 0 \$0.00 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED 7 \$2,185,600.00 76.93% 0 \$0.00 PARTNERSHIP 7 \$2,185,600.00 76.93% 0 \$0.00 PROVIDENT FUNDING GROUP, INC., A CALIFORNIA 1 \$145,600.00 5.12% 0 \$0.00 WEST TOWN SAVINGS BANK, A STATE BANK 1 \$145,600.00 12.11% 0 \$0.00 WEST TOWN SAVINGS BANK, A STATE BANK 1 \$288,000.00 4.37% 0 \$0.00 CORPORATION 1 \$228,500.00 4.37% 0 \$0.00 HAMILTON NATIONAL MORTGAGE COMPANY 1 \$417,000.00 6.39% 0 \$0.00 HAMILTON NATIONAL MORTGAGE COMPANY 1 \$180,000.00 2.76% 0 \$0.00 PFQ LOANS, INC. A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED 1 \$215,000.00 3.3% 0	ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 16 \$5,595,900.00 100% 0 \$0.00 NA 0 MADEL 6 \$5,595,900.00 100% 0 \$0.00 0 DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED 1 \$166,000.00 5.84% 0 \$0.00 NA 0 PROVIDENT FUNDING GASOCIATES, L.P., A CALIFORNIA LIMITED 7 \$2,185,600.00 76.93% 0 \$0.00 NA 0 PROVIDENT FUNDING GROUP, INC., A CALIFORNIA 1 \$145,600.00 5.12% 0 \$0.00 NA 0 WEST TOWN SAVINGS BANK, A STATE BANK 1 \$145,600.00 12.11% 0 \$0.00 NA 0 CORPORATION 10 \$2,841,200.00 100% 0 \$0.00 NA 0 MORTGAGE COMPANY 1 \$285,000.00 4.37% 0 \$0.00 NA 0 HAMILTON NATIONAL MORTGAGE COMPANY 1 \$417,000.00 6.39% 0 \$0.00 NA 0 HAMILTON NATIONAL MORTGAGE COMPANY 1 \$180,000.00 2.76% 0 \$0.00 NA 0 PFG LOANS, INC. A DBA OF PROVIDENT 1 \$215,000.00 3.3% 0 \$0.00

3138NW2X6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,185,900.00	90.25%	0	\$0.00	NA() \$(
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$344,000.00	9.75%	0	\$0.00	NA() \$(
Total		11	\$3,529,900.00	100%	0	\$0.00	() \$(
3138NW2Y4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,045,000.00	56.51%	0	\$0.00	NA() \$(
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,190,000.00	32.88%	0	\$0.00	NA() \$(
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$384,000.00	10.61%	0	\$0.00	NAC) \$(
Total		12	\$3,619,000.00	100%	0	\$0.00	() \$(
3138NW2Z1	GOLDENWEST FEDERAL CREDIT UNION	1	\$148,000.00	5.27%	0	\$0.00	NA) \$(
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$358,000.00	12.75%	0	\$0.00	NAO) \$(
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$370,000.00	13.17%	0	\$0.00	NA() \$(
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,768,500.00	62.96%	0	\$0.00	NA() \$(
	VERITAS FUNDING LLC	1	\$164,243.55	5.85%	0	\$0.00	NA) \$(
Total		10	\$2,808,743.55	100%	0	\$0.00	() \$(
3138NW3A5	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$177,000.00	5.42%	0	\$0.00	NA) \$(
		7	\$1,466,150.00	44.91%	0	\$0.00	NA) \$(

	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION						
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$106,300.00	3.26% 0	\$0.00	NAO	0 \$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,321,200.00	40.47% 0	\$0.00	NAO	0 \$0.0
	REPUBLIC STATE MORTGAGE CO.	1	\$193,700.00	5.94% 0	\$0.00	NA0	0 \$0.0
Total		15	\$3,264,350.00	100% 0	\$0.00	0	0 \$0.
3138NW3B3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$2,921,600.00	100% 0	\$0.00	NAO	0 \$0.0
Total		14	\$2,921,600.00	100% 0	\$0.00	0	0 \$0.
3138NW3C1	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$347,700.00	15.4% 0	\$0.00	NAO	0 \$0.0
	AMERICAN HERITAGE CAPITAL LP	1	\$128,000.00	5.67% 0	\$0.00	NA 0	0 \$0.0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$319,000.00	14.12% 0	\$0.00	NA 0	0 \$0.9
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$195,915.47	8.67%0	\$0.00	NAO	0 \$0.
	FIRST PRIORITY FINANCIAL INC	1	\$159,280.87	7.05% 0	\$0.00	NA0	0 \$0.
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$212,000.00	9.39% 0	\$0.00	NAO	0 \$0.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$403,200.00	17.85% 0	\$0.00	NA 0	0 \$0.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2					
		1	\$114,400.00	5.07%0	\$0.00	NA 0	0 \$0.

	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY						
Total		10	\$2,258,446.34	100%0	\$0.00	0	\$0.
3138NW3D9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$238,324.00	4.87% 0	\$0.00	NAO	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$363,550.77	7.43% 0	\$0.00	NA 0	\$0.
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$125,000.00	2.55% 0	\$0.00	NAO	\$0.
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$502,450.00	10.26% 0	\$0.00	NA 0	\$0.
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$393,000.00	8.03% 0	\$0.00	NA0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,044,177.21	62.18%0	\$0.00	NAO	\$0.
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$229,392.00	4.68%0	\$0.00	NAO	\$0.
Total		21	\$4,895,893.98	100% 0	\$0.00	0	\$0.
3138NW3E7	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	4.76% 0	\$0.00	NAO	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$8,012,050.00		\$0.00		
Total		22	\$8,412,050.00	100%0	\$0.00	0	\$0.

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3138NW3F4	ALPINE BANK, A COLORADO CORPORATION	1	\$161,750.00	3.7% 0	\$0.00	NA 0	\$0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	9.54% 0	\$0.00	NA 0	\$0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$334,000.00	7.64% 0	\$0.00	NA 0	\$0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$719,000.00	16.46% 0	\$0.00	NA 0	\$0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$379,361.76	8.68%0	\$0.00	NA 0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,806,500.00	41.35% 0	\$0.00	NA 0	\$0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$396,000.00	9.06% 0	\$0.00	NA0	\$0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$155,700.00	3.57% 0	\$0.00	NA0	\$0
Total		14	\$4,369,311.76	100% 0	\$0.00	0	\$0
3138NW3G2	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$413,000.00	8.83% 0	\$0.00	NAO	\$0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$392,800.00	8.4% 0	\$0.00	NA0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,342,200.00	71.47% 0	\$0.00	NA 0	\$0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	\$528,693.61	11.3%0	\$0.00	NA0	\$0
Total		15	\$4,676,693.61	100% 0	\$0.00	0	\$0
3138NW3H0	PFG LOANS, INC. A DBA OF PROVIDENT	1	\$222,000.00	6.46% 0	\$0.00	NA0	\$0

	FUNDING GROUP, INC., A CALIFORNIA CORPORATION						
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,217,000.00	93.54% 0	\$0.00	NA 0	\$0.0
Total		11	\$3,439,000.00	100% 0	\$0.00	0	\$0.
3138NW3J6	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	10.17% 0	\$0.00	NA 0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,450,200.00	59.74% 0	\$0.00	NA 0	\$0.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,234,000.00	30.09% 0	\$0.00	NA 0	\$0.0
Total		13	\$4,101,200.00	100% 0	\$0.00	0	\$0.
3138NW3K3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,522,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,522,500.00	100%0	\$0.00	0	\$0.
3138NW3L1	KWIK MORTGAGE CORPORATION	1	\$370,000.00	18.2% 0	\$0.00	NA0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,321,500.00	64.99% 0	\$0.00	NA 0	\$0.0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$342,000.00	16.81%0	\$0.00	NA 0	\$0.0
Total		6	\$2,033,500.00	100% 0	\$0.00	0	\$0.
3138NW3M9	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,226,500.00	58.62%0	\$0.00	NA 0	\$0.0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$304,000.00	14.53%0	\$0.00	NA 0	\$0.0

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$288,000.00	13.77%0	\$0.00	NA	0	\$0.0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$273,750.00	13.08% 0	\$0.00	NA	0	\$0.
Total		9	\$2,092,250.00	100% 0	\$0.00		0	\$0.
3138NW3N7	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,197,405.30	16.7% 0	\$0.00	NA	0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,448,900.00	62.05% 0	\$0.00	NA	0	\$0.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,524,000.00	21.25% 0	\$0.00	NA	0	\$0.0
Total		27	\$7,170,305.30	100% 0	\$0.00		0	\$0.
3138NW3P2	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	7.13% 0	\$0.00	NA	0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,509,000.00	77.74% 0	\$0.00	NA	0	\$0.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$488,500.00	15.13% 0	\$0.00	NA	0	\$0.0
Total		13	\$3,227,500.00	100% 0	\$0.00		0	\$0.
3138NW3Q0	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$250,000.00	10.75% 0	\$0.00	NA	0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,659,950.00	71.39% 0	\$0.00	NA	0	\$0.0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED	1	\$415,144.34	17.86% 0	\$0.00	NA	0	\$0.

	LIABILITY COMPANY							
Total		11	\$2,325,094.34	100% 0	\$0.00		0	\$0 .
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3138NW3R8	ASPIRE FINANCIAL INC.	1	\$336,978.59	5.23% 0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA	1	\$178,203.45	2.77% 0	\$0.00	NA	0	\$0.
	TEXASLENDING.COM	1	\$622,771.61	9.67% 0	\$0.00	NA	0	\$0.
	CS FINANCIAL INC FIRST WORLD	1	\$022,771.01	9.07%0	\$0.00	NA	0	\$0.
	MORTGAGE CORPORATION, A CORPORATION	1	\$324,549.29	5.04% 0	\$0.00	NA	0	\$0.
	FREEDOM CHOICE MORTGAGE LLC	1	\$207,173.95	3.22% 0	\$0.00	NA	0	\$0.
	GOODMORTGAGE.COM, A CORPORATION	5	\$1,114,129.41	17.3% 0	\$0.00	NA	0	\$0.
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$497,000.00	7.72% 0	\$0.00	NA	0	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$342,400.00	5.32% 0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,048,018.04	31.81% 0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$159,280.87	2.47% 0	\$0.00	NA	0	\$0.
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	2	\$607,878.34	9.45% 0	\$0.00	NA	0	\$0.
Total		27	\$6,438,383.55	100% 0	\$0.00		0	\$0.
3138NW3S6	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$458,500.00	6.92%0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,323,100.57	80.38% 1	\$270,470.54	NA	0	\$0.
	PROVIDENT FUNDING GROUP, INC., A	4	\$841,000.00	12.7% 0	\$0.00	NA	0	\$0.

	CALIFORNIA CORPORATION						
Total		28	\$6,622,600.57	100% 1	\$270,470.54	0	\$0.
3138NW3T4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$5,303,100.00	71.92% 0	\$0.00	NAO	\$0.
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$2,070,500.00	28.08% 0	\$0.00	NAO	\$0.
Total		22	\$7,373,600.00	100%0	\$0.00	0	\$0.
3138NW3U1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,998,850.00	100% 0	\$0.00	NAC	\$0.
Total		15	\$3,998,850.00	100%0	\$0.00	0	\$0.
3138NW3V9	ALPINE BANK, A COLORADO CORPORATION	1	\$417,000.00	9.21% 0	\$0.00	NAO	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$105,500.00	2.33% 0	\$0.00	NAC	\$0.
	DAS ACQUISITION COMPANY, LLC	1	\$263,566.06	5.82% 0	\$0.00	NA 0	\$0.
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$302,000.00	6.67% 0	\$0.00	NAO	\$0.
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$240,000.00	5.3% 0	\$0.00	NAO	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,994,500.00	66.14% 0	\$0.00	NAO	\$0.
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$205,000.00	4.53%0	\$0.00	NA 0	\$0.
Total		14	\$4,527,566.06	100% 0	\$0.00	0	\$0.

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3138NW3W7	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$400,182.64	5.68%	C	\$0.00	NA 0	\$0
	GOODMORTGAGE.COM, A CORPORATION	6	\$1,676,560.78	23.81%	C	\$0.00	NA 0	\$0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	\$1,672,000.00	23.74%	C	\$0.00	NA 0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,923,800.00	41.51%	C	\$0.00	NA 0	\$0
	REPUBLIC STATE MORTGAGE CO.	1	\$174,300.00	2.47%	С	\$0.00	NA0	\$0.
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	\$196,000.00	2.79%	С	\$0.00	NA 0	\$0.
Total		27	\$7,042,843.42	100%	0	\$0.00	0	\$0.
3138NW3X5	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	5.8%	D	\$0.00	NA 0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,411,800.00	94.2%	0	\$0.00	NA 0	\$0.
Total		13	\$3,621,800.00	100%	0	\$0.00	0	\$0.
3138NW3Y3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$483,000.00	33.45%	0	\$0.00	NA 0	\$0.
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$961,000.00	66.55%	C	\$0.00	NA0	\$0.
Total		5	\$1,444,000.00	100%	0	\$0.00	0	\$0.
3138NW3Z0	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$196,000.00	2.15%)	\$0.00	NAO	\$0.
	PROVIDENT FUNDING	28	\$8,270,400.00	90.57%	า	\$0.00	NA 0	\$0.

	ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP						
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$665,500.00	7.28% 0	\$0.00	NA 0	\$0.0
Total	!	31	\$9,131,900.00	100% 0	\$0.00	0	\$0.
3138NW4A4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,305,400.00		\$0.00	NAO	\$0.0
Total		15	\$4,305,400.00	100% 0	\$0.00	0	\$0.
3138NW4B2	AMERICASH, A CALIFORNIA CORPORATION	1	\$270,000.00	6.82% 0	\$0.00	NA 0	\$0.0
	FIRST PRIORITY FINANCIAL INC	1	\$211,236.74	5.33% 0	\$0.00	NA 0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,948,400.00	74.45% 0	\$0.00	NA 0	\$0.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$370,000.00	9.34% 0	\$0.00	NA 0	\$0.0
	VERITAS FUNDING LLC	1	\$160,470.00	4.06% 0	\$0.00	NA 0	\$0.
Total		16	\$3,960,106.74		\$0.00	0	\$0.
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3138NW4C0	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$406,147.93	5.46% 0	\$0.00	NA 0	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$257,000.00	3.46% 0	\$0.00	NA 0	\$0.
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$220,000.00	2.96% 0	\$0.00	NA 0	\$0.
	CORNERSTONE MORTGAGE, INC.	1	\$197,899.00	2.66% 0	\$0.00	NA 0	\$0.
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$387,500.00	5.21%0	\$0.00	NA 0	\$0.
	FREEDOM CHOICE	1	\$204,000.00	2.74% 0	\$0.00	NA 0	\$0.

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A CORPORATION	1	\$338,441.25	4.55% 0	\$0.00	NA 0	\$0.0
GREENTREE MORTGAGE COMPANY, L.P.	1	\$590,507.23	7.94% 0	\$0.00	NA 0	\$0.0
HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,958,000.00	26.33% 0	\$0.00	NA 0	\$0.0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$237,593.00	3.2% 0	\$0.00	NA 0	\$0.0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,499,250.00	33.61%0	\$0.00	NAO	\$0.0
VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$139,364.48	1.88% 0	\$0.00	NAO	\$0.0
	27	\$7,435,702.89	100% 0	\$0.00	0	\$0.
PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$529,500.00	8.59%0	\$0.00	NAO	\$0.0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,018,700.00	81.39% 0	\$0.00	NAO	\$0.0
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$618,000.00	10.02%0	\$0.00	NAO	\$0.0
	28	\$6,166,200.00	100% 0	\$0.00	0	\$0.
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,624,700.00	38.62%0	\$0.00	NAO	\$0.0
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	10	\$2,582,000.00	61.38%0	\$0.00	NA 0	\$0.0
	18	\$4,206,700.00	100% 0	\$0.00	0	\$0.
PROVIDENT FUNDING	50	\$11,868,987.99	96.86%0	\$0.00	NA 0	\$0.0
	GREENTREE MORTGAGE COMPANY, L.P. HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION NTFN INC. DBA PREMIER NATIONWIDE LENDING PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK PFG LOANS, INC. 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A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION 3 \$529,500.00 8.59% 0 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 22 \$5,018,700.00 81.39% 0 PROVIDENT FUNDING GROUP, INC., A CALIFORNIA LIMITED PARTNERSHIP 22 \$5,018,700.00 81.39% 0 PROVIDENT FUNDING GROUP, INC., A CALIFORNIA LIMITED PARTNERSHIP 3 \$618,000.00 10.02% 0 PROVIDENT FUNDING GROUP, INC., A CALIFORNIA LIMITED PARTNERSHIP 8 \$1,624,700.00 38.62% 0 PROVIDENT FUNDING GROUP, INC., A CALIFORNIA 10 \$2,582,000.00 61.38% 0 PROVIDENT FUNDING GROUP, INC., A CALIFORNIA 10 \$2,582,000.00 61.38%	GOODMORTGAGE.COM, A CORPORATION 1 \$338,441.25 4.55% 0 \$0.00 GREENTREE MORTGAGE COMPANY, L.P. 1 \$590,507.23 7.94% \$0 \$0.00 HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION 1 \$590,507.23 7.94% \$0 \$0.00 NTFN INC. 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A CALIFORNIA LIMITED 10 \$2,499,250.00 33.61% 0 \$0.00 NA 0 PARTNERSHIP 1 \$139,364.48 1.88% 0 \$0.00 NA 0 VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL 1 \$139,364.48 1.88% 0 \$0.00 NA 0 PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA 23 \$529,500.00 \$5.9% 0 \$0.00 NA 0 PROVIDENT FUNDING GROUP, INC., A CALIFORNIA 22 \$5,018,700.00 \$1.39% 0 \$0.00 NA 0 PROVIDENT FUNDING GROUP, INC., A CALIFORNIA

	ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP						
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$384,600.00	3.14% 0	\$0.00	NA 0	0 \$0
Total		52	\$12,253,587.99	100% 0	\$0.00	0	0 \$0
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3138NW4G1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$7,203,850.00	100% 1	\$314,035.67	NA 0	0 \$0
Total		30	\$7,203,850.00	100% 1	\$314,035.67	0	0 \$0
3138NW4H9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$429,070.96	4.01% 0	\$0.00	NAO	0 \$(
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	17	\$3,493,926.62	32.64% 0	\$0.00	NAO	0 \$0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$530,665.12	4.96% 0	\$0.00	NA 0	0 \$0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$325,700.00	3.04% 0	\$0.00	NAO	0 \$(
	GENCOR MORTGAGE INC.	1	\$185,500.00	1.73% 0	\$0.00	NA 0	0 \$0
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$227,000.00	2.12% 0	\$0.00	NA0	0 \$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$132,000.00	1.23% 0	\$0.00	NAO	0 \$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,783,000.00	35.34% 0	\$0.00	NAO	0 \$0
	PROVIDENT FUNDING GROUP, INC., A	2	\$323,000.00	3.02% 0	\$0.00	NA 0	0 \$0

	CALIFORNIA	'					
	CORPORATION SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,123,518.14	10.5% 0	\$0.00	NA 0	\$0.0
	VERITAS FUNDING LLC	1	\$149,850.00	1.41% 0	\$0.00	NA 0	\$0.0
Total		48			\$0.00	0	\$0.
3138NW4K2	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA	2	\$523,000.00	3.61% 0	\$0.00	NA 0	\$0.0
	CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	54	\$13,497,736.24	93.23% 0	\$0.00	NA 0	\$0.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$457,000.00	3.16% 0	\$0.00	NA 0	\$0.0
Total		58	\$14,477,736.24	100% 0	\$0.00	0	\$0.
3138NW4L0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,096,500.00	78.59% 0	\$0.00	NA 0	\$0.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$571,000.00		\$0.00	NA 0	\$0.0
Total		10	\$2,667,500.00	100% 0	\$0.00	0	\$0.
3138NW4M8	NEW AMERICA FINANCIAL CORP.	1	\$166,517.79	3.39% 0	\$0.00	NA 0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,372,347.10	89.09% 0	\$0.00	NA 0	\$0.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$369,000.00	7.52% 0	\$0.00	NA 0	\$0.0
Total		21	\$4,907,864.89	100%0	\$0.00	0	\$0.
3138NW4N6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	20	\$6,418,300.00	100% 0	\$0.00	NA 0	\$0.0

	PARTNERSHIP	<u> </u>	<u> </u>	<u> </u>	<u> </u> '			
Total		20	\$6,418,300.00	100% 0	\$0.00	0) 🦉	\$0 .
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3138NW4P1	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$417,000.00	12.52% 0	9.00	NA 0) 5	\$0.
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$393,000.00	11.8% 0) \$0.00	NAO) (\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$2,191,200.00	65.78% 0	\$0.00	NA0) (\$0.
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$330,000.00			NA0) (\$0.
Total		9	\$3,331,200.00	100% 0	\$0.00	0	<u>) </u> §	\$0.
3138NW4Q9	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$514,400.00	4.73% 0) \$0.00	NAO	3	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$10,365,200.00	95.27% 0	\$0.00	NAO) 5	\$0.
Total		33	\$10,879,600.00	100% 0	\$0.00	0) 9	\$0.
3138NW4R7	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$1,221,000.00	24.75% 0) \$0.00	NA0	; (c	\$0.
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$417,000.00	8.45% 0	\$0.00	NA0)	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,294,500.00	66.8%0	\$0.00	NAO) (\$0
Total		19	\$4,932,500.00	100% 0	\$0.00	0) 9	\$0
3138NW4S5	ALPINE BANK, A COLORADO CORPORATION	1	\$129,500.00	1.24% 0) \$0.00	NAO) (\$0

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	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$538,419.73	5.16% 0	\$0.00	NA	0 \$0.
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$200,000.00	1.92% 0	\$0.00	NA	0 \$0.
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$235,562.16	2.26% 0	\$0.00	NA	0 \$0.
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$415,500.00	3.98% 0	\$0.00	NA	0 \$0.
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$293,000.00	2.81% 0	\$0.00	NA	0 \$0.
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	6	\$2,408,276.20	23.07% 0	\$0.00	NA	0 \$0.
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$135,277.27	1.3%0	\$0.00	NA	0 \$0.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,195,000.00	49.76% 0	\$0.00	NA	0 \$0.
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$247,500.00	2.37% 0	\$0.00	NA	0 \$0.
ſ	SOUND MORTGAGE INC, A CORPORATION	1	\$267,877.00	2.57% 0	\$0.00	NA	0 \$0.
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$374,882.78	3.56% 0	\$0.00	NA	0 \$0.
Total		35	\$10,440,795.14	100% 0	\$0.00		0 \$0.
3138NW4T3	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	6	\$1,171,037.78	10.44% 0	\$0.00	NA	0 \$0.
		1	\$98,579.56	0.88%0	\$0.00	NA	0 \$0.

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	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION								
	A CORPORATION ATLANTIC FINANCIAL, INC., A CORPORATION	2	\$542,000.00	4.83%	0	\$0.00) NA	0	\$0.0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$395,349.08	3.52%	0	\$0.00	NA	0	\$0.0
]	FIRST HALLMARK MORTGAGE CORP	1	\$333,950.17	2.98%	0	\$0.00) NA	0	\$0.0
	GOODMORTGAGE.COM, A CORPORATION	1	\$178,662.17	1.59%	0	\$0.00) NA	0	\$0.0
l I	GREENTREE MORTGAGE COMPANY, L.P.	1	\$196,000.00	1.75%	0	\$0.00) NA	0	\$0.0
I	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$207,000.00	1.85%	0	\$0.00) NA	0	\$0.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$1,019,725.08	9.09%	0	\$0.00) NA	0	\$0.0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$611,200.00	5.45%	0	\$0.00) NA	0	\$0.0
1	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$234,000.00	2.09%	0	\$0.00) NA	0	\$0.
4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,099,484.70	45.46%	0	\$0.00) NA	0	\$0.9
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$621,000.00	5.54%	0	\$0.00) NA	0	\$0.
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$183,454.45	1.64%	0	\$0.00) NA	0	\$0.
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$327,211.27	2.89%	0	\$0.00) NA	0	\$0.

Total		40	\$11,218,654.26	100%0	\$0.00	(0 \$0
3138NW4U0	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$191,500.00	4.1%0	\$0.00	NA() \$(
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,225,550.00	90.54% 0	\$0.00	NA(0 \$0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,000.00				
Total		20	\$4,667,050.00	100% 0	\$0.00		D \$0
3138NW4V8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,172,200.00	100% 0	\$0.00	NA	0 \$0
Total		16	\$4,172,200.00	100% 0	\$0.00		D \$0
3138NW4W6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	37	\$11,256,000.00	95.37% 0	\$0.00	NA(0 \$0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$546,000.00	4.63% 0	\$0.00	NA) \$0
Total		39	\$11,802,000.00	100%0	\$0.00	(0 \$0
3138NW4X4	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$185,047.00	1.27% 0	\$0.00	NA(0 \$0
	ATLANTIC FINANCIAL OF VIRGINIA, INC.	2	\$507,000.00	3.48% 0	\$0.00	NA	0 \$0
	FIRST HALLMARK MORTGAGE CORP	1	\$184,000.00	1.26% 0	\$0.00	NA	0 \$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	7	\$1,975,661.35	13.55% 0	\$0.00	NA	0 \$0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$513,000.00	3.52% 0	\$0.00	NA	0 \$0
	NTFN INC. DBA	1	\$278,741.53	1.91%0	\$0.00	NA	0 \$0

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	PREMIER NATIONWIDE LENDING							
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$602,600.00	4.13% 0)	\$0.00	NA 0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	47	\$9,704,024.53	66.55% 0)	\$0.00	NA 0	\$0.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$161,500.00	1.11%0)	\$0.00	NA 0	\$0.0
	REPUBLIC STATE MORTGAGE CO.	1	\$184,000.00	1.26% 0)	\$0.00	NA 0	\$0.0
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	2	\$286,228.34	1.96% 0)	\$0.00	NA 0	\$0.0
Total		67	\$14,581,802.75	100%0		\$0.00	0	\$0.
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3138NW4Y2	GOODMORTGAGE.COM, A CORPORATION	1	\$402,000.00	8.89% 0)	\$0.00	NA 0	\$0.0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	19	\$4,025,500.00	88.99% 0)	\$0.00	NA 0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$96,000.00	2.12% 0)	\$0.00	NA0	\$0.0
Total		21	\$4,523,500.00	100% 0		\$0.00	0	\$0.
3138NW4Z9	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	7.64% 0)	\$0.00	NA 0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,132,696.95	63.86%0)	\$0.00	NA 0	\$0.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$712,000.00	21.32%0)	\$0.00	NA 0	\$0.0
	PROVIDENT HOME LOANS, A DBA OF	1	\$239,894.72	7.18% 0)	\$0.00	NA 0	\$0.

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP								
Total		15	\$3,339,591.67	100%	0	\$0.00		0	\$0.
	HOMEWAY				_			+	
3138NW5A3	MORTGAGE, LLC	1	\$210,395.00	4.86%	0	\$0.00	NA	0	\$0.
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$196,200.00	4.53%	0	\$0.00	NA	0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,657,750.00	84.41%	0	\$0.00	NA	0	\$0.
	SOUND MORTGAGE INC, A CORPORATION	1	\$268,850.00	6.2%	0	\$0.00	NA	0	\$0.
Total		20	\$4,333,195.00	100%	0	\$0.00		0	\$0.
3138NW5B1	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$347,000.00	6.19%	0	\$0.00	NA	0	\$0.0
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$505,000.00	9%	0	\$0.00	NA	0	\$0.0
	GOODMORTGAGE.COM, A CORPORATION	4	\$591,550.00	10.55%	0	\$0.00	NA	0	\$0.
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$87,500.00	1.56%	0	\$0.00	NA	0	\$0.0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$312,000.00	5.56%	0	\$0.00	NA	0	\$0.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$293,000.00	5.22%	0	\$0.00	NA	0	\$0.0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$378,292.07	6.75%	0	\$0.00	NA	0	\$0.
	PATRIOT COMMUNITY BANK	1	\$280,000.00	4.99%	0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P., A	11	\$1,900,851.67	33.89%	0	\$0.00	NA	0	\$0.0

CALIFORNIA CORPORATION REPUBLIC STATE 2 \$287,123,79 \$1.13% \$0 \$0.00 \$NA \$0 Total PFG LOANS, INC. A DBA OF PROVIDENT 27 \$5,608,317,53 100% 0 \$00 \$0 \$0 3138NW5C9 FUNDING GROUP, INC., A CALIFORNIA 1 \$186,500.00 3.81% \$0 \$0.00 \$NA \$0 ACALIFORNIA I \$186,500.00 3.81% \$0 \$0.00 \$0 \$0 ACORPORATION I \$186,500.00 3.81% \$0 \$0.00 \$0 \$0 ACORPORATION I \$1850,500.00 3.81% \$0 \$0.00 \$0 \$0 ACALIFORNIA LIMITED I \$18,382,455.03 \$9,64% \$0 \$0.00 \$0 \$0 PROVIDENT FUNDING GROUP, INC., A CALIFORNIA 1 \$320,000.00 6.55% \$0.00 \$0 \$0 Total 20 \$4,888,955.03 100% \$0 \$0 \$0 \$138NW5D7 MA		CALIFORNIA LIMITED PARTNERSHIP								
MORTGAGE CO. 2 \$287,123.79 \$1.13%0 \$30.00 NA 0 \$30 Total PFG LOANS, INC. A DBA OF PROVIDENT 27 \$5.608,317.53 100%0 \$60.00 0 \$50 3138NW5C9 PFG LOANS, INC. A DBA OF PROVIDENT FUNDING A CALIFORNIA CORPORATION 1 \$186,500.00 3.81%0 \$0.00 NA 0 \$50 PROVIDENT FUNDING CALIFORNIA LIMITED PARTNERSHIP 18 \$4,382,455.03 89.64%0 \$0.00 NA 0 \$50 PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION 18 \$4,382,455.03 89.64%0 \$0.00 NA 0 \$50 Total 20 \$4,888,955.03 100%0 \$0.00 NA 0 \$50 MILD MORTGAGE COMPANY, A CORPORATION 5 \$1,103,500.00 47.76%0 \$0.00 NA 0 \$0 MILD MORTGAGE INC., A NEW JERSEY CORPORATION 4 \$852,500.00 36.9%0 \$0.00 NA 0 \$0 PROVIDENT FUNDING ACSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 10 \$2,310,500.00 15.34%0 \$0.00 NA 0 \$0 MILD MORTGAGE		GROUP, INC., A CALIFORNIA	3	\$626,000.00	11.16%	0	\$0.00	NA	0	\$0.0
Total 27 \$5,608,317.53 100% 0 \$0.00 0 \$0 3138NW5C9 PFG LOANS, INC. A DBA OF PROVIDENT PROVIDENT 1 \$186,500.00 3.81%0 \$0.00 NA<0 \$0 3138NW5C9 FUNDING GROUP, INC., A CALIFORNIA CORPORATION 1 \$186,500.00 3.81%0 \$0.00 NA<0 \$0 PROVIDENT FUNDING GROUP, INC., A CALIFORNIA LIMITED 18 \$4,382,455.03 89.64%0 \$0.00 NA<0 \$0 PROVIDENT FUNDING GROUP, INC., A CALIFORNIA 1 \$320,000.00 6.55%0 \$0.00 NA<0 \$0 Total 20 \$4,888,955.03 100%0 \$0.00 NA<0 \$0 Total 20 \$4,888,955.03 100%0 \$0.00 NA<0 \$0 3138NW5D7 MORTGAGE COMPANY, A CORPORATION \$1,103,500.00 47.76%0 \$0.00 NA<0 \$0 A NEW JERSEY CALIFORNIA LIMITED PARTNERSHIP 1 \$354,500.00 15.34%0 \$0.00 NA<0 \$0 3138NW5D7 MCD MORTGAGE INC., A CALIFORNIA LIMITED PARTNERSHI			2	\$287,123.79	5.13%	0	\$0.00	NA	0	\$0.0
3138NW5C9 OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION 1 \$186,500.00 3.81% 0 \$0.00 NA 0 \$0 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 18 \$4,382,455.03 89.64% 0 \$0.00 NA 0 \$0 PROVIDENT FUNDING GROUP, INC., A CALIFORNIA 18 \$4,382,455.03 89.64% 0 \$0.00 NA 0 \$0 PROVIDENT FUNDING GROUP, INC., A CALIFORNIA 1 \$320,000.00 6.55% 0 \$0.00 NA 0 \$0 Total 20 \$4,888,955.03 100% 0 \$0.00 NA 0 \$0 MILD MORTGAGE COMPANY, A CORPORATION 5 \$1,103,500.00 47.76% 0 \$0.00 NA 0 \$0 MILD MORTGAGE INC., A NEW JERSEY CORPORATION 4 \$354,500.00 15.34% 0 \$0.00 NA 0 \$0 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED 4 \$852,500.00 36.9% 0 \$0.00 NA 0 \$0 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED 1 \$336,000.00 \$10.0% 0 \$0.00 NA 0 \$0 <	Total		27	\$5,608,317.53	100%	0	\$0.00	(0	\$0.
ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 18 \$4,382,455.03 89.64% 0 \$0.00 NA 0 \$0 PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION 1 \$320,000.00 6.55% 0 \$0.00 NA 0 \$0 Total 20 \$4,888,955.03 100% 0 \$0.00 NA 0 \$0 3138NW5D7 HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION 5 \$1,103,500.00 47.76% \$0.00 NA \$0 \$0 MLD MORTGAGE INC., A NEW JERSEY CORPORATION 1 \$354,500.00 15.34% \$0 \$0.00 NA \$0 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 4 \$852,500.00 36.9% \$0.00 NA \$0 S138NW5E5 FUNDING GROUP, INC., A CALIFORNIA LIMITED PARTNERSHIP 1 \$356,000.00 11.01% \$0.00 NA \$0 S138NW5E5 FUNDING GROUP, INC., A CALIFORNIA CORPORATION 1 \$356,000.00 11.01% \$0.00 NA \$0 PGG LOANS, INC. A DBA OF PROVIDENT FUNDI	3138NW5C9	OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA	1	\$186,500.00	3.81%	0	\$0.00	NA	0	\$0.0
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION 1 \$320,000.00 6.55% \$0.00 NA \$0 \$0 Interpretation 20 \$4,888,955.03 100% 0 \$0.00 0 \$0 Interpretation 20 \$4,888,955.03 100% 0 \$0.00 0 \$0 Interpretation 20 \$4,888,955.03 100% 0 \$0.00 0 \$0 Interpretation 20 \$4,888,955.03 100% 0 \$0.00 NA 0 \$0 Interpretation 20 \$4,888,955.03 100% \$0.00 NA 0 \$0 Interpretation 20 \$4,888,955.03 100% \$0.00 NA 0 \$0 MILD MORTGAGE COMPANY, A CORPORATION 5 \$1,103,500.00 15.34% \$0 \$0.00 NA \$0 \$0 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 4 \$852,500.00 36.9% \$0.00 NA \$0 \$0 Interpretation </td <td></td> <td>ASSOCIATES, L.P., A CALIFORNIA LIMITED</td> <td>18</td> <td>\$4,382,455.03</td> <td>89.64%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$0.9</td>		ASSOCIATES, L.P., A CALIFORNIA LIMITED	18	\$4,382,455.03	89.64%	0	\$0.00	NA	0	\$0.9
Total 20 \$4,888,955.03 100% 0 \$0.00 0 \$0 3138NW5D7 HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION 5 \$1,103,500.00 47.76% 0 \$0.00 NA \$0 \$0 MLD MORTGAGE INC., A NEW JERSEY 1 \$354,500.00 15.34% 0 \$0.00 NA \$0 \$0 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 4 \$852,500.00 36.9% 0 \$0.00 NA \$0 \$0 Total 10 \$2,310,500.00 100% 0 \$0.00 NA \$0 \$0 A NEW JERSEY CORPORATION 10 \$2,310,500.00 36.9% 0 \$0.00 NA \$0 \$0 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 1 \$356,000.00 11.01% 0 \$0.00 NA \$0 \$0 \$138NW5E5 FUNDING GROUP, INC., A CALIFORNIA CORPORATION 1 \$356,000.00 11.01% 0 \$0.00 NA \$0 \$0 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 11 \$2,878,709.08 8		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA	1	\$320,000.00	6.55% (0	\$0.00	NA	0	\$0.0
3138NW5D7 MORTGAGE COMPANY, A CORPORATION 5 \$1,103,500.00 47.76% \$0 \$0.00 NA \$0 \$0 MLD MORTGAGE INC., A NEW JERSEY CORPORATION 1 \$354,500.00 15.34% \$0 \$0.00 NA \$0 \$0 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 4 \$852,500.00 36.9% \$0.00 NA \$0 \$0 Total 10 \$2,310,500.00 100% \$0 \$0.00 NA \$0 \$0 3138NW5E5 PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION 1 \$356,000.00 11.01% \$0 \$0.00 NA \$0 \$0 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 11 \$2,878,709.08 88.99% \$0.00 NA \$0 \$0	Total		20	\$4,888,955.03	100%	0	\$0.00		0	\$0.
MLD MORTGAGE INC., A NEW JERSEY CORPORATION 1 \$354,500.00 15.34% \$0 \$0.00 NA \$0 \$0 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 4 \$852,500.00 36.9% 0 \$0.00 NA \$0 \$0 Total 10 \$2,310,500.00 100% 0 \$0.00 0 \$0 3138NW5E5 FUNDING GROUP, INC., A CALIFORNIA CORPORATION 1 \$356,000.00 11.01% \$0 \$0.00 NA \$0 \$0 PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION 1 \$356,000.00 11.01% \$0 \$0.00 NA \$0 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 11 \$2,878,709.08 88.99% \$0.00 NA \$0	3138NW5D7	MORTGAGE COMPANY,	5	\$1,103,500.00	47.76%	0	\$0.00	NA	0	\$0.
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 4 \$852,500.00 36.9% 0 \$0.00 NA 0 \$0 Total 10 \$2,310,500.00 100% 0 \$0.00 0 \$0 Total 10 \$2,310,500.00 100% 0 \$0.00 0 \$0 State PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION 1 \$356,000.00 11.01% 0 \$0.00 NA 0 \$0 PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION 1 \$356,000.00 11.01% \$0 \$0.00 NA \$0 \$0 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 11 \$2,878,709.08 88.99% 0 \$0.00 NA \$0		MLD MORTGAGE INC., A NEW JERSEY	1	\$354,500.00	15.34%	0	\$0.00	NA	0	\$0.
PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION1\$356,000.0011.01%\$0\$0.00NA\$0PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP11\$2,878,709.0888.99%\$0.00NA\$0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	4	\$852,500.00			\$0.00	NA	0	\$0.
3138NW5E5OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION1\$356,000.0011.01%0\$0.00NA\$0PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP11\$2,878,709.0888.99%0\$0.00NA\$0	Total		10	\$2,310,500.00	100%	0	\$0.00		0	\$0.
ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 11 \$2,878,709.08 88.99% 0 \$0.00 NA 0 \$0	3138NW5E5	OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA	1	\$356,000.00	11.01%	0	\$0.00	NA	0	\$0.
		ASSOCIATES, L.P., A CALIFORNIA LIMITED	11	\$2,878,709.08	88.99%	0	\$0.00	NA	0	\$0.
	Total		12	\$3,234,709.08	100%	0	\$0.00		0	\$0.

3138NW5F2	AMERICAN HERITAGE CAPITAL LP	1	\$417,000.00	18.96% 0	\$0.00	NA 0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$897,000.00	40.79% 0	\$0.00	NA 0	\$0.
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$705,000.00	32.06% 0	\$0.00	NA 0	\$0.
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$180,000.00	8.19% 0	\$0.00	NA 0	\$0.
Total		7	\$2,199,000.00	100% 0	\$0.00	0	\$0.
3138NW5G0	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$345,969.75	4.27% 0	\$0.00	NA 0	\$0.0
	FIRST PRIORITY FINANCIAL INC	1	\$480,600.00	5.93% 0	\$0.00	NA 0	\$0.
	GOODMORTGAGE.COM, A CORPORATION	1	\$303,000.00	3.74% 0	\$0.00	NA 0	\$0.
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$977,000.00	12.05% 0	\$0.00	NA 0	\$0.
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$724,650.23	8.94% 0	\$0.00	NA 0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,755,794.02	58.65% 0	\$0.00	NA 0	\$0.9
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$398,000.00	4.91% 0	\$0.00	NA 0	\$0.9
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$123,200.00	1.51%0	\$0.00	NA 0	\$0.
Total		26	\$8,108,214.00	100%0	\$0.00	0	\$0.
3138NW5H8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,793,000.00	74.4%0	\$0.00	NA 0	\$0.0
	PROVIDENT FUNDING GROUP, INC., A	2	\$617,000.00	25.6% 0	\$0.00	NA 0	\$0.

	CALIFORNIA CORPORATION						
Total		9	\$2,410,000.00	100% 0	\$0.00	0	\$0.
3138NW5J4	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$230,000.00	8.6% 0	\$0.00	NA 0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,957,000.00	73.18% 0	\$0.00	NAO	\$0.
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$252,000.00	9.42% 0	\$0.00	NAO	\$0.
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$235,376.00	8.8%0	\$0.00	NAO	\$0.
Total		9	\$2,674,376.00	100% 0	\$0.00	0	\$0.
3138NW5K1	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$252,000.00	6.68%0	\$0.00	NA 0	\$0.
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$235,000.00	6.23% 0	\$0.00	NAO	\$0.
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$583,000.00	15.45% 0	\$0.00	NA 0	\$0.
	MLD MORTGAGE INC	1	\$397,500.00	10.54% 0	\$0.00	NA 0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,305,550.00	61.1%0	\$0.00	NAO	\$0.
Total		12	\$3,773,050.00	100% 0	\$0.00	0	\$0.
3138NW5L9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,123,200.00	87.19% 0	\$0.00	NAO	\$0.
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$312,000.00	12.81%0	\$0.00	NAO	\$0.

Total		9	\$2,435,200.00	100%0	\$0.00	0	\$0
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3138NW5M7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,203,463.41		\$0.00	NA 0	\$0
Total		17	\$3,203,463.41	100% 0	\$0.00	0	\$0
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3138NW5N5	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	6.74% 0	\$0.00	NA 0	\$0
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	2	\$362,700.00	6.98% 0	\$0.00	NA0	\$0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$230,000.00	4.43% 0	\$0.00	NA 0	\$0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$123,000.00	2.37% 0	\$0.00	NA0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$188,000.00	3.62% 0	\$0.00	NA0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,042,000.00	39.3% 0	\$0.00	NAO	\$0.
	SOUND MORTGAGE, INC., A WASHINGTON	1	\$124,812.00	2.4% 0	\$0.00	NA 0	\$0.
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	5	\$805,200.00	15.5% 0	\$0.00	NA0	\$0.
	WEST TOWN SAVINGS BANK, A STATE BANK	4	\$970,000.00	18.66% 0	\$0.00	NA 0	\$0.
Total		23	\$5,195,712.00	100% 0	\$0.00	0	\$0
3138NW5P0	AMERICAN BANCSHARES MORTGAGE, LLC, A	1	\$250,000.00	3.65% 0	\$0.00	NA 0	\$0

	LIMITED LIABILITY COMPANY						
	AMERICAN HERITAGE CAPITAL LP	1	\$103,100.00	1.5% 0	\$0.00	NA 0	\$0.
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	2	\$376,400.00	5.49% 0	\$0.00	NA 0	\$0.
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$213,500.00	3.11% 0	\$0.00	NA 0	\$0.
	CS FINANCIAL, INC., A CORPORATION	1	\$625,500.00	9.13% 0	\$0.00	NA 0	\$0.
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$218,300.00	3.18% 0	\$0.00	NA 0	\$0.
	FIRST HALLMARK MORTGAGE CORP	1	\$120,000.00	1.75% 0	\$0.00	NA 0	\$0.
	FREEDOM CHOICE MORTGAGE LLC	2	\$612,000.00	8.93% 0	\$0.00	NA 0	\$0.
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$100,000.00	1.46% 0	\$0.00	NA 0	\$0.
	JERSEY MORTGAGE COMPANY	1	\$224,000.00	3.27% 0	\$0.00	NA0	\$0.
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$375,000.00	5.47% 0	\$0.00	NA 0	\$0.
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$167,000.00	2.44% 0	\$0.00	NAO	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$3,469,709.18	50.62% 0	\$0.00	NA 0	\$0.
Total		32	\$6,854,509.18	100%0	\$0.00	0	\$0.
3138NW5Q8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,041,250.00	91.19%0	\$0.00	NA 0	\$0.
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$197,251.41	8.81% 0	\$0.00	NA 0	\$0.
Total		12	\$2,238,501.41	100% 0	\$0.00	0	\$0.
3138NW6B0	HOME FEDERAL	1	\$48,243.67	100% 0	\$0.00	NA 0	\$0.

	SAVINGS BANK							
Total		1	\$48,243.67	100% 0	\$0.00		0	\$0.
3138NW6C8	NORTH SHORE BANK OF COMMERCE	1	\$95,710.37	100% 0	\$0.00	NA	0	\$0.
Total		1	\$95,710.37	100% 0	\$0.00		0	\$0.
3138NW6D6	NEW PENN FINANCIAL, LLC	1	\$177,667.27	100% 0	\$0.00	NA	0	\$0.
Total		1	\$177,667.27	100% 0	\$0.00		0	\$0.
3138NW6E4	TRIDENT MORTGAGE COMPANY LP	1	\$125,951.72	100% 0	\$0.00	NA	0	\$0.
Total		1	\$125,951.72	100% 0	\$0.00		0	\$0.
3138NW6F1	NORTH SHORE BANK OF COMMERCE	1	\$76,562.04	100% 0	\$0.00	NA	0	\$0.
Total		1	\$76,562.04	100% 0	\$0.00		0	\$0.
3138NW6G9	AMERICAN MORTGAGE SERVICE COMPANY	1	\$98,238.26	100% 0	\$0.00	NA	0	\$0.
Total		1	\$98,238.26	100% 0	\$0.00		0	\$0.
3138NW6H7	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$66,793.38	100% 0	\$0.00	NA	0	\$0.
Total		1	\$66,793.38	100% 0	\$0.00		0	\$0.
3138NW6J3	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$63,831.06	100% 0	\$0.00	NA	0	\$0.9
Total		1	\$63,831.06	100%0	\$0.00		0	\$0.
3138NW6K0	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$86,050.84	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$86,050.84	100% 0	\$0.00		0	\$0.
3138NW6L8	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$53,625.50	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$53,625.50	100% 0	\$0.00		0	\$0.
3138NW7C7	LAKE MICHIGAN CREDIT UNION	3	\$445,812.77	17.18% 0	\$0.00	NA	0	\$0.

	MONARCH CONSULTING L	1	\$98,860.51	3.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,050,870.25	79.01%	0	\$0.00	NA	0	\$0.
Total		15	\$2,595,543.53	100%	0	\$0.00		0	\$0.
3138NW7H6	GUARANTEED RATE, INC.	22	\$2,170,362.30	100%	0	\$0.00	NA	0	\$0.
Total		22	\$2,170,362.30	100%	0	\$0.00		0	\$0.
3138NW7J2	GUARANTEED RATE, INC.	58	\$16,099,561.43	100%	1	\$298,796.48	NA	0	\$0.
Total		58	\$16,099,561.43	100%	1	\$298,796.48		0	\$0.
3138NW7K9	GUARANTEED RATE, INC.	15	\$3,898,948.55	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,898,948.55	100%	0	\$0.00		0	\$0.
2120NW/7L 7	GUARANTEED RATE,	10	¢2 105 517 12	1000		φ <u>ο</u> ο ο	жт 4	_	φ <u>ο</u> 4
3138NW7L7	INC.	12	\$3,405,517.12	100%	_	\$0.00			\$0.0
Total		12	\$3,405,517.12	100%	0	\$0.00		0	\$0.
3138NW7M5	GUARANTEED RATE, INC.	9	\$1,252,427.30	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,252,427.30	100%	0	\$0.00		0	\$0.
3138NWD89	REGIONS BANK DBA REGIONS MORTGAGE	18	\$3,226,074.62	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,226,074.62	100%	0	\$0.00		0	\$0.
3138NWD97	REGIONS BANK DBA REGIONS MORTGAGE	26	\$4,820,108.06	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$4,820,108.06	100%	0	\$0.00		0	\$0.
3138NWEA3	REGIONS BANK DBA REGIONS MORTGAGE	20	\$2,299,343.86	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,299,343.86	100%	0	\$0.00		0	\$0.
3138NWEB1	REGIONS BANK DBA REGIONS MORTGAGE	52	\$6,657,172.24	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$6,657,172.24	100%	0	\$0.00		0	\$0.
3138NWEC9	REGIONS BANK DBA REGIONS MORTGAGE	88	\$20,770,019.05	100%	2	\$648,203.58	NA	0	\$0.0
Total		88	\$20,770,019.05	100%	2	\$648,203.58		0	\$0.
3138NWED7	REGIONS BANK DBA REGIONS MORTGAGE	41	\$3,972,516.84	100%	1	\$88,350.32	NA	0	\$0.0

Total		41	\$3,972,516.84	100% 1	\$88,350.32		0	\$0.
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3138NWEE5	REGIONS BANK DBA REGIONS MORTGAGE	22	\$4,163,452.05	100% 0	\$0.00			\$0
Total		22	\$4,163,452.05	100%0	\$0.00		0	\$0
3138NWEF2	REGIONS BANK DBA REGIONS MORTGAGE	31	\$1,912,764.16	100% 0	\$0.00	NA	0	\$0
Total		31	\$1,912,764.16	100%0	\$0.00		0	\$0
3138NWEG0	REGIONS BANK DBA REGIONS MORTGAGE	28		100% 0	\$0.00			\$0
Total		28	\$5,064,109.67	100%0	\$0.00		0	\$0 .
3138NWK24 Total	PULTE MORTGAGE LLC	22 22	\$5,080,816.00 \$5,080,816.00	100% 0 100% 0	\$0.00 \$0.00		0 0	\$0. \$0 .
3138NWK32	PULTE MORTGAGE LLC	67	\$14,675,582.12	100% 0	\$0.00	NA		\$0
Total		67	\$14,675,582.12	100%0	\$0.00		0	\$0.
3138NWK40	PULTE MORTGAGE LLC		. , ,	100% 0	\$0.00	NA		\$0
Total		6	\$1,642,948.00	100%0	\$0.00		0	\$0 .
3138NWK57	PULTE MORTGAGE LLC	9	\$2,528,535.60	100% 0	\$0.00	NA	0	\$0
Total		9	\$2,528,535.60	100%0	\$0.00		0	\$0 .
3138NWKF5	QUICKEN LOANS INC.	412	\$125,868,194.35	99.29% 1	\$329,429.01	NA	0	\$0
	RANDOLPH BANK AND TRUST COMPANY	1	\$154,766.55	0.12% 0	\$0.00	NA	0	\$0
	VANTAGE POINT BANK	3		0.59% 0	\$0.00			\$0.
Total		416	\$126,766,305.34	100% 1	\$329,429.01		0	\$0 .
3138NWKG3	QUICKEN LOANS INC.	27	\$3,752,491.64	100% 0	\$0.00	NA	0	\$0.
Total		27	\$3,752,491.64	100%0	\$0.00		0	\$0 .
3138NWKH1	QUICKEN LOANS INC.	21	\$2,507,974.64	100% 0	\$0.00	NA	0	\$0.
Total		21	\$2,507,974.64	100%0	\$0.00		0	\$0 .
3138NWKJ7	QUICKEN LOANS INC.	21	\$2,059,047.05	100% 0	\$0.00	NA	0	\$0.
Total		21	\$2,059,047.05	100% 0	\$0.00		0	\$0 .
3138NWKK4	QUICKEN LOANS INC.	95	\$16,947,729.47	100% 0	\$0.00	NA	0	\$0
Total		95	\$16,947,729.47	100% 0	\$0.00		Ō	\$0
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3138NWKL2 Total	QUICKEN LOANS INC.	32 32	\$5,027,826.59 \$5,027,826.59	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0 \$0

3138NWKM0	QUICKEN LOANS INC.	83	\$22,266,540.84	100% 0	\$0.00	NAC	\$0
Total		83	\$22,266,540.84	100%0	\$0.00	0	\$0.
3138NWKN8	QUICKEN LOANS INC.	64	\$10,485,717.32	100% 0	\$0.00	NAC) \$0.
Total		64	\$10,485,717.32	100%0	\$0.00	0	\$0.
3138NWKV0	PULTE MORTGAGE LLC	59	\$12,159,084.80	100% 0	\$0.00	NAC	\$0
Total		59	\$12,159,084.80	100% 0	\$0.00	0	\$0.
3138NWKW8	PULTE MORTGAGE LLC	62	\$11,070,543.48	100% 0	\$0.00	NAC) \$0.
Total		62	\$11,070,543.48	100%0	\$0.00	0	\$0.
3138NWKX6	PULTE MORTGAGE LLC	29	\$6,031,556.00	100% 0	\$0.00	NAC) \$0.
Total		29	\$6,031,556.00	100% 0	\$0.00	0	\$0.
3138NWKY4	PULTE MORTGAGE LLC	15	\$5,216,131.00	100% 0	\$0.00	NAC) \$0.
Total		15	\$5,216,131.00	100% 0	\$0.00	0	\$0.
3138NWKZ1	PULTE MORTGAGE LLC	86	\$25,368,949.15	100% 0	\$0.00	NAC) \$0.
Total		86	\$25,368,949.15	100% 0	\$0.00	0	1
3138NWND7	FIRST CITIZENS BANK AND TRUST CO., INC	11	\$1,908,400.00	15.95% 0	\$0.00	NAO) \$0.
	FIRST CITIZENS BANK AND TRUST CO., INC.	66	\$10,054,488.70	84.05% 0	\$0.00	NAC	\$0
Total		77	\$11,962,888.70	100% 0	\$0.00	0	\$0.
3138NWS75	ACOPIA LLC	1	\$52,105.77	4.47% 0	\$0.00	NAC) \$0.
	BEXIL AMERICAN MORTGAGE INC.	1	\$149,337.25	12.8% 0	\$0.00	NAC	\$0
	HALLMARK HOME MORTGAGE LLC	1	\$118,165.49	10.13%0	\$0.00	NAC	\$0.
	MEGASTAR FINANCIAL	1	\$63,728.53	5.46%0	\$0.00	NAC	\$0.
	MEGASTAR FINANCIAL CORP.	1	\$29,917.19	2.56% 0	\$0.00	NAC	\$0.
	MORTGAGE FINANCIAL INC.	1	\$171,464.61	14.7% 0	\$0.00	NAC	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$161,054.20	13.81% 0	\$0.00	NAC	\$0.
	RUOFF MORTGAGE COMPAMY	1	\$64,820.58	5.56% 0	\$0.00	NAC	\$0.
	RUOFF MORTGAGE COMPANY INC.	1	\$159,574.83	13.68% 0	\$0.00	NAC	\$0.
	RUOFF MORTGSGE COMPANY INC	1	\$143,593.50	12.31% 0	\$0.00	NAC	\$0

	WYNDHAM CAPITAL MORTGAGE INC.	1	\$52,654.26	4.52% 0	\$0.00) NA 0	\$0.0
Total		11	\$1,166,416.21	100% 0	\$0.00) 0	\$0.
3138NWS83	AMERICAN MORTGAGE SERVICE COMPANY	1	\$58,774.22	5.51%0	\$0.00) NA 0	\$0.0
	CASHCALL INC.	1	\$104,703.06	9.81%0	\$0.00	NA 0	\$0.
	CMG MORTGAGE INC.	2	\$282,601.26	26.48% 0	\$0.00	NA 0	\$0.
	HALLMARK HOME MORTGAGE LLC	1	\$30,316.09	2.84% 0	\$0.00) NAO	\$0.
	IAPPROVE LENDING	1	\$93,491.22	8.76% 0	\$0.00) NA 0	\$0.
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$106,711.21	10% 0	\$0.00) NA (\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$96,525.75	9.04% 0	\$0.00) NA0	\$0.0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$150,583.19	14.11%0	\$0.00) NAO	\$0.0
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$143,593.51	13.45%0	\$0.00) NA0	\$0.0
Total		10	\$1,067,299.51	100%0	\$0.00) 0	\$0.
			<i></i>				
3138NWSM2	ACOPIA LLC	1	\$268,594.84	24.4% 0	\$0.00	NA 0	\$0.0
	MSA MORTGAGE LLC	2	\$557,668.71	50.66% 0	\$0.00) NA 0	\$0.
	RELIANT MORTGAGE COMPANY LLC	1	\$274,594.87	24.94% 0	\$0.00) NA 0	\$0.0
Total		4	\$1,100,858.42	100% 0	\$0.00) 0	\$0.
3138NWSN0	BM REAL ESTATE SERVICES INC.	1	\$381,792.73	11.81% 0	\$0.00) NA 0	\$0.0
	CAPE BANK	1	\$239,243.48	7.4% 0	\$0.00	NA 0	\$0.0
	CASHCALL INC.	1	\$280,650.71	8.68%0	\$0.00	NA 0	\$0.0
	CLEARPOINT FUNDING INC.	1	\$196,616.83	6.08% 0	\$0.00) NAO	\$0.0
	CMG MORTGAGE INC.	1	\$293,557.19	9.08% 0	\$0.00	NA 0	\$0.0
	DAS ACQUISITION COMPANY LLC	1	\$277,378.99	8.58% 0	\$0.00) NAO	\$0.0
	FIRST PRIORITY FINANCIAL INC.	1	\$412,403.88	12.75% 0	\$0.00) NA 0	\$0.0
	LHM FINANCIAL CORPORATION	1	\$219,668.65	6.79% 0	\$0.00) NA 0	\$0.0
	MORTGAGE FINANCIAL INC.	2	\$555,608.01	17.18% 0	\$0.00) NA 0	\$0.0
	SACRAMENTO 1ST MORTGAGE INC.	1	\$377,207.23	11.65% 0	\$0.00) NA 0	\$0.0

Total		11	\$3,234,127.70	100%	0	\$0.00		0	\$0.
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3138NWSP5	CLEARPOINT FUNDING INC.	3	\$722,233.57	29.74%	0	\$0.00	NA	C	\$0
	CMG MORTGAGE INC.	1	\$250,191.42	10.3%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$319,034.55	13.14%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC.	2	\$591,130.77	24.34%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL INC.	1	\$245,024.06	10.09%	0	\$0.00	NA	C	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$300,549.63			\$0.00	NA		\$0
Total		9	\$2,428,164.00	100%	0	\$0.00	(0	\$0 .
3138NWSS9	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$30,160.69	2.79%	0	\$0.00	NA(C	\$0
	CAPE BANK	3	\$462,505.25	42.79%	0	\$0.00	NA)	\$0
	CMG MORTGAGE INC.	1	\$109,169.64	10.1%	0	\$0.00	NA)	\$0
	MEGASTAR FINANCIAL	1	\$135,670.99	12.55%	0	\$0.00	NA)	\$0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$229,712.07	21.25%	0	\$0.00	NA	C	\$0.
	SACRAMENTO 1ST MORTGAGE	1	\$113,656.05	10.52%	0	\$0.00	NA	С	\$0
Total		9	\$1,080,874.69	100%	0	\$0.00	(0	\$0 .
3138NWST7	AMERICAN MORTGAGE SERVICE COMPANY	1	\$104,046.80	9.75%	0	\$0.00	NA	D	\$0.
	CLEARPOINT FUNDING	1	\$99,677.85	9.34%	0	\$0.00	NA)	\$0
	CLEARPOINT FUNDING INC.	1	\$108,336.57	10.15%	0	\$0.00	NA	C	\$0
	CMG MORTGAGE INC.	3	\$256,682.20			\$0.00	NA		\$0
	GVC MORTGAGE INC.	1	\$109,837.94	10.29%	0	\$0.00	NA)	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$104,669.02	9.81%	0	\$0.00	NA	C	\$0
	REGENCY MORTGAGE CORP.	1	\$63,018.47	5.91%	0	\$0.00	NA	С	\$0
	RELIANT MORTGAGE COMPANY LLC	1	\$93,710.10	8.78%	0	\$0.00	NA	С	\$0
	RUOFF MORTGAGE COMPANY INC	1	\$97,299.00			\$0.00	NA	C	\$0
	SUMMIT FUNDING INC.	1	\$29,664.12	2.79%		\$0.00	NA)	\$0
Total		12	\$1,066,942.07	100%	0	\$0.00	(0	\$0

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3138NWSU4	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA BANKING CORPORATION	1	\$149,527.17	5.93% 0	\$0.00	NAO	0 \$0
	AMERICAN MORTGAGE SERVICE COMPANY	4	\$500,933.15	19.86% 0	\$0.00	NA 0	0 \$0
	ARBOR MORTGAGE CORPORATION	1	\$142,375.58	5.64% 0	\$0.00	NA 0	0\$0
	CLEARPOINT FUNDING INC.	2	\$254,391.91			NA 0	0\$0
	CMG MORTGAGE INC.	3	\$394,749.88	15.65% 0	\$0.00	NA 0	0 \$0
	FIRST PRIORITY FINANCIAL INC.	1	\$147,767.08	5.86% 0	\$0.00	NAO	0 \$0
	HALLMARK HOME MORTGAGE LLC	1	\$124,798.94	4.95% 0	\$0.00	NA 0	0 \$0
	MORTGAGE FINANCIAL INC.	2	\$286,853.19	11.37% 0	\$0.00	NA 0	0 \$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$249,372.45	9.89% 0	\$0.00	NAO	D \$0
	RELIANT MORTGAGE COMPANY LLC	1	\$139,558.70	5.53% 0	\$0.00	NAO	0 \$0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$132,291.47	5.24% 0	\$0.00	NA0	0 \$0
Total		19	\$2,522,619.52	100% 0	\$0.00	0	0 \$0
3138NWSV2	AMERICAN FINANCIAL NETWORK INC.	1	\$152,753.91				
	CASHCALL INC.	1	\$155,508.26	7.49% 0	\$0.00	NA 0	0 \$0
	CLEARPOINT FUNDING INC.	2	\$303,541.79				
	CMG MORTGAGE INC.	3	\$490,820.31	23.65% 0	\$0.00	NA 0	0 \$0
	CRESTLINE FUNDING CORPORATION	1	\$154,750.69				
	GVC MORTGAGE INC.		\$167,642.69	8.08% 0	\$0.00	NA 0	D \$0
	HALLMARK HOME MORTGAGE LLC	1	\$169,249.04				_
	LENDERFI INC.	1	\$152,507.12	7.35% 0	\$0.00	NA 0	C \$
	REGENCY MORTGAGE CORP.	1	\$173,439.47	8.36% 0	\$0.00	NA 0	D \$
	SACRAMENTO 1ST MORTGAGE	1	\$154,750.69			NA 0	
Total		13	\$2,074,963.97	100%0	\$0.00	0	0 \$
3138NWSW0	ACOPIA LLC	-+	\$80,883.29	5.23% 0	\$0.00	NAO	0 \$

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AMERICAN MORTGAGE SERVICE COMPANY	2	\$155,842.05	10.08% 0	\$0.00	NA0	\$0.0
CMG MORTGAGE INC.	3	\$343,576.60	22.21% 0	\$0.00	NA 0	\$0.
DAS ACQUISITION COMPANY LLC	1	\$79,769.08	5.16% 0	\$0.00	NA 0	\$0.0
FIRST PRIORITY FINANCIAL INC.	1	\$147,767.08	9.55% 0	\$0.00	NA0	\$0.0
HALLMARK HOME MORTGAGE LLC	1	\$79,075.35	5.11% 0	\$0.00	NA 0	\$0.0
MILLENIUM HOME MORTGAGE LLC	1	\$127,879.80	8.27% 0	\$0.00	NA0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$238,562.50	15.42% 0	\$0.00	NA 0	\$0.0
OPES ADVISORS INC	1	\$126,015.69	8.15% 0	\$0.00	NA 0	\$0.
SACRAMENTO 1ST MORTGAGE INC.	1	\$99,442.37	6.43% 0			
SUMMIT FUNDING INC.	1	\$67,803.72	4.39% 0		NA0	
	15	\$1,546,617.53	100%0	\$0.00	0	\$0.
		* <<2 0<5 02	55 00 g 0	<u> </u>		¢0.
	4	\$663,065.92	57.88%0	\$0.00	NAU	\$0.
CORPORATION	1	\$170,748.08	14.9% 0	\$0.00	NA 0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$153,306.21	13.38% 0	\$0.00	NA 0	\$0.0
RUOFF MORTGAGE COMPANY INC.	1	\$158,498.81	13.84% 0		NA0	\$0.
	7	\$1,145,619.02	100%0	\$0.00	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$370,776.84	36.95%0	\$0.00	NAO	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$632,635.37	63.05%0	\$0.00	NA 0	\$0.
	3	\$1,003,412.21	100%0	\$0.00	0	\$0.
	\square					
BRIGHTEN LENDING	2	\$709,900.00	11		1	
CAPE BANK	1	\$368,000.00	7.87%0	\$0.00	NA 0	\$0.
INC.	2	\$658,000.00				
IAPPROVE LENDING	2	\$707,500.00	15.12%0	\$0.00	NA 0	\$0.
MILLENIUM HOME MORTGAGE LLC	1	\$349,424.69	7.47% 0	\$0.00	NA 0	\$0.
	1	¢ 417 000 00	0.01070	\$0.00	NA 0	\$0.
	SERVICE COMPANY CMG MORTGAGE INC. DAS ACQUISITION COMPANY LLC FIRST PRIORITY FINANCIAL INC. HALLMARK HOME MORTGAGE LLC MILLENIUM HOME MORTGAGE LLC NOVA FINANCIAL & INVESTMENT CORPORATION OPES ADVISORS INC SACRAMENTO 1ST MORTGAGE INC. SUMMIT FUNDING INC. SUMMIT FUNDING INC. CMG MORTGAGE INC. SUMMIT FUNDING INC. CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION RUOFF MORTGAGE COMPANY INC.	SERVICE COMPANY2CMG MORTGAGE INC.3DAS ACQUISITION COMPANY LLC1FIRST PRIORITY FINANCIAL INC.1HALLMARK HOME MORTGAGE LLC1MILLENIUM HOME MORTGAGE LLC1MORTGAGE LLC1MORTGAGE LLC1NOVA FINANCIAL & INVESTMENT2CORPORATION1SACRAMENTO 1ST MORTGAGE INC.1SACRAMENTO 1ST MORTGAGE INC.1SUMMIT FUNDING INC.1CMG MORTGAGE INC.4LHM FINANCIAL CORPORATION1NOVA FINANCIAL & INVESTMENT CORPORATION1NOVA FINANCIAL & INVESTMENT COMPANY INC.1RUOFF MORTGAGE COMPANY INC.1NOVA FINANCIAL & INVESTMENT CORPORATION1MORTGAGE GROUP INC.2MORTGAGE GROUP INC.2MORTGAGE GROUP INC.2MORTGAGE GROUP INC.2MORTGAGE GROUP INC.2MORTGAGE GROUP INC.2MORTGAGE GROUP INC.2MILLENIUM HOME MORTGAGE LLC1	SERVICE COMPANY2\$155,842.05CMG MORTGAGE INC.3\$343,576.60DAS ACQUISITION COMPANY LLC1\$79,769.08FIRST PRIORITY FINANCIAL INC.1\$147,767.08HALLMARK HOME MORTGAGE LLC1\$147,767.08MILLENIUM HOME MORTGAGE LLC1\$127,879.80NOVA FINANCIAL & INVESTMENT2\$238,562.50CORPORATION2\$238,562.50CORPORATION1\$126,015.69SACRAMENTO 1ST MORTGAGE INC.1\$126,015.69SACRAMENTO 1ST MORTGAGE INC.1\$170,748.03.72SUMMIT FUNDING INC.1\$663,065.92LHM FINANCIAL CORPORATION1\$170,748.08NOVA FINANCIAL & INVESTMENT CORPORATION1\$153,306.21CORPORATION1\$153,306.21NOVA FINANCIAL & INVESTMENT CORPORATION1\$158,498.81NOVA FINANCIAL & INVESTMENT CORPORATION1\$158,498.81NOVA FINANCIAL & INVESTMENT CORPORATION1\$370,776.84ORPANY INC.7\$1,145,619.02NOVA FINANCIAL & INVESTMENT CORPORATION1\$370,776.84CORPORATION1\$370,776.84CORPORATION1\$3632,635.37MORTGAGE GROUP INC.2\$709,900.00CAPE BANK1\$368,000.00IAPPROVE LENDING MORTGAGE LLC2\$707,500.00MILLENIUM HOME MORTGAGE LLC1\$349,424.69	SERVICE COMPANY 2 \$155,842.05 10.08% 0 CMG MORTGAGE INC. 3 \$343,576.60 22.21% 0 DAS ACQUISITION 1 \$79,769.08 5.16% 0 FIRST PRIORITY 1 \$147,767.08 9.55% 0 HALLMARK HOME 1 \$79,075.35 5.11% 0 MILLENIUM HOME 1 \$127,879.80 8.27% 0 MOVA FINANCIAL & 2 \$238,562.50 15.42% 0 CORPORATION 2 \$238,562.50 15.42% 0 OPES ADVISORS INC 1 \$126,015.69 8.15% 0 SACRAMENTO 1ST 1 \$99,442.37 6.43% 0 SUMMIT FUNDING INC. 1 \$663,065.92 57.88% 0 LHM FINANCIAL 1 \$170,748.08 14.9% 0 NOVA FINANCIAL & 1 \$133,306.21 13.38% 0 CORPORATION 1 \$170,748.08 14.9% 0 NOVA FINANCIAL & 1 \$1370,776.84 36.95% 0 CORPORATION 1 \$13,38% 0 0 CORPORATION 1 <td>SERVICE COMPANY 2 \$153,842.05 10.08% 0 \$30.00 CMG MORTGAGE INC. 3 \$343,576.60 22.21% 0 \$0.00 DAS ACQUISITION COMPANY LLC 1 \$79,769.08 \$1.16% 0 \$0.00 FIRST PRIORITY FINANCIAL INC. 1 \$147,767.08 9.55% 0 \$0.00 MORTGAGE LLC 1 \$79,075.35 \$1.11% 0 \$0.00 MORTGAGE LLC 1 \$127,879.80 8.27% 0 \$0.00 NOVA FINANCIAL & INVESTMENT 2 \$238,562.50 15.42% 0 \$0.00 CORPORATION 1 \$126,015.69 8.15% 0 \$0.00 SACRAMENTO 1ST 1 \$99,442.37 6.43% 0 \$0.00 SUMMIT FUNDING INC. 1 \$1546,617.53 100% 0 \$0.00 CMG MORTGAGE INC. 4 \$663,065.92 \$7.88% 0 \$0.00 CMG MORTGAGE INC. 4 \$663,065.92 \$7.88% 0 \$0.00 CMG MORTGAGE INC. 1 \$1170,748.08 14.9% 0 \$0.00 NOVA FINANCIAL & INVESTMENT 1</td> <td>SERVICE COMPANY 2 \$153,842.05 10.08% 0 \$30.00 NA0 CMG MORTGAGE INC. 3 \$343,576.60 22.21% 0 \$0.00 NA0 DAS ACQUISITION 1 \$79,769.08 \$1.6% 0 \$0.00 NA0 FIRST PRIORITY 1 \$147,767.08 9.55% 0 \$0.00 NA0 HALLMARK HOME 1 \$79,075.35 \$1.1% 0 \$0.00 NA0 MORTGAGE LLC 1 \$127,879.80 8.27% 0 \$0.00 NA0 MORTGAGE LLC 1 \$126,015.69 8.15% 0 \$0.00 NA0 OPES ADVISORS INC 1 \$126,015.69 8.15% 0 \$0.00 NA0 SACRAMENTO IST 1 \$99,442.37 6.43% 0 \$0.00 NA0 SUMMIT FUNDING INC. 1 \$170,748.08 14.9% 0 \$0.00 NA0 CMG MORTGAGE INC. 4 \$663,065.92 \$7.88% 0 \$0.00 NA0 CMG MORTGAGE INC. 4 \$154,617.53 100% 0 \$0.00 NA0</td>	SERVICE COMPANY 2 \$153,842.05 10.08% 0 \$30.00 CMG MORTGAGE INC. 3 \$343,576.60 22.21% 0 \$0.00 DAS ACQUISITION COMPANY LLC 1 \$79,769.08 \$1.16% 0 \$0.00 FIRST PRIORITY FINANCIAL INC. 1 \$147,767.08 9.55% 0 \$0.00 MORTGAGE LLC 1 \$79,075.35 \$1.11% 0 \$0.00 MORTGAGE LLC 1 \$127,879.80 8.27% 0 \$0.00 NOVA FINANCIAL & INVESTMENT 2 \$238,562.50 15.42% 0 \$0.00 CORPORATION 1 \$126,015.69 8.15% 0 \$0.00 SACRAMENTO 1ST 1 \$99,442.37 6.43% 0 \$0.00 SUMMIT FUNDING INC. 1 \$1546,617.53 100% 0 \$0.00 CMG MORTGAGE INC. 4 \$663,065.92 \$7.88% 0 \$0.00 CMG MORTGAGE INC. 4 \$663,065.92 \$7.88% 0 \$0.00 CMG MORTGAGE INC. 1 \$1170,748.08 14.9% 0 \$0.00 NOVA FINANCIAL & INVESTMENT 1	SERVICE COMPANY 2 \$153,842.05 10.08% 0 \$30.00 NA0 CMG MORTGAGE INC. 3 \$343,576.60 22.21% 0 \$0.00 NA0 DAS ACQUISITION 1 \$79,769.08 \$1.6% 0 \$0.00 NA0 FIRST PRIORITY 1 \$147,767.08 9.55% 0 \$0.00 NA0 HALLMARK HOME 1 \$79,075.35 \$1.1% 0 \$0.00 NA0 MORTGAGE LLC 1 \$127,879.80 8.27% 0 \$0.00 NA0 MORTGAGE LLC 1 \$126,015.69 8.15% 0 \$0.00 NA0 OPES ADVISORS INC 1 \$126,015.69 8.15% 0 \$0.00 NA0 SACRAMENTO IST 1 \$99,442.37 6.43% 0 \$0.00 NA0 SUMMIT FUNDING INC. 1 \$170,748.08 14.9% 0 \$0.00 NA0 CMG MORTGAGE INC. 4 \$663,065.92 \$7.88% 0 \$0.00 NA0 CMG MORTGAGE INC. 4 \$154,617.53 100% 0 \$0.00 NA0

		30	\$10,059,050.25	100 % 0	\$0.00		<u>ጋ </u>
Total	MORTGAGE INC.	38		100% 0			
	WYNDHAM CAPITAL	1	\$273,417.22				
	WESTERN BANCORP	1	\$208,000.00	1.95% 0	\$0.00	NA) \$(
	THE MORTGAGE FIRM INC.	1	\$208,250.00	1.95% 0	\$0.00	NA) \$(
	THE LENDING COMPANY INC.	2	\$697,750.00	6.55% 0	\$0.00	NA) \$(
	RUOFF MORTGAGE COMPANY INC.	1	\$271,075.71	2.54%0	\$0.00	NA) \$(
	RELIANT MORTGAGE COMPANY LLC	2	\$636,500.00	5.97% 0	\$0.00	NA) \$(
	POLI MORTGAGE GROUP INC.	1	\$310,000.00	2.91%0	\$0.00	NA) \$C
	MSA MORTGAGE LLC	4	\$1,091,039.23	10.24%0	\$0.00	NA) \$0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$263,000.00				
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$537,250.00	5.04%0	\$0.00	NA) \$0
	LHM FINANCIAL CORPORATION	2	\$617,743.73				
	JMAC LENDING INC	1	\$224,000.00	2.1%0	\$0.00	NA) \$(
	HALLMARK HOME MORTGAGE LLC	2	\$423,583.00	3.97% 0	\$0.00	NA) \$(
	DAS ACQUISITION COMPANY LLC	1	\$286,150.00				
	INC. CMG MORTGAGE INC.	2	\$919,601.83				
	INC. CLEARPOINT FUNDING	10	\$2,560,126.24	24.02%0	\$0.00	NA) \$(
	NETWORK INC. APEX HOME LOANS	1	\$188,000.00	1.76% 0	\$0.00	NA) \$(
	AMERICAN FINANCIAL	1	\$398,871.27	3.74% 0	\$0.00	NA) \$(
3138NWT41	ACOPIA LLC	2	\$545,500.00	5.12%0	\$0.00	NA) \$(
Total		13	\$4,678,824.69	100% 0	\$0.00	(D \$0
	RUOFF MORTGAGE COMPANY INC.	1	\$347,000.00				
	RMC VANGUARD MORTGAGE CORPORATION	2	\$812,000.00	17.35% 0	\$0.00	NA) \$(
	INC. POLI MORTGAGE GROUP INC.	1	\$310,000.00	6.63%0	\$0.00	NA) \$(
	RESIDENTIAL MORTGAGE GROUP						

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3138NWT58	BEXIL AMERICAN MORTGAGE INC.	2	\$570,116.19	5.9% 0	\$0.00	NA 0	\$0.
	CLEARPOINT FUNDING INC.	1	\$216,658.49	2.24% 0	\$0.00	NA 0	\$0.
	CMG MORTGAGE INC.	5	\$1,982,533.02	20.53% 0	\$0.00	NA 0	\$0.
	CROSSLINE CAPITAL INC.	2	\$475,736.01	4.93% 0	\$0.00	NAO	\$0.
	DAS ACQUISITION COMPANY LLC	1	\$401,353.40	4.16% 0	\$0.00	NAO	\$0.
	FIRST PRIORITY FINANCIAL INC.	1	\$301,035.79	3.12% 0	\$0.00	NAO	\$0.
	IAPPROVE LENDING	2	\$529,433.02	5.48%0	\$0.00	NA 0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$276,573.51	2.86% 0	\$0.00	NA 0	\$0.
	LHM FINANCIAL CORPORATION	1	\$300,536.56	3.11% 0	\$0.00	NA 0	\$0.
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$337,250.00	3.49% 0	\$0.00	NA 0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$482,282.57	4.99% 0	\$0.00	NA 0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$203,399.91	2.11% 1	\$199,717.88	NA 0	\$0.
	RADIUS FINANCIAL GROUP INC	2	\$644,329.27	6.67% 0	\$0.00	NA 0	\$0.
	RUOFF MORTGAGE COMPANY INC.	1	\$232,457.04	2.41%0	\$0.00	NA 0	\$0.
	THE LENDING COMPANY INC.	1	\$265,091.22	2.74% 0	\$0.00	NA 0	\$0.
	THE MORTGAGE COMPANY	1	\$178,137.18	1.84% 0	\$0.00	NA 0	\$0.
	THE MORTGAGE FIRM INC.	1	\$134,805.49	1.4% 0	\$0.00	NA 0	\$0.
	WYNDHAM CAPITAL MORTGAGE INC.	7	\$2,126,173.43				
Total		33	\$9,657,902.10	100% 1	\$199,717.88	0	\$0.
3138NWT66	AMERICAN FINANCIAL NETWORK INC.	1	\$184,682.53	6.91% 0	\$0.00	NA 0) \$0.
	BEXIL AMERICAN MORTGAGE INC.	3	\$776,749.66	29.08% 0	\$0.00	NA 0	\$0.
	BM REAL ESTATE SERVICES INC.	1	\$105,651.06	3.95% 0	\$0.00	NA 0	\$0.
	BRIGHTEN LENDING	1	\$251,567.56	9.42% 0	\$0.00	NA 0	\$0.

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	CLEARPOINT FUNDING	1	\$303,497.61	11.36% 0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$411,322.77	15.4% 0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP INC	1	\$306,994.55	11.49% 0	\$0.00	NA	0	\$0.
	RELIANT MORTGAGE COMPANY LLC	1	\$330,955.10					\$0.
Total		10	\$2,671,420.84	100% 0	\$0.00		0	\$0.
3138NWT74	AMERICAN FINANCIAL NETWORK INC.	1	\$379,414.92	18.2% 0	\$0.00	NA	0	\$0.
	BEXIL AMERICAN MORTGAGE INC.	1	\$335,960.69					\$0.
	CMG MORTGAGE INC.	2	\$740,347.32	35.51%0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC.	1	\$123,480.00	5.92% 0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY LLC	1	\$122,919.74	5.9% 0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$382,815.74	18.36% 0	\$0.00	NA	0	\$0.
Total		7	\$2,084,938.41	100% 0	\$0.00		0	\$0.
3138NWT82	BEXIL AMERICAN MORTGAGE INC.	1	\$162,549.34	13.94%0	\$0.00	NA	0	\$0.
	CLEARPOINT FUNDING INC.	1	\$193,900.16	16.63%0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE LLC	1	\$154,272.39	13.23% 0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$369,417.70	31.68% 0	\$0.00	NA	0	\$0.
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$286,114.89	24.52%0	\$0.00	NA	0	\$0.
Total		5	\$1,166,254.48	100% 0	\$0.00		0	\$0.
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3138NWTA7	ACOPIA LLC	2	\$613,039.65		1			\$0.
	CMG MORTGAGE INC.	1	\$214,276.84	19.54%0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC.	1	\$112,310.09				\square	\$0.
· · · · · · · · · · · · · · · · · · ·	LENDERFI INC.	1	\$156,736.30		Î.	NA		\$0.
Total		5	\$1,096,362.88	100%0	\$0.00		0	\$0.
3138NWTB5	AMERICAN FINANCIAL NETWORK INC.	1	\$393,338.24	6.75% 0	\$0.00	NA	0	\$0.

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	AMERICASH	1	\$329,457.57	5.65% 0	\$0.00	NA 0	\$0.
	CLEARPOINT FUNDING INC.	3	\$802,095.19	13.76% 0	\$0.00	NA 0	\$0.
	CMG MORTGAGE INC.	1	\$385,601.26	6.61% 0	\$0.00	NA 0	\$0.
	IAPPROVE LENDING	1	\$272,551.26	4.68% 0	\$0.00	NA 0	\$0.
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$165,727.14	2.84% 0	\$0.00	NA 0	\$0.
	JMAC LENDING INC	2	\$665,903.63	11.42% 0	\$0.00	NA 0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$706,337.06	12.12% 0	\$0.00	NA 0	\$0.
	POLI MORTGAGE GROUP INC.	2	\$708,832.95	12.16% 0	\$0.00	NA 0	\$0.
	RADIUS FINANCIAL GROUP INC	1	\$287,027.43	4.92% 0	\$0.00	NAO	\$0.
	RELIANT MORTGAGE COMPANY LLC	2	\$809,666.93	13.89% 0	\$0.00	NA 0	\$0.
	RMC VANGUARD MORTGAGE CORPORATION	1	\$303,250.72	5.2%0	\$0.00	NA 0	\$0.
Total		19	\$5,829,789.38	100% 0	\$0.00	0	\$0.
3138NWTC3	ACOPIA LLC	6	\$1,304,005.45	8.82%0	\$0.00	NA 0	\$0.
51561(W1C5	CLEARPOINT FUNDING INC.	10	\$2,679,158.22				
	CMG MORTGAGE INC.	6	\$2,047,822.02	13.86% 0	\$0.00	NA 0	\$0.
	CROSSLINE CAPITAL INC.	1	\$406,373.35				
	DAS ACQUISITION COMPANY LLC	2	\$224,057.82	1.52% 0	\$0.00	NA 0	\$0.
	FIRST PRIORITY FINANCIAL INC.	6	\$1,012,675.02	6.85% 0	\$0.00	NA 0	\$0.
	GVC MORTGAGE INC.	3	\$275,597.93	1.86% 0	\$0.00	NA 0	\$0.
	HALLMARK HOME MORTGAGE LLC	1	\$160,557.81	1.09% 0	\$0.00	NA 0	\$0.
	HOMEBANC N.A.	1	\$167,452.94	1.13% 0	\$0.00	NA 0	\$0.
	IAPPROVE LENDING	3	\$726,665.71	4.92% 0	\$0.00	NA 0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$199,698.77	1.35% 0	\$0.00	NA 0	\$0.
	LHM FINANCIAL CORPORATION	2	\$411,368.33	2.78% 0	\$0.00	NA 0	\$0.
	MSA MORTGAGE LLC	1	\$199,685.24	1.35% 0	\$0.00	NA 0	\$0.
	NFM INC.	1	\$130,798.30	0.89% 0	\$0.00	NA 0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$143,678.44	0.97% 0	\$0.00	NA 0	\$0.

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	POLI MORTGAGE GROUP INC.	1	\$272,560.89	1.84% 0	\$0.00) NA(0 \$0
	REGENCY MORTGAGE CORP.	1	\$370,428.77	2.51% 0	\$0.00) NA(0 \$0
	RELIANT MORTGAGE COMPANY LLC	5	\$1,547,468.89	10.47% 0	\$0.00) NA(0 \$0
	SACRAMENTO 1ST MORTGAGE	1	\$109,830.63	0.74% 0	\$0.00) NA(0 \$0
	THE LENDING COMPANY INC.	2	\$649,489.63	4.4% 0	\$0.00) NA(0 \$0
	THE MORTGAGE COMPANY	1	\$415,359.49	2.81% 0	\$0.00) NA(0 \$0
	THE MORTGAGE FIRM INC.	6	\$951,580.05	6.44% 0	\$0.00) NA(0 \$0.
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$371,401.65) NA(0 \$0
Total		63	\$14,777,715.35	100% 0	\$0.00		0 \$0
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3138NWTD1	ACOPIA LLC	2	\$305,522.85	4.59% 0	\$0.00) NA(0 \$0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$306,196.83	4.6% 0	\$0.00) NA(0 \$0.
	ATLANTIC HOME LOANS INC.	1	\$151,326.04	2.27% 0	\$0.00) NA(0 \$0
	BEXIL AMERICAN MORTGAGE INC.	2	\$466,918.42	7.02% 0	\$0.00) NA(0 \$0
	CLEARPOINT FUNDING INC.	1	\$133,802.59	2.01% 0	\$0.00) NA(0 \$0
	CMG MORTGAGE INC.	1	\$623,039.24	9.37% 0	\$0.00) NA (0 \$0
	DAS ACQUISITION COMPANY LLC	3					
	FIRST PRIORITY FINANCIAL INC.	2	\$277,754.45	4.18% 0	\$0.00) NA(0 \$0
	HOMEBANC N.A.	1	\$55,754.97	0.84% 0	\$0.00) NA (0 \$0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$448,579.71				
	MORTGAGE FINANCIAL INC.	2	\$491,589.01	7.39% 0	\$0.00) NA(0 \$0
	INC. NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$242,126.63	3.64% 0	\$0.00) NA(0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$567,461.15	8.53% 0	\$0.00) NA(0 \$0
	POLI MORTGAGE GROUP INC.	1	\$243,616.00	3.66% 0	\$0.00) NA(0 \$0

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	RELIANT MORTGAGE COMPANY LLC	1	\$99,842.63	1.5% 0	\$0.00	NAC	\$0.
	RMC VANGUARD MORTGAGE CORPORATION	2	\$300,675.45	4.52% 0	\$0.00	NAO	\$0.
	SUMMIT FUNDING INC.	1	\$103,194.55	1.55% 0	\$0.00	NAC	\$0.
	THE LENDING COMPANY INC.	2	\$488,708.63	7.35% 0	\$0.00	NAO	\$0.
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$341,461.77	5.14% 0			
Total		31	\$6,651,931.95	100%0	\$0.00	0	\$0.
3138NWTE9	ACOPIA LLC	11	\$3,395,285.86	5.02%0	\$0.00	NA) \$0.
5136INW1E9	AMERICAN FINANCIAL NETWORK INC.	10	\$2,733,008.73				
	AMERICASH	2	\$647,978.61	0.96%0	\$0.00	NAC	\$0.
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$854,767.52	1.26% 0			
	BEXIL AMERICAN MORTGAGE INC.	7	\$2,525,027.25	3.73% 0	\$0.00	NAO	\$0.
	BM REAL ESTATE SERVICES INC.	2	\$560,133.36			NAO	\$0.
	CASHCALL INC.	1	\$416,029.75	0.61%0	\$0.00	NAC	\$0.
	CLEARPOINT FUNDING INC.	47	\$14,238,314.65	21.04% 0	\$0.00	NAO	\$0.
	CMG MORTGAGE INC.	17	\$5,854,356.69	8.65%0	\$0.00	NAC	\$0.
	CROSSLINE CAPITAL INC.	5	\$1,527,892.87	2.26% 0	\$0.00	NAO	\$0.
	DAS ACQUISITION COMPANY LLC	5	\$1,529,701.03				
	DATA MORTGAGE INC.	1	\$179,029.95	0.26% 0	\$0.00	NAC	\$0.
	DIRECTORS FINANCIAL GROUP	1	\$342,759.72	0.51%0	\$0.00	NAC	\$0.
	FIRST PRIORITY FINANCIAL INC.	14	\$3,713,189.54	5.49% 0	\$0.00	NAC	\$0.
	GLENDENNING MORTGAGE CORPORATION	1	\$289,563.21	0.43% 0	\$0.00	NAO	\$0.
	GVC MORTGAGE INC.	1	\$184,970.98	0.27% 0	\$0.00	NAC	\$0.
	HOMEBANC N.A.	2	\$704,624.84	1.04% 0	\$0.00	NAC	\$0.
	IAPPROVE LENDING	6	\$1,920,963.60	2.84% 0	\$0.00	NAC	\$0.
	INTEGRITY FIRST FINANCIAL GROUP INC.	3	\$877,895.50				
	JMAC LENDING INC	2	\$919,918.79	1.36% 0	\$0.00	NAC	\$0.
	LENDERFI INC.	1	\$229,653.58	0.34% 0	\$0.00	NAC	\$0.
		1	\$269,565.72	0.4% 0	\$0.00	NAO	\$0.

	LENOX FINANCIAL MORTGAGE CORPORATION						
	LHM FINANCIAL CORPORATION	2	\$379,265.16	0.56%0	\$0.00	NAC) \$0.0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$592,348.84	0.88%0	\$0.00	NAC) \$0.0
	MORTGAGE FINANCIAL INC.	ʻ 3	\$911,285.43	1.35% 0	\$0.00	NAC) \$0.0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$357,365.50	0.53% 0	\$0.00	NAC) \$0.0
	MSA MORTGAGE LLC	9	\$2,587,903.12	3.82% 0	\$0.00	NAC) \$0.0
	NFM INC.	2			\$0.00	NAC	
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$2,092,713.77	3.09% 0	\$0.00	NAC) \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	4	\$1,317,759.96	1.95% 0	\$0.00	NAC) \$0.0
	PINNACLE MORTGAGE INC.	1	\$258,601.22	0.38% 0	\$0.00	NAC) \$0.0
	POLI MORTGAGE GROUP INC.	8	\$2,634,115.96	3.89% 0	\$0.00	NAC) \$0.0
	RADIUS FINANCIAL GROUP INC	5	\$1,238,719.42	1.83% 0	\$0.00	NAC) \$0.0
	REGENCY MORTGAGE CORP.	1	\$312,528.57	0.46% 0	\$0.00	NAC) \$0.0
	RELIANT MORTGAGE COMPANY LLC	11	\$3,080,280.00	4.55% 0	\$0.00	NAC) \$0.0
	RMC VANGUARD MORTGAGE CORPORATION	6	\$2,001,011.17	2.96% 0	\$0.00	NAC) \$0.0
	THE LENDING COMPANY INC.	2	\$815,913.90	1.21% 0	\$0.00	NAC) \$0.0
	WESTERN BANCORP	2	\$757,805.50	1.12% 0	\$0.00	NAC) \$0.
	WYNDHAM CAPITAL MORTGAGE INC.	13	\$3,859,897.24	5.68% 1	\$244,470.77	NAC) \$0.0
Total		223	\$67,681,258.35	100% 1	\$244,470.77	0) \$0.
3138NWTF6	CLEARPOINT FUNDING INC.	1	\$389,462.68	34.73% 0	\$0.00	NAC) \$0.0
	MSA MORTGAGE LLC		\$271,265.89	24.19% 0	\$0.00	NAC) \$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	2			\$0.00		
		2	\$162,569.65	14.5% 0	\$0.00	NAC	\$0.

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.						
	THE MORTGAGE FIRM INC.	1	\$114,326.27	10.19% 0	\$0.00	NA	0 \$0
Total		7	\$1,121,360.89	100% 0	\$0.00	(0 \$0
3138NWTG4	CASHCALL INC.	1	\$363,374.48	10.61% 0	\$0.00	NA	0 \$0
	CLEARPOINT FUNDING INC.	1	\$415,162.77	12.12% 0	\$0.00		
	CMG MORTGAGE INC.	7	\$1,656,788.17	48.38% 0	\$0.00	NA	0 \$0
	MSA MORTGAGE LLC	2	\$586,751.28	17.13% 0	\$0.00	NA	0 \$0
	PEOPLES HOME EQUITY INC.	2	\$223,609.61	6.53% 0	\$0.00	NA	0 \$0
	RELIANT MORTGAGE COMPANY LLC	1	\$179,190.98		\$0.00		
Total		14	\$3,424,877.29	100% 0	\$0.00	(0 \$0
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3138NWTH2	CAPE BANK	2	\$568,433.61	14.33% 0	\$0.00		
	CASHCALL INC.	3	\$860,202.68		\$0.00		
	CMG MORTGAGE INC.	6	\$1,576,974.54	39.77% 0	\$0.00	NA	0 \$0
	FIRST PRIORITY FINANCIAL INC.	1	\$283,474.71	7.15% 0	\$0.00	NA	0 \$0
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$119,486.99		\$0.00		
	MSA MORTGAGE LLC	2	\$470,957.41	11.88% 0	\$0.00	NA	0 \$0
	RUOFF MORTGAGE COMPANY INC.	1	\$85,927.33	2.17% 0	\$0.00	NA	0 \$0
Total		16	\$3,965,457.27	100% 0	\$0.00	(0 \$0
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3138NWTJ8	ACOPIA LLC	2	\$468,755.15	1.05% 0	\$0.00	NA	C \$0
	AMERICAN FINANCIAL NETWORK INC.	1	\$185,707.28	0.41% 0	\$0.00	NA	0 \$0
	APEX HOME LOANS INC.	1	\$308,513.70	0.69% 0	\$0.00	NA	0 \$0
	BEXIL AMERICAN MORTGAGE INC.	3	\$941,276.87	2.1% 0	\$0.00	NA	0 \$0
	BRIGHTEN LENDING	2	\$637,996.53	1.42% 0	\$0.00	NA	0\$0
	CLEARPOINT FUNDING INC.	13	\$3,642,711.61	8.13% 0	\$0.00	NA	0 \$0
	CMG MORTGAGE INC.	3	\$1,126,209.99	2.51% 0	\$0.00	NA	0 \$0
	CROSSLINE CAPITAL INC.	3	\$1,266,511.67	2.83% 0	\$0.00	NA	0 \$0
	DAS ACQUISITION COMPANY LLC	2	\$516,895.43	1.15% 0	\$0.00	NA	0 \$0
		1	\$193,214.93	0.43% 0	\$0.00	NA	D \$0

DIRECTORS FINANCIAL GROUP						
FIRST PRIORITY FINANCIAL INC.	3	\$957,523.45	2.14% 0	\$0.00	NA 0	\$0
HALLMARK HOME MORTGAGE LLC	3	\$921,484.78	2.06% 0	\$0.00	NA 0	\$0
IAPPROVE LENDING	10	\$3,355,815.29	7.49% 0	\$0.00	NA 0	\$0
JMAC LENDING INC	2	\$504,237.42	1.13% 0	\$0.00	NA 0	\$0
LENDERFI INC.	1	\$307,036.86	0.69% 0	\$0.00	NA 0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$976,472.18	2.18% 0	\$0.00	NA 0	\$0
LHM FINANCIAL CORPORATION	2	\$695,931.24	1.55% 0	\$0.00	NA 0	\$0
MEGA CAPITAL FUNDING INC.	1	\$266,570.54	0.6% 0	\$0.00	NA 0	\$0
MILLENIUM HOME MORTGAGE LLC	1	\$335,471.21	0.75% 0	\$0.00	NA 0	\$0
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$307,515.27	0.69% 0	\$0.00	NA0	\$0
MORTGAGE FINANCIAL INC.	3	\$886,631.97	1.98% 0	\$0.00	NA 0	\$0
MOUNT OLYMPUS MORTGAGE COMPANY	4	\$1,380,791.41	3.08% 0	\$0.00	NA 0	\$0
MSA MORTGAGE LLC	10	\$2,846,883.71	6.36% 0	\$0.00	NA 0	\$0
NFM INC.	2	\$659,524.08	1.47% 0	\$0.00	NA 0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$840,197.34	1.88% 0	\$0.00	NA 0	\$0
OPES ADVISORS INCORPORATED	1	\$402,365.77	0.9% 0	\$0.00	NA 0	\$(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	7	\$2,244,923.05	5.01%0	\$0.00	NA 0	\$(
POLI MORTGAGE GROUP INC.	17	\$5,407,175.85	12.07% 0	\$0.00	NA 0	\$(
RADIUS FINANCIAL GROUP INC	1	\$401,367.34	0.9% 0	\$0.00	NA 0	\$
REGENCY MORTGAGE CORP.	4	\$838,201.36	1.87% 0	\$0.00	NA 0	\$
RELIANT MORTGAGE COMPANY LLC	15	\$4,255,987.13	9.5% 0	\$0.00	NA 0	\$
RMC VANGUARD MORTGAGE CORPORATION	1	\$253,000.00	0.56% 0	\$0.00	NA 0	\$
	1	\$193,295.32	0.43% 0	\$0.00	NA 0	\$

	RUOFF MORTGAGE COMPANY INC.								
	THE LENDING COMPANY INC.	2	\$787,573.14	1.76% 0	0	\$0.00	NA	0	\$0.0
	THE MORTGAGE FIRM INC.	6	\$1,408,010.61			\$0.00	NA	0	\$0.0
	WESTERN BANCORP	$\boxed{1}$	\$319,496.39	0.71%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE INC.	12				\$0.00	NA	⊢	\$0.
Total	′	148	\$44,793,924.53	100%	0	\$0.00]	0	\$0.
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3138NWTK5	ACOPIA LLC	8	\$1,073,998.55	3.73% (0	\$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP LLC	1	\$82,375.74	0.29% 0	0	\$0.00	NA	0	\$0.
	ARBOR MORTGAGE CORPORATION	1	\$114,819.02	0.4%0	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$98,155.18			\$0.00	NA	0	\$0.0
	BRIGHTEN LENDING	<u> </u>	\$407,357.90	1.42% 0	0	\$0.00	NA	0	\$0.
	CAPE BANK	2	\$436,319.07	1.52% 0	0	\$0.00	NA	0	\$0.
	CLEARPOINT FUNDING INC.	28				\$0.00	NA		\$0.
<u> </u>	CMG MORTGAGE INC.	7	\$1,488,319.11	5.17% 0	0	\$0.00	NA	0	\$0.
	CROSSLINE CAPITAL INC.	2	\$419,745.85	1.46% 0	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY LLC	9	, ,			\$0.00	NA	\square	\$0.
	EQUITY LOANS LLC	1	\$124,987.60	0.43% (0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC.	5	\$1,173,481.16	4.08% 0	0	\$0.00	NA	0	\$0.
	GLENDENNING MORTGAGE CORPORATION	1	\$83,873.48			\$0.00	NA	0	\$0.
	GVC MORTGAGE INC.	7	\$987,898.26	3.43% 0	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE LLC	15	\$1,976,590.33	6.87% 0	0	\$0.00	NA	0	\$0.
	HOME FINANCE OF AMERICA INC.		\$210,000.00			\$0.00	NA		\$0.
	HOMEBANC N.A.	2	, ,			\$0.00	NA		\$0
	IAPPROVE LENDING	2		1		\$0.00	NA		\$0
	JMAC LENDING INC	1	\$169,732.46	0.59% 0	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION	2	\$211,683.46	0.74% 0	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	5	\$633,747.82	2.2% 0	0	\$0.00	NA	0	\$0

	MORTGAGE FINANCIAL INC.	2	\$257,693.57	0.9% 0	\$0.00	NA	0 \$0
	MSA MORTGAGE LLC	2	\$390,904.81	1.36% 0	\$0.00	NA	0 \$0
	NFM INC.	6	\$1,005,849.77	3.5% 0	\$0.00	NA	0 \$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$1,398,766.99	4.86% 0	\$0.00	NA	0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$635,252.00	2.21%0	\$0.00	NA	0 \$0
	PINNACLE MORTGAGE INC	1	\$171,740.94	0.6% 0	\$0.00	NA	0 \$0.
	PINNACLE MORTGAGE INC.	1	\$335,471.21	1.17% 0	\$0.00	NA	0 \$0
	POLI MORTGAGE GROUP INC.	3	\$905,200.00	3.15% 0	\$0.00	NA	0 \$0
	REGENCY MORTGAGE CORP.	3	\$687,626.31	2.39% 0	\$0.00	NA	0 \$0
	RELIANT MORTGAGE COMPANY LLC	8	\$1,849,677.77	6.43% 0	\$0.00	NA	0 \$0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$96,000.00	0.33% 0	\$0.00	NA	0 \$0
	RMC VANGUARD MORTGAGE CORPORATION	9	\$1,240,540.95	4.31%0	\$0.00	NA	0 \$0
	RUOFF MORTGAGE COMPANY INC.	2	\$181,296.90	0.63%0	\$0.00	NA	0 \$0
	SACRAMENTO 1ST MORTGAGE	1	\$126,300.92	0.44% 0	\$0.00	NA	0 \$0
	THE LENDING COMPANY INC.	2	\$217,407.59	0.76% 0	\$0.00	NA	0 \$0
	THE MORTGAGE FIRM INC.	7	\$784,041.95	2.73% 0	\$0.00	NA	0 \$0
	WYNDHAM CAPITAL MORTGAGE INC.	5	\$1,485,476.93				
Total		167	\$28,770,085.44	100%0	\$0.00		0 \$0.
			¢114.001.40	1.0000		X T 4	0 40
3138NWTL3	ACOPIA LLC AMERICAN FINANCIAL	1	\$114,891.49	1.29% 0		NA	0 \$0.
	NETWORK INC.	1	\$631,109.51	7.08% 0	\$0.00	NA	0 \$0.
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$97,043.07	1.09% 0	\$0.00	NA	0 \$0.
	BEXIL AMERICAN MORTGAGE INC.	1	\$101,113.61	1.14% 0	\$0.00	NA	0 \$0
	CASHCALL INC.	1	\$259,633.66	2.91%			
		8	\$1,689,908.43	18.97% 0	\$0.00	NA	0 \$0

	CLEARPOINT FUNDING			'	'			
	INC. DAS ACQUISITION COMPANY LLC	3	\$807,690.50	9.07% 0) \$0.00	NA	0	\$0.0
	GVC MORTGAGE INC.	1	\$110,244.45	1.24% 0	\$0.00	NA	0	\$0.0
	HALLMARK HOME MORTGAGE LLC	2	\$188,755.40	2.12% 0	\$0.00	NA	0	\$0.0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$86,280.96	0.97% 0	\$0.00	NA	0	\$0.0
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$544,692.58	6.11% 0	\$0.00	NA	0	\$0.0
	MSA MORTGAGE LLC	1	\$149,793.34	1.68% 0	\$0.00	NA	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$836,541.14	9.39% 1	\$96,961.20	NA	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	5	\$1,156,288.69	12.98% 0	\$0.00	NA	0	\$0.0
	POLI MORTGAGE GROUP INC.	3	\$574,063.26	6.44% 0	\$0.00	NA	0	\$0.0
	RELIANT MORTGAGE COMPANY LLC	2	\$346,529.67	3.89% 0	\$0.00	NA	0	\$0.0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$107,198.74	1.2% 0	\$0.00	NA	0	\$0.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$161,282.46	1.81%0	\$0.00	NA	0	\$0.
	THE LENDING COMPANY INC.	1	\$81,487.58	0.91% 0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC.	2	\$300,579.39	3.37% 0	\$0.00	NA	0	\$0.
	WESTERN BANCORP	1	\$416,412.45	4.67% 0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$146,569.50				0	\$0.
Total	!	46	\$8,908,109.88	100% 1	\$96,961.20	 ј	0	\$0.
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3138NWTM1	BM REAL ESTATE SERVICES INC.	1	\$317,627.58				\square	\$0.
	CASHCALL INC.		\$245,430.96		1 1			\$0.
	IAPPROVE LENDING MEGASTAR FINANCIAL CORP.	1	\$209,366.43 \$274,278.46					\$0 \$0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$412,003.21	23.94% 0	\$0.00	NA	0	\$0
		1	\$262,505.62	15.25% 0	\$0.00	NA	0	\$0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.						
Total		6	\$1,721,212.26	100% 0	\$0.00	0	0 \$0.
3138NWTN9	BEXIL AMERICAN MORTGAGE INC.	2	\$665,380.86	6.79% 0	\$0.00	NA 0	0 \$0.
	CASHCALL INC.	1	\$533,455.75	5.44% 0	\$0.00	NA 0	0 \$0.
	CLEARPOINT FUNDING INC.	2	\$528,156.05	5.39% 0	\$0.00	NA 0	0 \$0.
	CMG MORTGAGE INC.	5	\$1,518,741.22	15.5% 0	\$0.00	NA 0	0 \$0.
	CROSSLINE CAPITAL INC.	1	\$214,162.43	2.19% 0	\$0.00	NA 0	0 \$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$328,816.00	3.36% 0	\$0.00	NA 0	0 \$0.
	LHM FINANCIAL CORPORATION	1	\$181,861.71	1.86% 0	\$0.00	NA 0	0 \$0.
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$219,668.65	2.24% 0	\$0.00	NAO	0 \$0.
	MORTGAGE FINANCIAL INC.	2	\$487,679.86	4.98% 0	\$0.00	NA 0	0 \$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,104,920.28	11.28% 0	\$0.00	NAO	0 \$0.
	PINNACLE MORTGAGE INC	1	\$253,766.05	2.59% 0	\$0.00	NA 0	0 \$0.
	RADIUS FINANCIAL GROUP INC	1	\$393,060.54	4.01% 0	\$0.00	NA 0	0 \$0.
	RELIANT MORTGAGE COMPANY LLC	4	\$1,214,770.29	12.4% 0	\$0.00	NA 0	0 \$0.
	RMC VANGUARD MORTGAGE CORPORATION	3	\$794,592.54	8.11%0	\$0.00	NA 0	0 \$0.
	THE MORTGAGE COMPANY	1	\$415,769.36	4.24% 0	\$0.00	NA 0	0 \$0.
	THE MORTGAGE FIRM INC.	1	\$237,126.23	2.42% 0	\$0.00	NA 0	0 \$0.
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$705,768.28	7.2% 0	\$0.00	NA 0	0 \$0.
Total		33	\$9,797,696.10	100% 0	\$0.00	0	0 \$0
3138NWTP4	ALPINE REALTY & FINANCE	1	\$272,837.82	12.79% 0	\$0.00	NA 0	0 \$0
	BEXIL AMERICAN MORTGAGE INC.	2	\$405,851.10	19.03% 0	\$0.00	NA 0	0 \$0

	CLEARPOINT FUNDING INC.	1	\$224,682.98	10.54% 0	\$0.00	NAC) \$0.(
	CMG MORTGAGE INC.	2	\$729,600.12	34.22% 0			
	IAPPROVE LENDING	1	\$322,901.15	15.14% 0	\$0.00	NAC) \$0.0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$176,511.42	8.28% 0	\$0.00	NAC) \$0.0
Total		8	\$2,132,384.59	100% 0	\$0.00	0) \$0.(
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3138NWTQ2	AMERICAN MORTAGE SERVICE COMPANY	1	\$223,956.04	13.99% 0	\$0.00	NAC) \$0.0
	BEXIL AMERICAN MORTGAGE INC.	1	\$228,195.17				
	CMG MORTGAGE INC.	1	\$228,104.28	14.25% 0	\$0.00	NAC) \$0.0
	HALLMARK HOME MORTGAGE LLC	1	\$213,146.62				
	NFM INC.	1	\$385,955.51	24.12% 0	\$0.00	NAC) \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$321,111.17	20.06% 0	\$0.00	NAC) \$0.0
Total		6	\$1,600,468.79	100%0	\$0.00	0) \$0.0
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3138NWTR0	BEXIL AMERICAN MORTGAGE INC.	1	\$264,316.45	23.03% 0	\$0.00	NAC) \$0.0
	CASHCALL INC.	1	\$162,653.27	14.17% 0	\$0.00	NAC) \$0.0
	HOMEWARD RESIDENTIAL INC.	1	\$91,757.24	7.99% 0	\$0.00	NAC) \$0.(
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$211,902.59	18.46% 0	\$0.00	NAC) \$0.0
	Unavailable	2	\$417,134.94				1
Total		7	\$1,147,764.49	100% 0	\$0.00	0) \$0.
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3138NWTS8	AMERICASH	2	\$670,695.75	5.15%0	\$0.00	NAC) \$0.
	BEXIL AMERICAN MORTGAGE INC.	3	\$1,166,080.11				
	CAPE BANK	1	\$202,000.00	1.55% 0	\$0.00	NAC	\$0.
	CLEARPOINT FUNDING INC.	1	\$417,000.00				
	CMG MORTGAGE INC.	1	\$244,846.88				
	JMAC LENDING INC	10	\$3,379,190.07	25.94% 0	\$0.00	NAC	\$0.
	LHM FINANCIAL CORPORATION	1	\$207,558.27	1.59% 0	\$0.00	NAC	\$0.
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$304,498.66				
	MSA MORTGAGE LLC	1	\$329,058.23	2.53% 0	\$0.00	NAC	\$0.

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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$414,817.03	3.18% 0	\$0.00	NAC	\$0.0
	PINNACLE MORTGAGE INC.	1	\$416,284.41	3.2% 0	\$0.00	NAC	\$0.0
	POLI MORTGAGE GROUP INC.	6	\$2,060,638.48	15.82% 0	\$0.00	NAC	\$0.0
	RELIANT MORTGAGE COMPANY LLC	1	\$342,000.00	2.63%0	\$0.00	NAC	\$0.0
	RMC VANGUARD MORTGAGE CORPORATION	3	\$884,119.74	6.79% 0	\$0.00	NAC	\$0.0
	RUOFF MORTGAGE COMPANY INC.	1	\$249,580.10	1.92% 0	\$0.00	NAC	\$0.0
	SACRAMENTO 1ST MORTGAGE	1	\$388,560.26	2.98% 0	\$0.00	NAC	\$0.0
	THE MORTGAGE FIRM INC.	1	\$319,474.01	2.45% 0	\$0.00	NAC	\$0.0
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$1,030,586.20	7.9% 0		NAC	
Total		39	\$13,026,988.20	100%0	\$0.00	0	\$0.
3138NWTT6	ACOPIA LLC	1	\$291,939.83	3.23%0	\$0.00	NAC	\$0.0
5138INW110	ACOMA LLC ATLANTIC BAY MORTGAGE GROUP LLC	1	\$291,939.83	2.63%0			
	BEXIL AMERICAN MORTGAGE INC.	1	\$175,223.80	1.94% 0	\$0.00	NAC	\$0.0
	CLEARPOINT FUNDING INC.	4	\$1,503,381.17	16.61%0		NAC	\$0.0
	CMG MORTGAGE INC.	3	\$851,948.21	9.41%0	\$0.00	NAC	\$0.0
	DAS ACQUISITION COMPANY LLC	1	\$180,234.09	1.99% 0	\$0.00	NAC	\$0.0
	HOME FINANCE OF AMERICA INC.	1	\$283,500.00	3.13%0			
	HOMEBANC N.A.	1	\$240,812.04	2.66% 0		NAC	
	IAPPROVE LENDING	1	\$174,924.27	1.93%0	\$0.00	NAC	\$0.0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$205,090.64	2.27% 0	\$0.00	NAC	\$0.0
	MORTGAGE FINANCIAL INC.	2	\$598,869.62	6.62% 0	\$0.00	NAC	\$0.0
	MSA MORTGAGE LLC	1	\$319,018.78	3.53% 0	\$0.00	NAC	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	3	\$928,017.01	10.26% 0	\$0.00	NAO	\$0.0

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	POLI MORTGAGE GROUP INC.	1	\$258,792.08	2.86% 0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP INC	1	\$213,413.60	2.36% 0	\$0.00	NA	0	\$0.
	RELIANT MORTGAGE COMPANY LLC	3	\$666,297.79	7.36% 0	\$0.00	NA	0	\$0.
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$261,605.39	2.89% 0	\$0.00	NA	. 0	\$0.
	THE LENDING COMPANY INC.	1	\$356,450.33	3.94% 0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC.	1	\$313,006.62	3.46% 0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$989,093.94	10.92% 0	\$0.00	NA	0	\$0.
Total		32	\$9,049,244.65	100% 0	\$0.00		0	\$0.
3138NWTU3	AMERICAN INTERBANC	1	\$287,031.30	13.96% 0	\$0.00	NA	0	\$0.
5150100105	MORTGAGE LLC	1						
	AMERICASH	1	\$249,589.07				1 1	\$0.
	CASHCALL INC.	1	\$415,627.25	20.22% 0	\$0.00	NA	0	\$0.
	CLEARPOINT FUNDING INC.	1	\$209,647.29	10.2% 0	\$0.00	NA	0	\$0.
	CMG MORTGAGE INC.	1	\$287,017.12	13.96% 0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$186,882.77	9.09% 0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$159,461.83	7.76% 0	\$0.00	NA	. 0	\$0.
	RELIANT MORTGAGE COMPANY LLC	1	\$260,389.99	12.67% 0	\$0.00	NA	0	\$0.
Total		8	\$2,055,646.62	100% 0	\$0.00		0	\$0.
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3138NWTV1	LHM FINANCIAL CORPORATION	1	\$231,480.64	18.01%0	\$0.00	NA	0	\$0.
	MAC5 MORTGAGE INC.	1	\$412,882.63	32.12% 0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$641,135.21	49.87% 0	\$0.00	NA	. 0	\$0.
Total		3	\$1,285,498.48	100% 0	\$0.00		0	\$0.
3138NWTW9	CLEARPOINT FUNDING INC.	1	\$330,000.00	21.95% 0	\$0.00	NA	0	\$0.
	JMAC LENDING INC	1	\$359,408.26	23.91% 0	\$0.00	NA	0	\$0.

	RADIUS FINANCIAL GROUP INC	1	\$213,648.24	14.21% 0	\$0.00	NAO) \$0.(
	RELIANT MORTGAGE COMPANY LLC	2	\$600,316.21	39.93% 0	\$0.00	NAO) \$0.(
Total		5	\$1,503,372.71	100% 0	\$0.00	() \$0.(
3138NWTX7	ACOPIA LLC	1	\$227,648.95	4.66% 0	\$0.00	NA) \$0.0
51501 W 1A/	CLEARPOINT FUNDING	1					
	INC.	3	\$922,487.91	18.88% 0	\$0.00	NAC) \$0.0
	CMG MORTGAGE INC.	2	\$706,432.72	14.46% 0	\$0.00	NA) \$0.0
	DAS ACQUISITION COMPANY LLC	1	\$206,674.23	4.23% 0	\$0.00	NAO	\$0.0
	LHM FINANCIAL CORPORATION	1	\$309,942.72	6.34% 0	\$0.00	NA	\$0.0
	NFM INC.	1	\$286,103.00	5.85% 0	\$0.00	NAC) \$0.0
	POLI MORTGAGE GROUP INC.	3	\$945,500.00	19.35% 0	\$0.00	NAO	\$0.0
	RELIANT MORTGAGE COMPANY LLC	2	\$705,500.00	14.44% 0	\$0.00	NAO) \$0.(
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$576,497.48	11.79% 0	\$0.00	NAC) \$0.0
Total		16	\$4,886,787.01	100% 0	\$0.00) \$0.
3138NWTY5	CMG MORTGAGE INC.	1	\$284,180.73	21% 0	\$0.00	NAC	\$0.0
	FIRST PRIORITY FINANCIAL INC.	1	\$274,068.00	20.26% 0	\$0.00	NAC	\$0.0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$247,867.77	18.32% 0	\$0.00	NAC	\$0.0
	OPES ADVISORS INCORPORATED	1	\$238,365.98	17.62% 0	\$0.00	NAO	\$0.0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$308,474.76	22.8% 0	\$0.00	NAO	\$0.0
Total		5	\$1,352,957.24	100% 0	\$0.00	0) \$0.
3138NWTZ2	ACOPIA LLC	2	\$481,008.13	32.9% 0	\$0.00	NAC) \$0.0
	CLEARPOINT FUNDING INC.	1	\$304,070.96	20.8% 0	\$0.00	NAC	\$0.0
	MORTGAGE FINANCIAL INC.	1	\$204,517.84	13.99% 0	\$0.00	NAO) \$0.(
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$472,333.55	32.31% 0	\$0.00	NAO) \$0.(
Total		6	\$1,461,930.48	100% 0	\$0.00	0) \$0.
3138NWUA5	ACOPIA LLC	2	\$256,042.22	6.51%0	\$0.00	NAC) \$0.0
	AMERICAN FINANCIAL NETWORK INC.	1	\$401,438.82		\$0.00	NAO	
		1	\$115,799.35	2.94% 0	\$0.00	NAO	\$0.0

	ATLANTIC HOME LOANS INC. A CORPORATION						
	CAPE BANK	1	\$240,464.19	6.11% 0	\$0.00	NAC) \$0.
	CASHCALL INC.	2	\$358,241.34	9.11% 0	\$0.00	NAO	\$0.
	CLEARPOINT FUNDING	2	\$372,688.30	9.47% 0	\$0.00	NAC	\$0.
	CMG MORTGAGE INC.	1	\$100,926.87	2.57% 0	\$0.00	NAC) \$0.
	DATA MORTGAGE INC	1	\$415,848.94	10.57% 0	\$0.00	NAC) \$0.
	HALLMARK HOME MORTGAGE LLC	1	\$63,581.79	1.62% 0	\$0.00	NAO) \$0.0
	LHM FINANCIAL CORPORATION	1	\$93,258.82	2.37% 0	\$0.00	NAO) \$0.0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$101,249.89	2.57% 0	\$0.00	NAO) \$0.0
	NOVA FINANCIAL & INVESTMENT CORP	2	\$194,414.50	4.94% 0	\$0.00	NAO) \$0.0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$226,872.02	5.77% 0	\$0.00	NAO) \$0.0
	RELIANT MORTGAGE COMPANY LLC	1	\$409,223.03	10.4% 0	\$0.00	NAO) \$0.0
	SUMMIT FUNDING INC	1	\$82,045.70	2.09% 0	\$0.00		
	SUMMIT FUNDING INC.	2	\$215,209.98	5.47% 1	\$64,100.11	NAC) \$0.
	THE MORTGAGE FIRM INC.	1	\$287,187.02	7.29% 0	\$0.00	NA	
Total	/	22	\$3,934,492.78	100%1	\$64,100.11) \$0.
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3138NWUB3	AMERICAN FINANCIAL NETWORK INC.	1	\$207,658.10	18.46% 0	\$0.00	NAO) \$0.0
	CLEARPOINT FUNDING INC.	1	\$185,394.76	16.48% 0	\$0.00	NAO) \$0.0
	OPES ADVISORS INCORPORATED	1	\$329,457.57	29.29% 0	\$0.00	NAC) \$0.
	RELIANT MORTGAGE COMPANY LLC	1	\$402,337.58		\$0.00		
Total		4	\$1,124,848.01	100% 0	\$0.00	0) \$0.
3138NWUC1	AMERICAN FINANCIAL NETWORK INC.	1	\$194,679.47	7.44% 0	\$0.00	NAO) \$0.0
	BEXIL AMERICAN MORTGAGE INC.	2	\$689,864.19	26.35% 0	\$0.00	NAO) \$0.
	IAPPROVE LENDING	1	\$242,456.00	9.26% 0	\$0.00	NAC	\$0.
	JMAC LENDING INC	1	\$406,131.33	15.51%0	\$0.00	NAC	\$0.
	POLI MORTGAGE GROUP INC.	1	\$417,000.00	15.93% 0	\$0.00	NAO) \$0.
	RMC VANGUARD MORTGAGE	1	\$304,298.99	11.62% 0	\$0.00	NAO) \$0.

	CORPORATION]				
	WESTERN BANCORP	1	\$363,401.68	13.89% 0	\$0.00	NA 0	\$0
Total		8	\$2,617,831.66	100% 0	\$0.00	0	\$0 .
3138NWUD9	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$312,496.55	8.99% 0	\$0.00	NAO	\$0.
	BEXIL AMERICAN MORTGAGE INC.	2	\$584,590.72	16.83% 0	\$0.00	NA 0	\$0.
	CLEARPOINT FUNDING INC.	1	\$180,228.14	5.19% 0	\$0.00	NA 0	\$0
	DATA MORTGAGE INC.	1	\$356,450.33	10.26% 0	\$0.00	NA 0	\$0.
	DIRECTORS FINANCIAL GROUP	1	\$219,653.77	6.32% 0	\$0.00	NA 0	\$0.
	FIRST PRIORITY FINANCIAL INC.	2	\$575,525.10	16.57% 0	\$0.00	NA 0	\$0.
	HALLMARK HOME MORTGAGE LLC	1	\$289,803.48	8.34% 0	\$0.00	NA0	\$0.
	HOMEBANC N.A.	1	\$404,362.62	11.64% 0	\$0.00	NA 0	\$0.
	HOMEWARD RESIDENTIAL INC.	2	\$307,600.00	8.85% 0	\$0.00	NA0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$243,632.50	7.01%0	\$0.00	NA 0	\$0.
Total		13	\$3,474,343.21	100% 0	\$0.00	0	\$0.
3138NWUE7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$246,816.81	5.38%0	\$0.00	NAO	\$0.
	CASHCALL INC.	1	\$218,711.61	4.77% 0	\$0.00	NA 0	\$0.
	CLEARPOINT FUNDING INC.	5	\$1,454,744.77	31.72% 0	\$0.00	NA 0	\$0.
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$415,498.56	9.06% 0	\$0.00	NA 0	\$0.
	MSA MORTGAGE LLC	2	\$571,074.33	12.45% 0	\$0.00	NA 0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$188,910.00	4.12% 0	\$0.00	NA 0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$889,746.76	19.4% 0	\$0.00	NA 0	\$0
	POLI MORTGAGE GROUP INC.	1	\$389,450.49	8.49% 0	\$0.00	NA 0	\$0
	RADIUS FINANCIAL GROUP INC	1	\$211,720.83	4.61% 0	\$0.00	NA 0	\$0
Total	,	16	\$4,586,674.16	100%0	\$0.00	0	\$0

3138NWUF4	CASHCALL INC.	1	\$345,938.14	22.35% 0	\$0.00	NA 0	\$0.
	CMG MORTGAGE INC.	4	\$831,783.19		\$0.00	NA 0	\$0.
	LHM FINANCIAL CORPORATION	1	\$101,147.88		\$0.00	NA 0	
	THE MORTGAGE FIRM INC.	1	\$268,809.48	17.37% 0	\$0.00	NA 0	\$0.
Total		7	\$1,547,678.69	100% 0	\$0.00	0	\$0.
2120000000	CMG MORTGAGE INC.	4	\$000 407 41	59.14%0	\$0.00	NA 0	¢0.
3138NWUG2	CONTINENTIAL BANK	4	\$900,497.41 \$140,734.68			NA0	\$0. \$0.
	LENDERFI INC.	1	\$140,734.68	9.24% 0	\$0.00	NA0 NA0	\$0. \$0.
	RUOFF MORTGAGE	1	\$349,023.01	22.90%0	\$0.00	INAU	Φ 0.
	COMPANY INC.	1	\$131,680.88	8.66% 0	\$0.00	NA0	\$0.
Total		7	\$1,522,537.98	100% 0	\$0.00	0	\$0.
3138NWUH0	AMERICAN FINANCIAL NETWORK INC.	1	\$162,532.40	10.81% 0	\$0.00	NA 0	\$0.
	ATLANTIC HOME LOANS INC.	1	\$160,000.00	10.65% 0	\$0.00	NA0	\$0.
	GFI MORTGAGE BANKERS	1	\$138,000.00	9.18% 0	\$0.00	NA 0	\$0.
	JMAC LENDING INC	1	\$120,000.00	7.98% 0	\$0.00	NA 0	\$0.
	NFM INC.	2	\$301,500.00	20.06% 0	\$0.00	NA 0	\$0.
	OPES ADVISORS INCORPORATED	2	\$340,433.21	22.65% 0	\$0.00	NA 0	\$0.
	PINNACLE MORTGAGE INC.	1	\$140,000.00	9.31%0	\$0.00	NA 0	\$0.
	SACRAMENTO 1ST MORTGAGE	1	\$140,500.00	9.36% 0	\$0.00	NA 0	\$0.
Total		10	\$1,502,965.61	100% 0	\$0.00	0	\$0.
3138NWUJ6	ARBOR MORTGAGE CORPORATION	1	\$148,200.00	8.03% 0	\$0.00	NA 0	\$0.
	CAPE BANK	1	\$147,000.00	7.97% 0	\$0.00	NA 0	\$0.
	DAS ACQUISITION COMPANY LLC	2	\$263,830.36		\$0.00	NA 0	
	EQUITY LOANS LLC	1	\$126,322.02	6.85% 0	\$0.00	NA 0	\$0.
	FIRST PRIORITY FINANCIAL INC.	1	\$154,128.24		\$0.00	NA 0	\$0.0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$97,339.74	5.28% 0	\$0.00	NA 0	\$0.0
	MORTGAGE FINANCIAL INC.	1	\$172,900.00	9.37% 0	\$0.00	NA 0	\$0.
	MSA MORTGAGE LLC	1	\$174,712.35	9.47% 0	\$0.00	NA 0	\$0.
		1	\$82,364.39	4.46% 0	\$0.00	NA 0	\$0.

	OPES ADVISORS INCORPORATED						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$168,460.64	9.13% 0	\$0.00	NA	0 \$0.
	RELIANT MORTGAGE COMPANY LLC	2	\$309,490.44	16.79% 0	\$0.00	NA	0 \$0.
Total		13	\$1,844,748.18	100% 0	\$0.00	(0 \$0.
3138NWUK3	ACOPIA LLC		\$72,000.00	5.81% 0	\$0.00	NA	0 \$0.
	CLEARPOINT FUNDING INC.	5					
	DAS ACQUISITION COMPANY LLC	3	\$267,294.14	21.56% 0	\$0.00	NA	0 \$0.
	FIRST PRIORITY FINANCIAL INC.	1	\$74,649.89	6.02% 0	\$0.00	NA	0 \$0.
	HALLMARK HOME MORTGAGE LLC	1	\$109,250.00	8.81% 0	\$0.00	NA	0 \$0.
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$79,874.10	6.44% 0	\$0.00	NA	0 \$0.
	RUOFF MORTGAGE COMPANY INC.	1	\$85,500.00	6.9% 0	\$0.00	NA	0 \$0.
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$107,179.35			NA	
Total		14	\$1,239,848.13	100% 0	\$0.00		0 \$0.
3138NWVD8	ARIZONA BANK AND TRUST	3	\$402,000.00	17.15% 0	\$0.00	NA	0 \$0.
	GALENA STATE BANK AND TRUST COMPANY	1	\$128,818.24	5.5% 0	\$0.00	NA	0 \$0.
	MINNESOTA BANK AND TRUST	1	\$148,500.00	6.34% 0	\$0.00	NA	0 \$0.
	NAT RES - SAN DIEGO COUNTY	2	\$259,609.81	11.08% 0	\$0.00	NA	0 \$0.
	NEW MEXICO BANK & TRUST	1	\$147,000.00	6.27% 0	\$0.00	NA	0 \$0.
	NEW MEXICO BANK AND TRUST	3	\$360,750.00	15.39% 0	\$0.00	NA	0 \$0.
	ROCKY MOUNTAIN BANK	2	\$281,900.00	12.03% 0	\$0.00	NA	0 \$0.
	SUMMIT BANK AND TRUST	3	\$366,320.00	15.63% 0	\$0.00	NA	0 \$0
	WISCONSIN BANK AND TRUST	2	\$248,615.00				
Total	!	18	\$2,343,513.05	100% 0	\$0.00	(0 \$0

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3138NWVE6	ARIZONA BANK AND TRUST	3	\$378,261.00	15.78% 0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST	3	\$340,585.00	14.21% 0	\$0.00	NA	\$0.
	GALENA STATE BANK AND TRUST COMPANY	1	\$121,430.00	5.07% 0	\$0.00	NA	\$0.
	NEW MEXICO BANK AND TRUST	2	\$256,800.00	10.72% 0	\$0.00	NA	\$0.
	RIVERSIDE COMMUNITY BANK	1	\$147,000.00	6.13% 0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN BANK	8	\$1,014,000.00	42.31% 0	\$0.00	NA	\$0.
	SUMMIT BANK AND TRUST	1	\$138,400.00	5.78% 0	\$0.00	NA	\$0.
Total		19	\$2,396,476.00	100% 0	\$0.00	() \$0.
3138NWVG1	ARIZONA BANK AND TRUST	3	\$307,110.00	9.3% 0	\$0.00	NA) \$0.
	DUBUQUE BANK AND TRUST	9	\$874,240.82	26.47% 0	\$0.00	NA	\$0.
	GALENA STATE BANK AND TRUST COMPANY	1	\$100,000.00	3.03% 0	\$0.00	NA	\$0.
	MINNESOTA BANK AND TRUST	3	\$270,500.00	8.19% 0	\$0.00	NA	\$0.
	NAT RES - SAN DIEGO COUNTY	1	\$100,000.00	3.03% 0	\$0.00	NA	\$0.
	NEW MEXICO BANK AND TRUST	6	\$616,800.00	18.68% 0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN BANK	4	\$349,000.00	10.57% 0	\$0.00	NA) \$0.
	SUMMIT BANK AND TRUST	4	\$396,680.51	12.01%0	\$0.00	NA	\$0.
	WISCONSIN BANK AND TRUST	3	\$287,950.00	8.72% 0	\$0.00	NA	\$0.
Total		34	\$3,302,281.33	100%0	\$0.00		\$0.
3138NWVJ5	ARIZONA BANK AND TRUST	1	\$274,550.00	7.29% 1	\$269,981.73	NA	\$269,981.
	DUBUQUE BANK AND TRUST	1	\$253,650.00	6.74% 0	\$0.00	NA	\$0.
	MINNESOTA BANK AND TRUST	2	\$551,500.00	14.65% 0	\$0.00	NA	\$0.
	NAT RES - NEVADA	2	\$426,500.00	11.33% 0	\$0.00	NA	\$0.
	NAT RES - SAN DIEGO COUNTY	2	\$667,000.00	17.71%0	\$0.00	NA	\$0.
	NEW MEXICO BANK AND TRUST	1	\$111,720.00				
		1	\$115,425.00	3.07% 0	\$0.00	NA	\$0.

	RIVERSIDE	!							
	COMMUNITY BANK ROCKY MOUNTAIN BANK	3	\$631,400.00	16.77%	0	\$0.00) NA	0	\$0.0
	SUMMIT BANK AND TRUST	1	\$323,000.00	8.58%	0	\$0.00	NA	0	\$0.
	WISCONSIN BANK AND TRUST	2			Ц				\$0.0
Total		16	\$3,765,620.00	100%	1	\$269,981.73]	1	<u>\$269,981.'</u>
3138NWVL0	ARIZONA BANK AND TRUST	1	\$417,000.00				NA	0	\$0.0
	NAT RES - NEVADA	1	\$123,500.00	7.19%	0	\$0.00	NA	0	\$0.0
	NAT RES - SAN DIEGO COUNTY	1	\$253,000.00	14.74%	0	\$0.00	NA	0	\$0.0
	ROCKY MOUNTAIN BANK	2	\$265,525.00	15.47%	0	\$0.00	NA	0	\$0.0
	SUMMIT BANK AND TRUST	3	\$657,500.00				NA	0	\$0.0
Total		8	\$1,716,525.00	100%	0	\$0.00		0	\$0.
3138NWVM8	DUBUQUE BANK AND TRUST	7	\$491,950.00	47.39%	0	\$0.00) NA	0	\$0.0
	GALENA STATE BANK AND TRUST COMPANY	2	\$156,690.00	15.09%	0	\$0.00	NA	0	\$0.0
	NEW MEXICO BANK AND TRUST	1	\$72,000.00	6.94%	0	\$0.00	NA	0	\$0.0
	RIVERSIDE COMMUNITY BANK	2	\$97,900.00	9.43%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN BANK	2	\$137,800.00	13.28%	0	\$0.00	NA	0	\$0.
	WISCONSIN BANK AND TRUST	1	\$81,700.00						\$0.
Total		15	\$1,038,040.00	100%	0	\$0.00		0	\$0.
3138NWY52	BANKING CORP.	375				\$133,373.47			\$0.
Total		375	\$83,388,138.05	100%	1	\$133,373.47		0	\$0.
3138NWY60	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	19	\$2,669,247.66	100%	0	\$0.00	NA	0	\$0.
Total		19	\$2,669,247.66	100%	0	\$0.00		0	\$0.
3138NWYK9	CONTINENTAL HOME LOANS INC.	4	\$981,500.00	75.88%	0	\$0.00	NA	0	\$0.0

	CONTINENTAL HOME LOANS, INC.	1	\$312,000.00	24.12% 0	\$0.00	NA 0	\$0.
Total		5	\$1,293,500.00	100% 0	\$0.00	0	\$0.
3138NWYU7	ADVANCED MORTGAGE SERVICES, LL	1	\$137,000.00	0.81% 0	\$0.00	NAO	\$0.
	FIRST FEDERAL BANK	65	\$15,610,809.63	92.62% 0	\$0.00	NA 0	\$0.
	PINNACLE BANK OF SC	3	\$491,536.36	2.92% 0	\$0.00	NA 0	\$0.
	PREMIER ATLANTA MORTGAGE COMPA	2	\$616,200.00	3.65% 0	\$0.00	NA 0	\$0.
Total		71	\$16,855,545.99	100% 0	\$0.00	0	\$0.
3138NWYV5	FIRST FEDERAL BANK	10	\$1,966,177.96	94.61% 0	\$0.00	NA 0	\$0.
	PREMIER ATLANTA MORTGAGE COMPA	1	\$112,000.00		\$0.00		
Total		11	\$2,078,177.96	100% 0	\$0.00	0	\$0.
		15	¢2.506.150.00	71 (0)	¢0.00		¢0
3138NWYX1	FIRST FEDERAL BANK PINNACLE BANK OF SC	15 4	\$2,586,150.00		\$0.00 \$0.00	NA 0 NA 0	
	PREMIER ATLANTA MORTGAGE COMPA	4	\$652,575.65 \$373,000.00		\$0.00	NA 0	
Total	MORTGAGE COMPA	20	\$3,611,725.65	100% 0	\$0.00	0	\$0.
		20	φ5,011,725.05	100 / 0	ψ υ.υυ		ψ υ ι
3138NWZB8	FIRST FINANCIAL BANK	1	\$103,839.87	2.25% 0	\$0.00	NA 0	\$0.
	LAKE MICHIGAN CREDIT UNION	36	\$3,519,308.61	76.23% 0	\$0.00	NA 0	\$0.
	MACATAWA BANK	1	\$94,813.58	2.05% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$898,931.56		\$0.00	NA 0	
Total		47	\$4,616,893.62	100% 0	\$0.00	0	\$0.
3138NWZC6	ALLEN TATE	2	\$229,353.67	8.93% 0	\$0.00	NAO	\$0.
51381(WZC0	LAKE MICHIGAN CREDIT UNION	17	\$1,980,049.99		\$108,601.54		\$108,601.
	MACATAWA BANK	1	\$120,000.00	4.67% 0	\$0.00	NA 0	\$0.
	TOWNEBANK MORTGAGE	1	\$118,613.03		\$0.00		
	Unavailable	1	\$119,815.24	4.67% 0	\$0.00	NA 0	\$0.
Total		22	\$2,567,831.93	100% 1	\$108,601.54	1	\$108,601.
3138NWZD4	LAKE MICHIGAN CREDIT UNION	27	\$3,673,301.68	79.89% 0	\$0.00	NA 0	\$0.
<u> </u>	MACATAWA BANK	1	\$125,062.87	2.72% 0	\$0.00	NA 0	\$0.
	POLARIS HOME FUNDING	1	\$129,396.04		\$0.00		
		1	\$142,779.83	3.11% 0	\$0.00	NA 0	\$0.

	SEAWAY COMMUNITY BANK							
	Unavailable	4	\$527,273.03	11.47% 0	\$0.00	NA	0	\$0.
Total		34	\$4,597,813.45	100% 0	\$0.00		0	\$0.
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3138NWZE2	AMERICAN FEDERAL MORTGAGE	1	\$169,726.56	3.3% 0	\$0.00	NA	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	24	\$3,845,485.55	74.73% 0	\$0.00	NA	0	\$0.0
	MERCANTILE BANK OF MICHIGAN	1	\$156,750.00	3.05% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$974,219.84		\$0.00	NA	0	\$0.0
Total		32	\$5,146,181.95	100%0	\$0.00		0	\$0.
3138NWZF9	LAKE MICHIGAN CREDIT UNION	11	\$706,942.32	53.54% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$613,446.31	46.46% 0	\$0.00	NA	0	\$0.0
Total		21	\$1,320,388.63	100% 0	\$0.00		0	\$0.
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3138NWZG7	C&F MORTGAGE CORPORATION	1	\$101,107.34	7.23% 0	\$0.00	NA	0	\$0.0
	GATEWAY BANK MORTGAGE	1	\$101,466.21	7.26% 0	\$0.00	NA	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	5	\$489,547.51	35.02% 0	\$0.00	NA	0	\$0.0
	MACATAWA BANK	1	\$98,860.51	7.07%0	\$0.00	NA	0	\$0.0
	ROSS MORTGAGE CORPORATION	1	\$105,853.96	7.57% 0	\$0.00	NA	0	\$0.0
	TOWNEBANK MORTGAGE	1	\$99,868.31	7.14% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$401,213.65		\$0.00	NA		\$0.0
Total	'	14	\$1,397,917.49	100%0	\$0.00		0	\$0.
		\square	<u> </u>	0.06910	¢0.00			
3138NWZH5	ALLEN TATE	1	\$114,032.90		\$0.00	NA		\$0.0 \$0.0
	HANTZ BANK LAKE MICHIGAN	1	\$115,450.70	8.16% 0	\$0.00	NA		\$0.
	CREDIT UNION	6	\$710,074.68	50.17% 0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE	1	\$123,583.31		\$0.00	NA		\$0.
·	Unavailable	3	\$352,090.17	24.88% 0	\$0.00	NA		\$0.
Total	'	12	\$1,415,231.76	100%0	\$0.00		0	\$0.
3138NWZJ1	GEORGE MASON MORTGAGE	1	\$141,790.81	8.55% 0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	3	\$417,034.95	25.15% 0	\$0.00	NA	0	\$0.
		1	\$139,003.87	8.38% 0	\$0.00	NA	0	\$0.

	SOUTHERN TRUST MORTGAGE						
	Unavailable	7	\$960,068.63	57.92% 0	\$0.00	NA 0	\$0.
Total		12	\$1,657,898.26	100% 0	\$0.00	0	\$0.
3138NWZK8	ALLEN TATE	1	\$169,260.03	8.23% 0	\$0.00	NA 0	\$0.
	KEY MORTGAGE SERVICES, INC.	1	\$153,283.72	7.45% 0	\$0.00	NA 0	\$0.
	LAKE MICHIGAN CREDIT UNION	2	\$340,050.00	16.54% 0	\$0.00	NA 0	\$0.
	MACATAWA BANK	1	\$158,970.62	7.73%0		NA0	
	MAIN STREET BANK	1	\$159,825.91	7.77%0	\$0.00	NA 0	\$0.
	NEWTOWNE MORTGAGE	1	\$150,853.25	7.34%0	\$0.00	NA 0	\$0.
	THE ARLINGTON BANK	1	\$150,741.79	7.33% 0	\$0.00	NA0	
	Unavailable	5	\$773,407.47	37.61%0	\$0.00	NA0	
Total		13	\$2,056,392.79	100% 0	\$0.00	0	\$0.
3138NWZL6	LAKE MICHIGAN CREDIT UNION	25	\$1,664,641.69	75.89% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$528,815.29	24.11%0	\$0.00	NA 0	\$0.
Total		33	\$2,193,456.98	100% 0	\$0.00	0	\$0.
3138NWZM4	LAKE MICHIGAN CREDIT UNION	29	\$2,861,512.28	88.21% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$382,357.75		\$0.00	NA 0	
Total		33	\$3,243,870.03	100% 0	\$0.00	0	\$0.
3138NWZN2	LAKE MICHIGAN CREDIT UNION	21	\$2,734,455.72	69.2%0	\$0.00	NA 0	\$0.
	Unavailable	9	\$1,217,196.12	30.8% 0	\$0.00	NA 0	\$0.
Total		30	\$3,951,651.84	100% 0	\$0.00	0	
3138NWZP7	C&F MORTGAGE CORPORATION	2	\$449,128.38	21.6% 0	\$0.00	NA 0	\$0.0
	INLANTA MORTGAGE, INC.	2	\$317,606.35	15.27% 0	\$0.00	NA 0	\$0.
	MAIN STREET BANK	1	\$187,735.11	9.03% 0	\$0.00	NA 0	\$0.
	POLARIS HOME FUNDING CORPORATION	1	\$119,731.07	5.76% 0	\$0.00	NA 0	\$0.0
	ROSS MORTGAGE CORPORATION	1	\$237,968.61	11.44% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$767,104.97	36.9% 0	\$0.00	NA 0	\$0.
Total		12	\$2,079,274.49	100% 0	\$0.00	0	\$0.
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3138NWZS1	ALLEN TATE	2	\$370,831.84	1.6% 0	\$0.00	NA 0	\$0.

AMERICAN FEDERAL MORTGAGE	1	\$588,180.44	2.53%	0	\$0.00	NA	0	\$0.0
FINANCIAL MORTGAGE CORPORATION	1	\$400,600.00	1.72%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE MORTGAGE	1	\$489,820.35	2.11%	0	\$0.00	NA	0	\$0.0
FM LENDING SERVICES LLC	1	\$299,080.57	1.29%	0	\$0.00	NA	0	\$0.0
GEORGE MASON MORTGAGE	1	\$377,699.89	1.63%	0	\$0.00	NA	0	\$0.0
HANTZ BANK	2	\$457,000.00	1.97%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	52	\$13,376,766.34	57.57%	2	\$586,411.93	NA	1	\$254,057.
MAIN STREET BANK	2	\$830,704.77	3.57%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK OF MICHIGAN	2	\$470,138.10	2.02%	0	\$0.00	NA	0	\$0.
PREMIER BANK & TRUST	1	\$189,274.87	0.81%	0	\$0.00	NA	0	\$0.
PREMIER BANK & TRUST, N.A.	2	\$731,905.05	3.15%	0	\$0.00	NA	0	\$0.
TOWNEBANK MORTGAGE TRIUMPH BANK UNION CAPITAL MORTGAGE	3	\$1,396,461.06	6.01%	0	\$0.00	NA	0	\$0.0
	1	\$297,730.70	1.28%	0	\$0.00	NA	0	\$0.
	1	\$313,985.23	1.35%	0	\$0.00	NA	0	\$0.0
Unavailable	11	\$2,647,427.02	11.39%	0	\$0.00	NA	0	\$0.
	84	\$23,237,606.23	100%	2	\$586,411.93		1	\$254,057
C&F MORTGAGE CORPORATION	1	\$241,116.30	6.14%	0	\$0.00	NA	0	\$0.
C&F MORTGAGE CORPORTATION	1	\$136,849.07	3.48%	0	\$0.00	NA	0	\$0.
CHEVIOT SAVINGS BANK	2	\$199,611.98	5.08%	0	\$0.00	NA	0	\$0.
CORRIDOR MORTGAGE	1	\$154,097.55	3.92%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, N.A.	1	\$151,551.70	3.86%	0	\$0.00	NA	0	\$0.0
GATEWAY BANK	1	\$134,137.77	3.41%	0	\$0.00	NA	0	\$0.
HANTZ BANK	1	\$144,835.58	3.69%	0	\$0.00	NA	0	\$0.0
LAKE MICHIGAN CREDIT UNION	4	\$624,977.71	15.91%	0	\$0.00	NA	0	\$0.0
MACATAWA BANK MACATWA BANK	1	\$102,204.14				1	0	\$0.
	1	\$126,945.46	3.23%	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK OF MICHIGAN	2	\$371,389.57	9.45%	0	\$0.00	NA	0	\$0.
POLARIS HOME FUNDING	1	\$104,213.10	2.65%	0	\$0.00	NA	0	\$0.0
	 MORTGAGE MORTGAGE FINANCIAL MORTGAGE CORPORATION FIRST HERITAGE MORTGAGE FM LENDING SERVICES LLC GEORGE MASON MORTGAGE HANTZ BANK LAKE MICHIGAN CREDIT UNION MAIN STREET BANK MERCANTILE BANK OF MICHIGAN PREMIER BANK & TRUST PREMIER BANK & TRUST, N.A. POWNEBANK MORTGAGE TRIUMPH BANK UNION CAPITAL MORTGAGE TRIUMPH BANK UNION CAPITAL MORTGAGE UNAVAIIABI CAF MORTGAGE CORPORATION C&F MORTGAGE CORPORATION CHEVIOT SAVINGS BANK CORRIDOR MORTGAGE CORPORTATION CHEVIOT SAVINGS BANK, N.A. GATEWAY BANK HANTZ BANK HANTZ BANK MACATAWA BANK MACATAWA BANK MACATWA BANK POLARIS HOME 	MORTGAGE1FINANCIAL MORTGAGE1FINANCIAL MORTGAGE1FIRST HERITAGE MORTGAGE1MORTGAGE1GEORGE MASON MORTGAGE1HANTZ BANK2LAKE MICHIGAN CREDIT UNION2MAIN STREET BANK MICHIGAN2MERCANTILE BANK & TRUST1PREMIER BANK & TRUST, N.A.2PREMIER BANK & TRUST, N.A.3TRUMPH BANK1UNION CAPITAL MORTGAGE1UNION CAPITAL MORTGAGE1UNION CAPITAL MORTGAGE1Unavailable11C&F MORTGAGE CORPORATION1CKF MORTGAGE CORPORATION1CHEVIOT SAVINGS BANK2FIRST FINANCIAL BANK, N.A.1GATEWAY BANK CREDIT UNION1HANTZ BANK MACATAWA BANK1MACATAWA BANK MACATAWA BANK1MACATAWA BANK MICHIGAN2POLARIS HOME1HACATWA BANK1MACATAWA BANK1MACATAWA BANK1MACATAWA BANK1	MORTGAGE1\$588,180.44FINANCIAL MORTGAGE CORPORATION1\$400,600.00FIRST HERITAGE MORTGAGE1\$489,820.35FM LENDING SERVICES LLC1\$299,080.57GEORGE MASON MORTGAGE1\$3377,699.89HANTZ BANK2\$457,000.00LAKE MICHIGAN CREDIT UNION52\$13,376,766.34MAIN STREET BANK2\$430,704.77MERCANTILE BANK OF MICHIGAN2\$470,138.10PREMIER BANK & TRUST1\$189,274.87PREMIER BANK & TRUST, N.A.2\$731,905.05TOWNEBANK MORTGAGE3\$1,396,461.06TRIUMPH BANK1\$297,730.70UNION CAPITAL 	MORTGAGE 1 \$588,180.44 2.53% FINANCIAL MORTGAGE CORPORATION 1 \$400,600.00 1.72% FIRST HERITAGE MORTGAGE 1 \$489,820.35 2.11% FM LENDING SERVICES LLC 1 \$299,080.57 1.29% GEORGE MASON MORTGAGE 1 \$377,699.89 1.63% HANTZ BANK 2 \$457,000.00 1.97% LAKE MICHIGAN CREDIT UNION 52 \$13,376,766.34 57.57% MAIN STREET BANK 2 \$470,138.10 2.02% MICHIGAN 2 \$470,138.10 2.02% PREMIER BANK & 1 \$189,274.87 0.81% PREMIER BANK & 2 \$731,905.05 3.15% TOWNEBANK MORTGAGE 3 \$1,396,461.06 6.01% MORTGAGE 1 \$23,237,606.23 100% UNION CAPITAL MORTGAGE 1 \$241,116.30 6.14% C&F MORTGAGE 1 \$241,116.30 6.14% CORPORTATION 1 \$136,849.07 3.48% CORPORTATION	MORTGAGE 1 \$588,180.44 2.53% 0 FINANCIAL MORTGAGE CORPORATION 1 \$400,600.00 1.72% 0 FINST HERITAGE MORTGAGE 1 \$489,820.35 2.11% 0 FM LENDING SERVICES LLC 1 \$299,080.57 1.29% 0 GEORGE MASON MORTGAGE 1 \$377,699.89 1.63% 0 HANTZ BANK 2 \$457,000.00 1.97% 0 LAKE MICHIGAN CREDIT UNION 52 \$13,376,766.34 57.57% 2 MAIN STREET BANK 2 \$470,138.10 2.02% 0 PREMIER BANK & TRUST 1 \$189,274.87 0.81% 0 PREMIER BANK & TRUST, N.A. 2 \$731,905.05 3.15% 0 ONNEBANK MORTGAGE 3 \$1,396,461.06 6.01% 0 UNION CAPITAL MORTGAGE 1 \$313,985.23 1.35% 0 UNION CAPITAL MORTGAGE 1 \$23,237,606.23 10.36% 0 C&F MORTGAGE CORPORATION 1 \$241,116.30 6.14% 0 C&F MORTGAGE CORPORATION 1 \$136,849.07 3.48% 0 CAF MORTGAGE CORPORATION 1	MORTGAGE I \$588,180.44 2.53% 0 \$0.00 FINANCIAL MORTGAGE CORPORATION 1 \$400,600.00 1.72% 0 \$0.00 FIRST HERITAGE MORTGAGE 1 \$489,820.35 2.11% 0 \$0.00 FM LENDING SERVICES LLC 1 \$299,080.57 1.29% 0 \$0.00 GEORGE MASON MORTGAGE 1 \$377,699.89 1.63% 0 \$0.00 HANTZ BANK 2 \$457,000.00 1.97% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 52 \$13,376,766.34 \$7.57% 2 \$586,411.93 MAIN STREET BANK 2 \$470,138.10 2.02% 0 \$0.00 MERCANTILE BANK ØF TRUST, N.A. 2 \$731,905.05 3.15% 0 \$0.00 PREMIER BANK & TRUST, N.A. 2 \$731,905.05 3.15% 0 \$0.00 UNION CAPITAL MORTGAGE 1 \$247,427.02 11.39% 0 \$0.00 UNION CAPITAL MORTGAGE 1 \$23,237,606.23 100% 2 \$586,411.93 MORTGAGE 1 \$241,116.30 6.14% 0 \$0.00 UNION CAP	MORTGAGE 1 \$588,180.44 2.53% 0 \$0.00 NA FINANCIAL MORTGAGE CORPORATION 1 \$4400,600.00 1.72% \$0 \$0.00 NA FIRST HERITAGE MORTGAGE 1 \$489,820.35 2.11% \$0 \$0.00 NA FM LENDING SERVICES LLC 1 \$299,080.57 1.29% \$0 \$0.00 NA GEORGE MASON MORTGAGE 1 \$377,699.89 1.63% \$0 \$0.00 NA HANTZ BANK 2 \$457,000.00 1.97% \$0 \$0.00 NA HANTZ BANK 2 \$13,376,766.34 \$7.57% 2 \$586,411.93 NA MAIN STREET BANK 2 \$830,704.77 3.57% \$0 \$0.00 NA PREMIER BANK & 1 \$189,274.87 0.81% \$0 \$0.00 NA TRUST, N.A. 2 \$731,905.05 3.15% \$0 \$0.00 NA MORTGAGE 3 \$1,396,461.06 6.01% \$0.000 NA <td>MORTGAGE 1 \$388,180.44 2.53% 0 \$0.00 NA0 FINANCIAL MORTGAGE CORPORATION 1 \$400,600.00 1.72% 0 \$0.00 NA0 FIRST HERITAGE MORTGAGE 1 \$489,820.35 2.11% 0 \$0.00 NA0 FM LENDING SERVICES LLC 1 \$299,080.57 1.29% 0 \$0.00 NA0 GEORGE MASON MORTGAGE 1 \$377,699.89 1.63% 0 \$0.00 NA0 HANTZ BANK 2 \$457,000.00 1.97% 0 \$0.00 NA0 LAEK MICHIGAN 52 \$13,376,766.34 57.57% 2 \$586,411.93 NA 1 MAIN STREET BANK 2 \$830,704.77 3.57% 0 \$0.00 NA 0 PREMIER BANK & 2 \$470,138.10 2.02% 0 \$0.00 NA 0 PREMIER BANK & 1 \$189,274.87 0.81% 0 \$0.00 NA 0 TRUST 1 \$13,96,461.06 6.01% 0 \$0.00 NA 0 UNION CAPITAL 1 \$23,237,606.23 100% 2 \$586,411.93 <td< td=""></td<></td>	MORTGAGE 1 \$388,180.44 2.53% 0 \$0.00 NA0 FINANCIAL MORTGAGE CORPORATION 1 \$400,600.00 1.72% 0 \$0.00 NA0 FIRST HERITAGE MORTGAGE 1 \$489,820.35 2.11% 0 \$0.00 NA0 FM LENDING SERVICES LLC 1 \$299,080.57 1.29% 0 \$0.00 NA0 GEORGE MASON MORTGAGE 1 \$377,699.89 1.63% 0 \$0.00 NA0 HANTZ BANK 2 \$457,000.00 1.97% 0 \$0.00 NA0 LAEK MICHIGAN 52 \$13,376,766.34 57.57% 2 \$586,411.93 NA 1 MAIN STREET BANK 2 \$830,704.77 3.57% 0 \$0.00 NA 0 PREMIER BANK & 2 \$470,138.10 2.02% 0 \$0.00 NA 0 PREMIER BANK & 1 \$189,274.87 0.81% 0 \$0.00 NA 0 TRUST 1 \$13,96,461.06 6.01% 0 \$0.00 NA 0 UNION CAPITAL 1 \$23,237,606.23 100% 2 \$586,411.93 <td< td=""></td<>

	ROSS MORTGAGE CORPORATION	1	\$239,276.15	6.09% 0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE	1	\$411,983.06	10.48% 0	\$0.00	NA	0	\$0.
	THE EQUITABLE MORTGAGE	1	\$343,481.88			NA	0	\$0.
	Unavailable	3	\$442,627.30	11.27% 0	\$0.00	NA	0	\$0.
Total		23	\$3,929,298.32	100% 0	\$0.00	I'	0	\$0.
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3138NWZU6	C&F MORTGAGE CORPORATION	1	\$251,420.75	13.22% 0	\$0.00	NA	0	\$0.
	FINANACIAL MORTGAGE CORPORATION	1	\$194,612.87	10.23% 0	\$0.00	NA	0	\$0.0
	FIRST FINANCIAL BANK, N.A.	1	\$149,164.61					\$0.0
	HANTZ BANK		\$109,841.51	5.78% 0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC.	1	\$152,448.77	8.02% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,044,006.59	54.91%0	\$0.00	NA	0	\$0.
Total		11	\$1,901,495.10	100% 0	\$0.00	I'	0	\$0.
			·		!	'		
3138NWZV4	INLANTA MORTGAGE, INC.	1	\$242,114.62	14.62% 0	\$0.00	NA	0	\$0.0
	MACATAWA BANK		\$136,403.18	8.24% 0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK, INC.	1	\$227,327.14	13.73% 0	\$0.00	NA	0	\$0.0
	THE FIRST MORTGAGE CORPORATION	1	\$135,236.15	8.17% 0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP	1	\$101,698.98	6.14% 0	\$0.00	NA	0	\$0.
	WARSAW FEDERAL SAVINGS	1	\$197,515.07					\$0.
	Unavailable	4	\$615,859.56				0	\$0.
Total	!	10	\$1,656,154.70	100%1	\$132,878.06	Ļ'	0	\$0.
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3138NX2J5	WEBSTER BANK, N.A.	5				1		\$0.
Total		5	\$1,124,959.30	100%0	\$0.00	└─── ′	0	\$0.
		+ + + + + + + + + + + + + + + + + + +			* 0.00	<u>↓ </u>	\square	
3138NX2K2	WEBSTER BANK, N.A.	37	\$6,850,615.92	100%0		1		\$0.
Total	/	37	\$6,850,615.92	100%0	\$0.00	───┘	0	\$0.
			<u><u><u></u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u></u>	10007.0	\$0.00			¢0
3138NX2L0	WEBSTER BANK, N.A.	32	\$7,133,129.81 \$7,133,129,81	100% 0		1		<u>\$0.</u>
Total		32	\$7,133,129.81	100% 0	\$0.00	├ ──── [/]	\mathbb{H}	\$0
21201122140	WEDGTED DANK NA	28	*9.524.400.00	100%0	\$0.00			02
3138NX2M8 Total	WEBSTER BANK, N.A.	38 38					0	\$0 \$0
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3138NX2N6	BANK OF BRENHAM	1	\$103,187.75	7.91%0	\$0.00	NA 0	\$0.
	CITIZENS NATL HENDERSON	1	\$147,772.12	11.33% 0	\$0.00	NA 0	\$0.
	COMM NATL BK OF TXRKANA	1	\$104,534.22	8.01% 0	\$0.00	NA 0	\$0.
	COMMUNITY NATIONAL BANK	1	\$99,849.38	7.65% 0	\$0.00	NA 0	\$0.
	CORNERSTONE MORTGAGE COMPANY	2	\$155,691.96	11.93% 0	\$0.00	NA 0	\$0.
	DATCU	1	\$106,589.21	8.17% 0	\$0.00	NA 0	\$0.
	FNB DURANGO	1	\$128,419.88	9.84% 0	\$0.00	NA 0	\$0.
	POINT BANK	1	\$118,272.76	9.07% 0	\$0.00	NA 0	\$0.
	SECURITY STATE BANK & TRUST	2	\$198,951.00	15.25% 0	\$0.00	NA 0	\$0.
	TEXAS SECURITY BANK	1	\$141,381.98	10.84% 0	\$0.00	NA 0	\$0.
Total		12	\$1,304,650.26	100%0	\$0.00	0	\$0.
3138NX2P1	CORNERSTONE HOME LENDING	1	\$88,612.47	8.77% 0	\$0.00	NA 0	\$0.
	CORNERSTONE MORTGAGE COMPANY	5	\$609,244.93	60.27% 0	\$0.00	NA 0	\$0.
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$162,475.84	16.07% 0	\$0.00	NA 0	\$0.0
	GRAND BANK	1	\$150,537.59	14.89%0	\$0.00	NA 0	\$0.
Total		8	\$1,010,870.83	100% 0	\$0.00	0	\$0.
3138NX2Q9	BANK OF BRENHAM	1	\$80,000.00	7.19%0	\$0.00	NA 0	\$0.
	BANK OF SAN ANGELO	1	\$132,414.03	11.9%0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK - EL PASO	1	\$85,500.00	7.69% 0	\$0.00	NA 0	\$0.
	FIRST NEW MEXICO BANK LAS CRUCES	1	\$65,264.07	5.87% 0	\$0.00	NA 0	\$0.
	FIRST STATE BANK	3	\$334,550.00	30.08% 0	\$0.00	NA 0	\$0.
	INWOOD NATIONAL BANK	1	\$111,200.00	10% 0	\$0.00	NA 0	\$0.
	POINT BANK	1	\$59,735.65	5.37% 0	\$0.00	NA 0	\$0.
	TOWN AND COUNTRY	1	\$123,700.00	11.12% 0	\$0.00	NA 0	\$0.
	VERITEX COMMUNITY BANK	1	\$120,000.00	10.78% 0	\$0.00	NA 0	\$0.
Total		11	\$1,112,363.75	100%0	\$0.00	0	\$0.
3138NX2R7	BANK OF BRENHAM	1	\$99,450.00	7.58% 0	\$0.00	NA 0	
3138NX2R7	BANK OF BRENHAM BANK OF SAN ANGELO	1 1	\$99,450.00 \$75,000.00 \$73,883.54	7.58% 0 5.72% 0 5.63% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0

	CITIZENS BANK OF LAS CRUCES						
	COMM NATL BK OF TXRKANA	1	\$68,000.00	5.19% 0	\$0.00	NA 0	\$0.0
	COMMUNITY NATIONAL BANK	1	\$64,895.45	4.95% 0	\$0.00	NA0	\$0.0
	DATCU	1	\$102,600.00	7.82% 0	\$0.00	NA 0	\$0.0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$122,000.00	<u> </u>		NA 0	
	FIRST STATE BANK	1	\$80,353.33	6.13% 0	\$0.00	NA 0	\$0.0
	INWOOD NATIONAL BANK	1	\$123,500.00			NA0	
	KIRKPATRICK BANK	1	\$115,010.64	8.77%0	\$0.00	NA 0	\$0.0
	SECURITY STATE BANK & TRUST	1	\$75,079.04			NA0	
	TOWN AND COUNTRY	2	\$196,673.20	15% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$114,810.97		\$0.00	NA0	
Total	'	14	\$1,311,256.17	100%0	\$0.00	0	\$0.
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3138NX2S5	COMM NATL BK OF TXRKANA	1	\$121,600.00	11.19% 0	\$0.00	NA0	\$0.0
	CORNERSTONE HOME LENDING	3	\$330,050.00	30.36% 0	\$0.00	NA 0	\$0.0
	CORNERSTONE HOME LENDING, INC.	1	\$83,961.75	7.72% 0	\$0.00	NA 0	\$0.0
	FIRST FINANCIAL BANK SAN ANGELO	2	\$250,234.21	23.02% 0	\$0.00	NA 0	\$0.0
	FIRST SERVICE FCU	2	\$151,571.37			NA 0	
<u> </u>	POINT BANK	1	\$74,700.00	6.87% 0	\$0.00	NA 0	\$0.0
	SECURITY STATE BANK & TRUST	1	\$75,000.00			NA 0	
Total		11	\$1,087,117.33	100%0	\$0.00	0	\$0.
2120NIVOT2		$\left - \right $	Ф167 516 57	11 160% 0	¢0.00		\$0.0
3138NX2T3	BANK 34 BRITTON KOONTZ		\$167,546.57 \$163,774.05		1	NA 0 NA 0	
	CORNERSTONE HOME						
	LENDING	1	\$268,629.39	17.89% 0	\$0.00	NA 0	\$0.0
	CORNERSTONE MORTGAGE COMPANY	2	\$554,000.00	36.89% 0	\$0.00	NA 0	\$0.0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$348,000.00	23.16% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,501,950.01	100%0	\$0.00	0	\$0.
3138NX2U0		1	\$163,142.84	8.73% 0	\$0.00	NA 0	

	COMMUNITY		1	!			
	NATIONAL BANK CORNERSTONE MORTGAGE COMPANY	2	\$682,050.06	36.51% 0	\$0.00) NA(0 \$0.0
	DATCU		\$240,936.56	12.9% 0	\$0.00) NA(0 \$0.
	GRAND BANK	1	\$177,344.11				Ĩ
	POINT BANK	1	\$173,320.77				
	TOWN AND COUNTRY	3			\$152,751.91		
Total		9	. ,	1 1	\$152,751.91	1	0 \$0.0
3138NX2V8	COMMUNITY NATIONAL BANK	2	\$213,750.00	20.65% 0	\$0.00) NA(0 \$0.0
	CORNERSTONE MORTGAGE COMPANY	2	\$193,285.00	18.68% 0	\$0.00) NA(0 \$0.0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$77,000.00				
	FNB SANTA FE	1	\$78,644.93				
	KIRKPATRICK BANK	1	\$98,200.00	1 1 1		1 1	Ĩ
	POINT BANK	2	\$173,688.91	16.78% 0	\$0.00	NA (0 \$0.
	ROUND TOP STATE BANK	1	\$107,419.84	10.38% 0	\$0.00) NA(0 \$0.0
	SECURITY STATE BANK & TRUST	1	\$93,000.00				
Total		11	\$1,034,988.68	100% 0	\$0.00	0	0 \$0.
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3138NX2W6	BANK OF BRENHAM	1	\$125,000.00	12.31%0	\$0.00) NA(0 \$0.
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$142,500.00	14.03% 0	\$0.00) NA(0 \$0.
	CORNERSTONE HOME LENDING	1	\$95,408.00	9.4% 0	\$0.00) NA(0 \$0.
	CORNERSTONE MORTGAGE COMPANY	2	\$242,510.33	23.88% 0	\$0.00) NA(0 \$0.
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$53,200.00	5.24% 0	\$0.00) NA(0 \$0.
	FIRST FINANCIAL BANK SAN ANGELO	4	\$271,782.01	26.77% 0	\$0.00	NA (0 \$0.
	SECURITY STATE BANK & TRUST	1	\$85,000.00			NA (
Total		11	\$1,015,400.34	100% 0	\$0.00		0 \$0
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•	BANK OF AMERICA,	1 1	(· · · · · · · · · · · · · · · · · · ·	1 100~10			0 \$0
3138NX3P0	N.A.	148	\$20,311,300.13	100% 0	\$0.00	NA (0 \$0

	BANK OF AMERICA,			1007	*****		* ~
3138NX3Q8	N.A.	80	. , ,	100% 0	\$0.00	NA 0	\$0.
Total		80	\$19,176,006.43	100%0	\$0.00	0	\$0.
3138NX3R6	BANK OF AMERICA, N.A.	31	\$5,263,248.65	100% 0	\$0.00	NA 0	\$0.
Total		31	\$5,263,248.65	100% 0	\$0.00	0	\$0.
3138NX3S4	BANK OF AMERICA, N.A.	101	\$15,629,320.68	100% 0	\$0.00	NA 0	\$0.
Total		101	\$15,629,320.68	100%0	\$0.00	0	\$0.
3138NX3T2	BANK OF AMERICA, N.A.	9	\$1,227,999.45	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,227,999.45	100% 0	\$0.00	0	\$0.
3138NX3U9	BANK OF AMERICA, N.A.	88	\$11,961,412.69	100% 0	\$0.00	NA 0	\$0.
Total		88	\$11,961,412.69	100% 0	\$0.00	0	\$0.
3138NX3V7	BANK OF AMERICA, N.A.	53	\$14,122,619.66	100% 0	\$0.00	NA 0	\$0.
Total		53	\$14,122,619.66	100% 0	\$0.00	0	\$0.
3138NX3W5	BANK OF AMERICA, N.A.	25	\$6,782,715.00	100% 0	\$0.00	NA 0	\$0.
Total		25	\$6,782,715.00	100% 0	\$0.00	0	\$0.
3138NX3X3	BANK OF AMERICA, N.A.	17	\$5,001,458.01	100% 0	\$0.00	NA 0	\$0.
Total		17	\$5,001,458.01	100% 0	\$0.00	0	\$0.
3138NX3Y1	BANK OF AMERICA, N.A.	31	\$7,023,923.06	100% 0	\$0.00	NA 0	\$0.
Total		31	\$7,023,923.06	100% 0	\$0.00	0	\$0.
3138NX3Z8	BANK OF AMERICA, N.A.	45	\$10,007,728.00	100% 0	\$0.00	NA 0	\$0.
Total		45	\$10,007,728.00	100% 0	\$0.00	0	\$0.
3138NX4A2	BANK OF AMERICA, N.A.	370	\$25,044,654.04	100% 0	\$0.00	NA 0	\$0.
Total		370	\$25,044,654.04	100% 0	\$0.00	0	\$0.
3138NX4B0	BANK OF AMERICA, N.A.	219	\$30,050,970.22	100% 0	\$0.00	NA 0	\$0.
Total		219	\$30,050,970.22	100%0	\$0.00	0	\$0.

3138NX4C8	BANK OF AMERICA, N.A.	52	\$10,002,431.00	100% 0	\$0.00	NA 0	\$0.0
Total		52	\$10,002,431.00	100%0	\$0.00	0	\$0.
3138NX4D6	BANK OF AMERICA, N.A.	20	\$5,223,487.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,223,487.00	100% 0	\$0.00	0	\$0.(
3138NX4E4	BANK OF AMERICA, N.A.	303	\$60,034,543.54	100% 0	\$0.00	NA 0	\$0.0
Total		303	\$60,034,543.54	100% 0	\$0.00	0	\$0.
3138NX4F1	BANK OF AMERICA, N.A.	93	\$15,073,276.82	100% 0	\$0.00	NA 0	\$0.0
Total		93	\$15,073,276.82	100% 0	\$0.00	0	\$0.
3138NX4G9	BANK OF AMERICA, N.A.	178	\$40,007,134.47	100% 0	\$0.00	NA 0	\$0.0
Total		178	\$40,007,134.47	100% 0	\$0.00	0	\$0.
3138NX4H7	BANK OF AMERICA, N.A.	283	\$60,011,220.38	100% 0	\$0.00	NA 0	\$0.0
Total		283	\$60,011,220.38	100% 0	\$0.00	0	\$0.
3138NX4J3	BANK OF AMERICA, N.A.	176	\$35,003,573.59	100% 0	\$0.00	NA 0	\$0.0
Total		176	\$35,003,573.59	100% 0	\$0.00	0	\$0.
3138NX4K0	BANK OF AMERICA, N.A.	418	\$100,072,221.53	100% 1	\$216,498.23	NA 0	\$0.0
Total		418	\$100,072,221.53	100% 1	\$216,498.23	0	\$0.
3138NX4L8	BANK OF AMERICA, N.A.	132	\$25,033,193.53	100% 0	\$0.00	NA 0	\$0.0
Total		132	\$25,033,193.53	100%0	\$0.00	0	\$0.
3138NX4M6	BANK OF AMERICA, N.A.	62	\$15,000,875.89	100% 0	\$0.00	NA 0	\$0.0
Total		62	\$15,000,875.89	100%0	\$0.00	0	\$0.
3138NX4N4	BANK OF AMERICA, N.A.	81	\$15,015,707.85	100% 0	\$0.00	NA 0	\$0.0
Total		81	\$15,015,707.85	100%0	\$0.00	0	\$0.
3138NX4P9	BANK OF AMERICA, N.A.	307	\$30,052,829.04	100% 0	\$0.00	NA 0	\$0.0

Total		307	\$30,052,829.04	100%0	\$0.00	(D \$0
	BANK OF AMERICA,						
3138NX4Q7	N.A.	288	\$75,095,857.11	100% 0	\$0.00	NA	0\$0
Total		288	\$75,095,857.11	100%0	\$0.00	(D \$0
3138NX4R5	BANK OF AMERICA, N.A.	24	\$2,306,564.86	100% 0	\$0.00	NA	0 \$0
Total		24	\$2,306,564.86	100%0	\$0.00	(D \$0
3138NX4S3	BANK OF AMERICA, N.A.	32	\$7,519,059.58	100% 0	\$0.00	NA	0 \$0
Total		32	\$7,519,059.58	100% 0	\$0.00	(D \$0
3138NX4T1	BANK OF AMERICA, N.A.	310	\$30,000,181.45	100% 0	\$0.00	NA	0 \$0
Total		310	\$30,000,181.45	100%0	\$0.00	(D \$0
3138NX4U8	BANK OF AMERICA, N.A.	164	\$30,067,934.81	100% 0	\$0.00	NA	0 \$0
Total		164	\$30,067,934.81	100%0	\$0.00	(0 \$0
3138NX4V6	BANK OF AMERICA, N.A.	15	\$3,915,224.80	100% 0	\$0.00	NA	0 \$0
Total		15	\$3,915,224.80	100%0	\$0.00	(0 \$0
3138NX4W4	BANK OF AMERICA, N.A.	19	\$4,398,999.14	100% 0	\$0.00	NA	0 \$0
Total		19	\$4,398,999.14	100%0	\$0.00	(0 \$0
3138NX4X2	BANK OF AMERICA, N.A.	27	\$6,146,988.11	100% 0	\$0.00	NA	0 \$0
Total		27	\$6,146,988.11	100% 0	\$0.00	(0 \$0
3138NX4Y0	BANK OF AMERICA, N.A.	22	\$5,086,119.03	100% 1	\$228,923.07	NA	0 \$0
Total		22	\$5,086,119.03	100% 1	\$228,923.07	() \$0
3138NX4Z7	BANK OF AMERICA, N.A.	8	\$1,075,170.00	100% 0	\$0.00	NA	0 \$0
Total		8	\$1,075,170.00	100%0	\$0.00	(0 \$0
3138NX5A1	BANK OF AMERICA, N.A.	6	\$1,043,061.16	100% 0	\$0.00	NA	0 \$0
Total		6	\$1,043,061.16	100%0	\$0.00	(0 \$0
3138NX5B9		23	\$5,175,651.64	100% 0	\$0.00	NA) \$0

	BANK OF AMERICA, N.A.							
Total		23	\$5,175,651.64	100%0	\$0.00		0	\$0.
3138NX5C7	BANK OF AMERICA, N.A.	27	\$7,067,150.83	100% 0	\$0.00	NA	0	\$0.
Total		27	\$7,067,150.83	100% 0	\$0.00		0	\$0.
3138NX5D5	BANK OF AMERICA, N.A.	5	\$1,048,157.54	100% 0	\$0.00	NA	0	\$0.
Total		5	\$1,048,157.54	100% 0	\$0.00		0	\$0.
3138NX5E3	BANK OF AMERICA, N.A.	5	\$1,027,000.40	100% 0	\$0.00	NA	0	\$0.
Total		5	\$1,027,000.40	100% 0	\$0.00		0	\$0.
3138NX5F0	BANK OF AMERICA, N.A.	17	\$2,008,853.23	100% 0	\$0.00	NA	0	\$0.
Total		17	\$2,008,853.23	100% 0	\$0.00		0	\$0.
3138NX5G8	BANK OF AMERICA, N.A.	17	\$2,722,248.84	100% 0	\$0.00	NA	0	\$0.
Total		17	\$2,722,248.84	100% 0	\$0.00		0	\$0.
3138NX5H6	BANK OF AMERICA, N.A.	23	\$2,236,300.24	100% 0	\$0.00	NA	0	\$0.
Total		23	\$2,236,300.24	100% 0	\$0.00		0	\$0.
3138NX5J2	BANK OF AMERICA, N.A.	50	\$5,920,839.51	100% 0	\$0.00	NA	0	\$0.
Total		50	\$5,920,839.51	100% 0	\$0.00		0	\$0.
3138NX5K9	BANK OF AMERICA, N.A.	16	\$2,708,283.00	100% 0	\$0.00	NA	0	\$0.
Total		16	\$2,708,283.00	100%0	\$0.00		0	\$0.
3138NX5L7	BANK OF AMERICA, N.A.	43	\$9,035,734.00	100% 0	\$0.00	NA	0	\$0.
Total		43	\$9,035,734.00	100%0	\$0.00		0	\$0.
3138NX5M5	BANK OF AMERICA, N.A.	30	\$4,134,394.04	100% 0	\$0.00	NA	0	\$0.
Total		30	\$4,134,394.04	100% 0	\$0.00		0	\$0.
3138NX5N3	BANK OF AMERICA, N.A.	78	\$5,005,028.58	100% 0	\$0.00	NA	0	\$0.
Total		78	\$5,005,028.58	100%0	\$0.00		0	\$0.

3138NX5P8	BANK OF AMERICA, N.A.	77	\$5,311,907.16	100% 0	\$0.00	NA 0	\$0.
Total		77	\$5,311,907.16	100% 0	\$0.00	0	\$0.
3138NX5Q6	BANK OF AMERICA, N.A.	51	\$4,939,471.10	100% 0	\$0.00	NA 0	\$0.
Total		51	\$4,939,471.10	100% 0	\$0.00	0	\$0.
3138NX5R4	BANK OF AMERICA, N.A.	27	\$5,022,518.20	100% 0	\$0.00	NA 0	\$0.
Total		27	\$5,022,518.20	100% 0	\$0.00	0	\$0.
3138NX5S2	BANK OF AMERICA, N.A.	36	\$8,028,503.00	100% 0	\$0.00	NA 0	\$0.
Total		36	\$8,028,503.00	100% 0	\$0.00	0	\$0.
3138NX5T0	BANK OF AMERICA, N.A.	35	\$8,002,551.98	100% 0	\$0.00	NA0	\$0.
Total		35	\$8,002,551.98	100% 0	\$0.00	0	\$0.
3138NX5U7	BANK OF AMERICA, N.A.	36	\$6,002,258.57	100% 0	\$0.00	NA0	\$0.
Total		36	\$6,002,258.57	100% 0	\$0.00	0	\$0.
3138NX5V5	BANK OF AMERICA, N.A.	46	\$8,613,009.58	100% 0	\$0.00	NA 0	\$0.
Total		46	\$8,613,009.58	100% 0	\$0.00	0	\$0.
3138NX5W3	BANK OF AMERICA, N.A.	51	\$5,027,616.77	100% 0	\$0.00	NA 0	\$0.
Total		51	\$5,027,616.77	100% 0	\$0.00	0	\$0.
3138NX5X1	BANK OF AMERICA, N.A.	19	\$5,097,792.13	100% 0	\$0.00	NA 0	\$0.
Total		19	\$5,097,792.13	100% 0	\$0.00	0	\$0.
3138NX5Y9	BANK OF AMERICA, N.A.	21	\$4,064,546.00	100% 0	\$0.00	NA 0	\$0.
Total		21	\$4,064,546.00	100% 0	\$0.00	0	\$0.
3138NX5Z6	BANK OF AMERICA, N.A.	68	\$14,006,013.00	100% 1	\$168,855.68	NA 0	\$0.
Total		68	\$14,006,013.00	100% 1	\$168,855.68	0	\$0.
3138NXA23	GUARANTEED RATE, INC.	51	\$13,070,518.15	100% 0	\$0.00	NA 0	\$0.

Total		51	\$13,070,518.15	100%	0	\$0.00		0	\$0
2120NW4 21	GUARANTEED RATE,	1.6	<i></i>	1000	_				
3138NXA31	INC.	16	\$4,754,790.88	100%		\$0.00			
Total		16	\$4,754,790.88	100%	0	\$0.00		0	\$0.
3138NXA49	GUARANTEED RATE, INC.	12	\$1,916,410.28	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,916,410.28	100%	0	\$0.00		0	\$0.
3138NXA56	GUARANTEED RATE, INC.	4	\$1,251,688.95	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,251,688.95	100%	0	\$0.00		0	\$0.
3138NXA64	GUARANTEED RATE, INC.	16	\$3,564,420.67	100%	1	\$113,509.78	NA	0	\$0.
Total		16	\$3,564,420.67	100%	1	\$113,509.78		0	\$0.
3138NXAA5	GUARANTEED RATE, INC.	11	\$1,766,772.89	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,766,772.89	100%	0	\$0.00		0	\$0.
3138NXAB3	GUARANTEED RATE, INC.	12	\$2,980,349.97	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,980,349.97	100%	0	\$0.00		0	\$0.
3138NXAC1	GUARANTEED RATE, INC.	8	\$1,914,594.34	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,914,594.34	100%	0	\$0.00		0	\$0.
3138NXAD9	GUARANTEED RATE, INC.	54	\$8,666,839.16	100%	1	\$260,907.98	NA	0	\$0.
Total		54	\$8,666,839.16	100%	1	\$260,907.98		0	\$0.
3138NXAE7	GUARANTEED RATE, INC.	4	\$1,419,200.00	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,419,200.00	100%	0	\$0.00		0	\$0.
3138NXAF4	GUARANTEED RATE, INC.	7	\$1,925,659.56	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,925,659.56	100%	0	\$0.00		0	\$0.
3138NXAG2	GUARANTEED RATE, INC.	11	\$1,801,950.00	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,801,950.00	100%	0	\$0.00		0	\$0
3138NXAH0		7	\$1,907,350.00	100%		\$0.00	NA		\$0.

	GUARANTEED RATE, INC.							
Total		7	\$1,907,350.00	100%0	\$0.00		0	\$0.
3138NXAJ6	GUARANTEED RATE, INC.	73	\$18,646,017.44	100% 0	\$0.00	NA	0	\$0.
Total		73	\$18,646,017.44	100%0	\$0.00		0	\$0.
3138NXAK3	GUARANTEED RATE, INC.	9	\$2,647,050.00	100% 0	\$0.00	NA	0	\$0.
Total		9	\$2,647,050.00	100%0	\$0.00		0	\$0.
3138NXAL1	GUARANTEED RATE, INC.	11	\$1,499,040.90	100% 0	\$0.00	NA	0	\$0.
Total		11	\$1,499,040.90	100%0	\$0.00		0	\$0.
3138NXAM9	GUARANTEED RATE, INC.	63	\$14,614,014.89	100% 0	\$0.00	NA	0	\$0.
Total		63	\$14,614,014.89	100%0	\$0.00		0	\$0.
3138NXAN7	GUARANTEED RATE, INC.	47	\$14,609,862.60	100% 0	\$0.00	NA	0	\$0.
Total		47	\$14,609,862.60	100%0	\$0.00		0	\$0.
3138NXAP2	GUARANTEED RATE, INC.	15	\$4,733,450.00	100% 0	\$0.00	NA	0	\$0.
Total		15	\$4,733,450.00	100%0	\$0.00		0	\$0.
3138NXAQ0	GUARANTEED RATE, INC.	7	\$2,090,000.00	100% 0	\$0.00	NA	0	\$0.
Total		7	\$2,090,000.00	100%0	\$0.00		0	\$0.
3138NXAR8	GUARANTEED RATE, INC.	15	\$2,406,515.00	100% 0	\$0.00	NA	0	\$0.
Total		15	\$2,406,515.00	100%0	\$0.00		0	\$0.
3138NXAS6	GUARANTEED RATE, INC.	5	\$1,422,678.00	100% 0	\$0.00	NA	0	\$0.
Total		5	\$1,422,678.00	100%0	\$0.00		0	\$0.
3138NXAT4	GUARANTEED RATE, INC.	22	\$4,582,655.76	100% 0	\$0.00	NA	0	\$0.
Total		22	\$4,582,655.76	100%0	\$0.00		0	\$0.
3138NXAU1	GUARANTEED RATE, INC.	16	\$4,939,895.00	100% 0	\$0.00	NA	0	\$0.
Total		16	\$4,939,895.00	100% 0	\$0.00		0	\$0.

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3138NXAV9	GUARANTEED RATE, INC.	7	\$1,957,300.00	100% 0	\$0.00	NA 0	\$0
Total		7	\$1,957,300.00	100% 0	\$0.00	0	\$0
3138NXAW7	GUARANTEED RATE, INC.	13	\$2,138,895.86	100% 0	\$0.00	NA 0) \$0
Total		13	\$2,138,895.86	100%0	\$0.00	0) \$0
3138NXAX5	GUARANTEED RATE, INC.	54	. , ,		\$0.00	NA 0	
Total		54	\$12,666,464.59	100%0	\$0.00	0) \$0
3138NXAY3	GUARANTEED RATE, INC.	16			\$0.00		
Total		16	\$5,089,331.29	100%0	\$0.00	0) \$0
3138NXAZ0	GUARANTEED RATE, INC.	52			\$0.00	NA 0	
Total		52	\$15,160,696.98	100%0	\$0.00	0) \$0
3138NXB22	1ST ADVANTAGE MORTGAGE	1	\$416,237.31	1.31% 0	\$0.00	NA 0) \$0
	ACCUNET MORTGAGE LLC	1	\$128,100.00	0.4%0	\$0.00	NA 0) \$0
	ALLY BANK	14	\$3,934,125.22	12.43% 0	\$0.00	NA 0) \$0
	ALLY BANK CORP.	8			\$0.00		
<u> </u>	ALLY CAPITAL CORP.	9	\$2,432,896.90	7.69% 0	\$0.00	NA 0) \$0
	ARBOR MORTGAGE CORPORATION	2	\$383,677.95	1.21%0	\$0.00	NA 0) \$0
	ATLANTIC HOME LOANS, INC.	1	\$254,000.00	0.8% 0	\$0.00	NA 0	\$0
	ATLANTIC STEWARDSHIP BANK	2	\$439,528.09	1.39% 0	\$0.00	NA 0	\$0
	BM REAL ESTATE SERVICES, INC	1	\$417,000.00	1.32% 0	\$0.00	NA 0) \$0
	BONDCORP REALTY SERVICES, INC.	1	\$401,614.10	1.27% 0	\$0.00	NA 0) \$0
	CAPITAL BANK, NATIONAL ASSOCIATION	2	\$816,268.40	2.58% 0	\$0.00	NA 0) \$0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$238,000.00	0.75% 0	\$0.00	NA 0) \$0
	CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	1.32% 0	\$0.00	NA 0) \$0
	CREDIT UNION MORTGAGE	1	\$73,373.87	0.23% 0	\$0.00	NA 0) \$0

ASSOCIATION, INC.						
CROSSLINE CAPITAL INC.	1	\$202,272.13	0.64%0) \$0.00	NA	0 \$0.
DIRECTORS FINANCIAL GROUP	1	\$405,000.00	1.28% 0) \$0.00	NA	0 \$0.
DIRECTORS MORTGAGE, INC.	3	\$1,040,872.73	3.29% 0) \$0.00	NA	0 \$0.
EMC HOLDINGS, LLC	1	\$416,253.26	1.31% 0	\$0.00	NA	0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,511.41	0.49% 0	\$0.00	NA	0 \$0.
FEARON FINANCIAL, LLC	1	\$317,829.83	1%0	\$0.00	NA	0 \$0.
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$352,500.00	1.11% 0	\$0.00	NA	0 \$0.
FIRST HALLMARK MORTGAGE CORP.	3	\$909,000.88	2.87% 0) \$0.00	NA	0 \$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$179,432.61	0.57% 0	\$0.00	NA	0 \$0.
HUNTER FINANCIAL GROUP, LLC	1	\$214,000.00	0.68%0	\$0.00	NA	0 \$0.
MONTGOMERY COUNTY EMPLOYEES FCU	1	\$103,817.68	0.33% 0	\$0.00	NA	0 \$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$286,496.86	0.91%0	\$0.00	NA	0 \$0.
NETWORK FUNDING, LP	1	\$416,268.96	1.31%0	\$0.00	NA	0 \$0.
PACIFIC CITY BANK	1	\$416,253.26	1.31% 0	\$0.00	NA	0 \$0.
PARKSIDE LENDING, LLC	2	\$558,751.06	1.77%0			
PEOPLES BANK AND TRUST COMPANY	1	\$160,000.00	0.51%0	\$0.00	NA	0 \$0.
PERL MORTGAGE, INC.	2	\$534,500.00	1.69% 0	\$0.00	NA	0 \$0.
PINNACLE MORTGAGE, INC.	4	\$1,317,097.00	4.16% 0	\$0.00		
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$404,274.75	1.28% 0	\$0.00	NA	0 \$0.
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$1,111,370.95	3.51% 0) \$0.00	NA	0 \$0.
RELIANT MORTGAGE COMPANY, LLC	1	\$374,356.48	1.18% 0	\$0.00	NA	0 \$0.
RESIDENTIAL FINANCE CORPORATION	1	\$332,000.00	1.05% 0	\$0.00	NA	0 \$0.

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	RESIDENTIAL HOME MORTGAGE CORPORATION	6	\$2,140,891.77	6.76% 0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,270,366.31	4.01% 0	\$0.00	NA	0	\$0.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$275,526.37	0.87% 0	\$0.00	NA	0	\$0.0
	STIFEL BANK & TRUST	2	\$345,694.97	1.09% 0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$625,500.00	1.98% 0	\$0.00	NA	0	\$0.
	SURETY FINANCIAL SERVICES	1	\$379,319.51	1.2% 0	\$0.00	NA	0	\$0.
	TEXAS SECURITY BANK	1	\$189,600.00	0.6% 0	\$0.00	NA	0	\$0.
	TOWNSTONE FINANCIAL, INC.	1	\$312,900.00	0.99% 0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY, LP	1	\$358,061.55	1.13% 0	\$0.00	NA	0	\$0.
	UNION NATIONAL MORTGAGE CO.	1	\$298,969.09	0.94% 0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$544,031.75	1.72%0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$384,105.75	1.21%0	\$0.00	NA	0	\$0.0
	V.I.P. MORTGAGE INC.	2	\$351,900.00	1.11%0	\$0.00	NA	0	\$0.
	WCS LENDING, LLC	1	\$273,992.94	0.87% 0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$1,053,658.44	3.33% 0	\$0.00	NA	0	\$0.
Total		107	\$31,655,808.22	100%0	\$0.00		0	\$0.
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3138NXB30	ALLY BANK	4	\$1,463,500.00					\$0.
	ALLY BANK CORP.	1	\$231,300.00					\$0.
	ALLY CAPITAL CORP.	1	\$298,000.00					\$0.
	CS FINANCIAL, INC.	1	\$416,357.96	11.82%0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE, INC.	1	\$250,000.00	7.09% 0	\$0.00	NA	0	\$0.
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$184,682.53	5.24% 0	\$0.00	NA	0	\$0.0
	SOUTHLAND CREDIT UNION	1	\$341,000.00	9.68% 0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$338,831.62	9.62%0	\$0.00	NA	0	\$0.0

Total		11	\$3,523,672.11	100%	0 \$0.00)	0	\$0
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3138NXB48	ACCUNET MORTGAGE LLC	1	\$388,000.00	24.4%	0 \$0.00) NA	0	\$0
	ALLY BANK	2	\$519,000.00	32.64% (0 \$0.00) NA	0	\$0
	ALLY BANK CORP.	1	\$350,000.00	22.01%	0 \$0.00) NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$333,200.00	20.95%	0 \$0.00) NA	0	\$0
Total		5	\$1,590,200.00	100%	0 \$0.00)	0	\$0
3138NXB55	ALLY BANK	3	\$949,914.00	14.29% (0 \$0.00) NA	0	\$0
	ALLY BANK CORP.	2	\$652,805.00	9.82% (0 \$0.00) NA	0	\$0
	BROKER SOLUTIONS, INC.	2	\$810,000.00	12.19%	0 \$0.00) NA	0	\$0
	CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	6.27% (0 \$0.00) NA	0	\$0.
	CS FINANCIAL, INC.	1	\$417,000.00	6.27% (0 \$0.00	NA NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$294,000.00					\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$384,000.00	5.78% (0 \$0.00	NA	0	\$0.
	JAYCO CAPITAL GROUP	1	\$253,000.00	3.81%	0 \$0.00) NA	0	\$0.
	PARKSIDE LENDING, LLC	1	\$625,500.00	9.41%	0 \$0.00) NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$272,902.81	4.11%(0 \$0.00) NA	0	\$0.
	PINNACLE MORTGAGE, INC.	1	\$274,000.00	4.12%	0 \$0.00) NA	0	\$0.
	SIDUS FINANCIAL, LLC DBA FIRST MORTGAGE CORPORATION	1	\$354,232.48	5.33% (0 \$0.00) NA	0	\$0.
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$417,000.00	6.27%	0 \$0.00) NA	0	\$0.
	STIFEL BANK & TRUST	1	\$283,500.00	4.27% (0 \$0.00) NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$241,900.00					\$0
Total		20	\$6,646,754.29	100%	0 \$0.00)	0	\$0
			, , <u>-</u>					
3138NXB63	ALLY BANK	4	\$1,412,000.00	41.29%	0 \$0.00) NA	0	\$0
	ALLY BANK CORP.		\$386,965.42					\$0
	ALLY CAPITAL CORP.	1	\$295,000.00					\$0 \$0
├──	CS FINANCIAL, INC.		\$390,000.00					\$0 \$0

	GREENWAY MORTGAGE FUNDING CORP.	1	\$297,500.00	8.7%0	\$0.00	NA 0	\$0.0
	LOANDEPOT.COM, LLC	1	\$243,000.00	7.11% 0	\$0.00	NA 0	\$0.
	RESIDENTIAL FINANCE CORPORATION	1	\$395,000.00	11.54% 0	\$0.00	NA0	\$0.
Total		10	\$3,419,465.42	100% 0	\$0.00	0	\$0.
3138NXB89	ALLY BANK	7	\$1,511,075.05	48.37% 0	\$0.00	NA 0	\$0.
	ALLY BANK (CORP.)	2	\$275,287.46	8.81%0	\$0.00	NA 0	\$0.
	ALLY BANK CORP.	3	\$529,362.56		\$0.00	NA 0	
	ALLY CAPITAL CORP.	4	\$605,648.24	19.39% 0	\$0.00	NA 0	1
	GMAC MORTGAGE, LLC	1	\$202,641.69		\$0.00	NA 0	
Total		17	\$3,124,015.00	100%0	\$0.00	0	\$0.0
		1/	φ3,124,013.00	100 // 0	ψυ.υυ		φ υ.
3138NXB97	ALLY BANK	7	\$927,470.91	63.53% 0	\$0.00	NA 0	\$0.
	ALLY BANK CORP.	3	\$391,394.16	26.81%0	\$0.00	NA 0	\$0.
	ALLY CAPITAL CORP.	1	\$141,054.52	9.66% 0	\$0.00	NA 0	\$0.
Total		11	\$1,459,919.59	100%0	\$0.00	0	\$0.
2120NVD70		25	¢7 994 910 00	31.28%0	\$0.00	NAO	\$0.
3138NXBZ9	ALLY BANK		\$7,884,810.00				
	ALLY BANK CORP. ALLY CAPITAL CORP.	6	\$1,876,500.00 \$220,400.00		\$0.00 \$0.00	NA 0 NA 0	
	ARBOR MORTGAGE CORPORATION	1	\$108,000.00		\$0.00	NA 0	
	BANNER BANK	1	\$187,250.00	0.74%0	\$0.00	NA 0	\$0.
	BERKSHIRE BANK	1	\$141,000.00	11	\$0.00	NA 0	1
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$179,677.38		\$0.00	NA 0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$386,207.16		\$0.00	NA 0	\$0.0
	CAPITAL CENTER, LLC	3	\$633,000.00	2.51%0	\$0.00	NA 0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$195,961.43	0.78% 0	\$0.00	NAO	\$0.0
	COLONIAL SAVINGS, F.A.	1	\$223,213.68	0.89% 0	\$0.00	NA 0	\$0.
	COMMUNITY HOME LENDING, INC.	1	\$301,000.00	1.19% 0	\$0.00	NA 0	\$0.
	CORNERSTONE HOME LENDING	1	\$416,253.26	1.65% 0	\$0.00	NA 0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$277,007.00	1.1%0	\$0.00	NA 0	\$0.
	EAGLEBANK	1	\$416,221.09	1.65% 0	\$0.00	NA 0	\$0.

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	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$107,396.86	0.43% 0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	5	\$1,208,441.68	4.79% 0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$244,043.31	0.97% 0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC.	1	\$137,483.92	0.55% 0	\$0.00	NA	0	\$0.
	GSA FCU	1	\$219,709.36	0.87%0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$199,626.43	0.79% 0	\$0.00	NA		\$0.
	JAYCO CAPITAL GROUP	1	\$397,402.09	1.58% 0	\$0.00	NA	0	\$0.
	LO, INC. DBA RELIANCE MORTGAGE INC.	1	\$279,509.13	1.11%0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP.	1	\$417,000.00	1.65% 0	\$0.00	NA	0	\$0.
	MIDCOUNTRY BANK	1	\$247,603.71	0.98% 0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	2	\$570,000.00	2.26% 0	\$0.00	NA		\$0.
	NETWORK FUNDING, LP	2	\$351,463.58	1.39% 0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$288,000.00	1.14% 0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$728,000.00	2.89% 0	\$0.00	NA	0	\$0.
	OSWEGO COMMUNITY BANK	1	\$288,460.18	1.14% 0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$58,397.45	0.23% 0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING, LLC	1	\$287,916.55	1.14% 0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC.	4	\$814,000.00	3.23% 0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE, INC.	2	\$556,778.09	2.21% 0	\$0.00	NA	0	\$0.
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$378,057.27	1.5% 0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME MORTGAGE	2	\$753,272.55	2.99% 0	\$0.00	NA	0	\$0.

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	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$180,000.00	0.71%0	\$0.00	NA0	\$0.
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$396,000.00	1.57% 0	\$0.00	NA0	\$0.
	STIFEL BANK & TRUST	2	\$410,184.77	1.63% 0	\$0.00	NA 0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$326,500.00	1.3% 0	\$0.00	NA 0	\$0.
	TRIDENT MORTGAGE COMPANY, LP	1	\$227,182.48	0.9% 1	\$222,198.01	NA 0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$859,988.22	3.41% 0	\$0.00	NA 0	\$0.
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$202,900.00	0.8% 0	\$0.00	NA 0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$625,453.04	2.51% 0	\$0.00	NA 0	\$0.
Total		92	\$25,207,271.67	100%1	\$222,198.01	0	\$0.
3138NXC21	ADVANCE MORTGAGE CORPORATION	2	\$328,700.00	1.43% 0	\$0.00	NA 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	0.73% 0	\$0.00	NA 0	\$0.
	AFFILIATED BANK	1	\$163,653.14	0.71% 0	\$0.00	NA 0	\$0.
	ALLY BANK	46	\$7,583,420.97	33.08% 0	\$0.00	NA 0	\$0.
	ALLY BANK (CORP.)	1	\$166,000.00	0.72% 0	\$0.00	NA 0	\$0.
	ALLY BANK CORP.	19	\$3,064,916.03	13.37% 0	\$0.00	NA 0	\$0.
	ALLY CAPITAL CORP.	8	\$1,326,124.75	5.78%0	\$0.00	NA 0	\$0.
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$160,000.00	0.7%0	\$0.00	NA 0	\$0.
	APL FEDERAL CREDIT UNION	1	\$175,000.00	0.76% 0	\$0.00	NA 0	\$0.
	ARBOR MORTGAGE CORPORATION	2	\$336,235.60	1.47% 0	\$0.00	NA 0	\$0.
	CALIBER FUNDING LLC	2	\$346,976.61	1.51% 0	\$0.00	NA 0	\$0.
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.7%0	\$0.00	NA 0	\$0.
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$157,014.27	0.68% 0	\$0.00	NA 0	\$0.
	COAST 2 COAST FUNDING GROUP, INC.	1	\$151,200.00	0.66% 0	\$0.00	NA 0	\$0.
	COMMERCIAL BANK	1	\$162,000.00	0.71%0	\$0.00	NA 0	\$0.
		1	\$173,500.00	0.76% 0	\$0.00	NA 0	\$0.

COMMONWEALTH MORTGAGE OF NH						
COMMONWEALTH MORTGAGE, LLC	6	\$1,004,700.00	4.38% 0) \$0.00	NA	0 \$0.
CTHM, LLC DBA CONNECTICUT HOME MORTGAGE	1	\$166,243.64	0.73% 0) \$0.00	NA	0 \$0.0
DIRECTORS MORTGAGE, INC.	1	\$165,000.00	0.72% 0	\$0.00	NA	0 \$0.0
EAGLEBANK	1	\$170,724.95	0.74%0	\$0.00	NA	0 \$0.
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$159,748.20	0.7% 0) \$0.00	NA	0 \$0.0
FIRST HALLMARK MORTGAGE CORP.	1	\$151,760.78	0.66% 0	\$0.00	NA	0 \$0.0
FIRST INTERNET BANK OF INDIANA	1	\$174,600.00	0.76% 0	\$0.00	NA	0 \$0.0
GATEWAY BANK MORTGAGE, INC.	1	\$169,732.45	0.74% 0) \$0.00	NA	0 \$0.0
HAMILTON MORTGAGE CORPORATION	1	\$160,000.00	0.7% 0) \$0.00	NA	0 \$0.0
HONDA FEDERAL CREDIT UNION	1	\$158,400.00	0.69% 0) \$0.00	NA	0 \$0.0
LAKE ELMO BANK	1	\$158,000.00	0.69%0	\$0.00	NA	0 \$0.
LOWELL CO-OPERATIVE BANK	2	\$324,200.00	1.41%0) \$0.00	NA	0 \$0.0
MARKETPLACE HOME MORTGAGE, LLC	2	\$317,748.20	1.39% 0) \$0.00	NA	0 \$0.0
MCLEAN MORTGAGE CORPORATION	1	\$163,017.48	0.71%0) \$0.00	NA	0 \$0.0
MERIDIAN BANK	1	\$164,719.01	0.72% 0) \$0.00	NA	0 \$0.
NEW FED MORTGAGE, CORP.	1	\$161,556.31	0.7% 0			
NFM, INC.	1	\$152,574.90	0.67% 0) \$0.00	NA	0 \$0.
NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$164,000.00	0.72%0			
PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$170,049.12	0.74% 0) \$0.00	NA	0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$315,074.64	1.37% 0) \$0.00	NA	0 \$0.0
RELIANT MORTGAGE COMPANY, LLC	1	\$160,000.00	0.7% 0) \$0.00	NA	0 \$0.0
RESIDENTIAL FINANCE CORPORATION	1	\$175,000.00	0.76% 0) \$0.00	NA	0 \$0.0
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$330,534.78	1.44% 0) \$0.00	NA	0 \$0.0
	1	\$158,509.64	0.69% 0	\$0.00	NA	0 \$0.

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	RMC VANGUARD MORTGAGE CORPORATION						
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$154,500.00	0.67% 0	\$0.00	NAO	\$0.0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$167,735.60	0.73%0	\$0.00	NA 0	\$0.0
	SCBT	1	\$155,800.00	0.68% 0	\$0.00	NA 0	\$0.0
	SECURE LENDING SOLUTIONS, INC.	2		1.42% 0	\$0.00		
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$313,515.50	1.37% 0	\$0.00	NA 0	\$0.0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$165,000.00	0.72% 0	\$0.00	NA 0	\$0.0
	THE FEDERAL SAVINGS BANK	1	\$159,764.29	0.7%0	\$0.00	NA 0	\$0.0
	TOP FLITE FINANCIAL, INC.	2	\$337,035.17	1.47% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL LENDING CORPORATION	5	\$804,811.45	3.51% 0	\$0.00	NA 0	\$0.0
	USA DIRECT FUNDING	1	\$168,500.00	0.73%0	\$0.00	NA 0	\$0.0
	V.I.P. MORTGAGE INC.	1	\$154,721.36	0.7%0	\$0.00	NA 0	\$0.0
Total		140	\$22,926,326.15	100% 0	\$0.00	0	\$0.
21202720		50	<u> </u>	01.0007.0	¢Ο ΟΟ		¢0.4
3138NXC39	ALLY BANK	53	\$17,106,983.97	91.02% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED MORTGAGE BANKERS, INC.	1	\$622,040.54	3.31% 0	\$0.00	NA 0	\$0.0
	THE FEDERAL SAVINGS BANK	2	\$740,288.59	3.94% 0	\$0.00	NA 0	\$0.0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$325,000.00	1.73%0	\$0.00	NA 0	\$0.0
Total		57	\$18,794,313.10	100% 0	\$0.00	0	\$0.
3138NXC47	1ST COLONIAL NATIONAL BANK	1	\$378,728.38	0.26% 0	\$0.00	NA 0	\$0.0
	ACCESS NATIONAL MORTGAGE	1	\$365,700.00	0.25% 0	\$0.00	NA 0	\$0.0
	ADAMS MORTGAGE, LLC	1	\$308,000.00	0.21% 0	\$0.00	NA 0	\$0.0
			\$191,000.00	0.13%0	\$0.00	NA 0	\$0.0

	NCE MORTGAGE								
ADVAN	NCIAL FEDERAL T UNION	1	\$270,763.79	0.18% (0	\$0.00	NA	0	\$0.
	ATED BANK	3	\$669,065.37	0.45%	0	\$0.00	NA	0	\$0.
CORPO	ATED FUNDING DRATION DBA JSELENDER.COM	1				\$0.00	NA		\$0.
ALLY F		162	\$49,643,038.96	33.61% (0	\$0.00	NA	0	\$0.
	BANK (CORP.)	2				\$0.00	NA		\$0.
	BANK CORP.	42	\$13,012,061.55		-	\$0.00	NA	-	\$0.
	CAPITAL CORP.	29	1	6.46% (\$0.00	NA		\$0.
	ICAN BANK OF	1				\$0.00	NA		
FUNDI	ICAN FINANCIAL NG CORP.	1	\$250,000.00	0.17% (0	\$0.00	NA	0	\$0.
& EQUI	ICAN MORTGAGE ITY JLTANTS, INC.	2	\$400,794.31	0.27% (0	\$0.00	NA	0	\$0.
	ICAN NATIONAL AND TRUST ANY	1	\$196,000.00	0.13% (0	\$0.00	NA	0	\$0.
MORTO	ICAN UNITED GAGE DRATION	2	\$714,296.49	0.48% (0	\$0.00	NA	0	\$0.
ANCHO NATIOI	OR BANK,	1	\$368,000.00	0.25% (0	\$0.00	NA	0	\$0.
CORPO	R MORTGAGE DRATION	2	\$438,386.04	0.3% (0	\$0.00	NA	0	\$0.
LOANS		1	\$369,404.87	0.25% (0	\$0.00	NA	0	\$0
	ARDSHIP BANK	2	\$673,406.47	0.46% (0	\$0.00	NA	0	\$0
SERVIC	AL ESTATE CES, INC	1	\$467,578.33	0.32% (0	\$0.00	NA	0	\$0
SERVIC	CORP REALTY CES, INC.	10	\$3,959,948.28	2.68% (0	\$0.00	NA	0	\$0
CORPO	MORTGAGE DRATION	2	\$776,371.94	0.53% (0	\$0.00	NA	0	\$0
INC.	GAGE ADVISORS,	3	\$1,023,842.82	0.69% (0	\$0.00	NA	0	\$0
NATIO	AL BANK, NAL MATION	7	\$2,595,250.00			\$0.00	NA	0	\$0
	NGTON GAGE SERVICES,	1	\$274,000.00	0.19% (0	\$0.00	NA	0	\$0

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Gl	ENTENNIAL LENDING ROUP, LLC	1	\$277,598.74	0.19% 0)	\$0.00	NA	0	\$0.
М	HERRY CREEK IORTGAGE CO, INC.	1	\$260,000.00	0.18% 0)	\$0.00	NA	0	\$0.
	ITYWIDE HOME OANS, A UTAH ORPORATION	1	\$331,477.50	0.22% 0)	\$0.00	NA	0	\$0.
DI SC	MCO MORTGAGE, LLC BA HOME LENDING OURCE.OHIO LIMITED IABILITY COMPANY	1	\$358,459.29	0.24% 0)	\$0.00	NA	.0	\$0.
CO	OAST 2 COAST UNDING GROUP, INC.	4	\$1,104,087.51	0.75% 0)	\$0.00	NA	.0	\$0.
М	OMMONWEALTH IORTGAGE OF NH	2	\$577,500.00	0.39% 0)	\$0.00	NA	0	\$0.0
М	OMMONWEALTH IORTGAGE, LLC	12	\$3,635,300.00	2.46% 0)	\$0.00	NA	.0) \$0.0
IN	OMPASS MORTGAGE, NC	1	\$416,000.00	0.28% 0)	\$0.00	NA	0) \$0.9
IN	ROSSLINE CAPITAL NC.	3	. ,	0.48% 0		\$0.00			
C	S FINANCIAL, INC.	5	\$2,291,912.44	1.55% 0	ງ	\$0.00	NA	0	\$0.
CT CC	THM, LLC DBA ONNECTICUT HOME IORTGAGE	1	\$204,441.61	0.14%0)	\$0.00	NA	.0	\$0.
	. L. EVANS BANK		\$194,100.69	0.13%0	5	\$0.00	NA	0	\$0.
DI	IRECTORS FINANCIAL ROUP	2		0.46% 0		\$0.00			
DI M	IRECTORS IORTGAGE, INC.	2	1	0.35% 0		\$0.00			
	AGLEBANK	2	\$536,671.21	0.36% 0	ა	\$0.00	NA	0	\$0.
EA	AST BOSTON AVINGS BANK	1	\$249,589.06	0.17% 0		\$0.00			
N	DGARTOWN ATIONAL BANK	1	+ ,	0.27% 0		\$0.00			
EC	QUITY LOANS, LLC		\$317,300.00	0.21%0	J	\$0.00	NA	0	\$0
IN M	AIRWAY NDEPENDENT IORTGAGE ORPORATION	1	\$199,698.77	0.14% 0)	\$0.00	NA	0) \$0
	EDFINANCIAL FCU		\$489,777.40	0.33%0	5	\$0.00	NA	0) \$0
FI NA	IRST CENTURY BANK, ATIONAL SSOCIATION	5		1.18%0		\$0.00			
FI	IRST HALLMARK IORTGAGE CORP.	1	\$189,700.99	0.13% 0)	\$0.00	NA	.0) \$0
	RONTIER BANK	1	\$293,527.12	0.2%0	ЪŤ	\$0.00	NA	0) \$0

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GATEWAY BANK MORTGAGE, INC.	2	\$606,751.89	0.41% 0	\$0.00	NA	\$0.
HAMILTON MORTGAGE CORPORATION	2	\$636,100.00	0.43% 0	\$0.00	NA	\$0.
HIGHTECHLENDING INC	2	\$793,419.54	0.54%0	\$0.00	NA	\$0.
HURON VALLEY FINANCIAL, INC.	1	\$198,000.00	0.13% 0	\$0.00	NA	\$0.
INDIANA UNIVERSITY CREDIT UNION	2	\$403,000.00	0.27%0	\$0.00	NA	\$0.
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$503,849.85	0.34% 0	\$0.00	NA	0 \$0.
JAYCO CAPITAL GROUP	1	\$356,000.00	0.24% 0	\$0.00	NA	\$0.
KENILWORTH FINANCIAL, INC	1	\$271,522.27	0.18% 0	\$0.00	NA	50 \$0.
LEGACY GROUP LENDING, INC	1	\$501,816.22	0.34% 0	\$0.00	NA	\$0.
LEND SMART MORTGAGE, LLC	1	\$195,005.85	0.13% 0	\$0.00	NA	9 \$0.
LUCEY MORTGAGE CORP.	2	\$519,683.15	0.35% 0	\$0.00	NA	\$0.
MARKETPLACE HOME MORTGAGE, LLC	4	\$1,137,690.89	0.77%0	\$0.00	NA	\$0.
MERIDIAN BANK	2	\$527,051.01	0.36% 0	\$0.00	NA	\$0.
MONTGOMERY BANK, N.A.	2	\$593,721.44	0.4%0	\$0.00	NA	\$0.
MORT. BROKERS SERVICES INC DBA ELLIOTT BAY MORT.	1	\$338,500.00	0.23% 0	\$0.00	NA) \$0.
MORTGAGE EQUITY PARTNERS, LLC	1	\$302,000.00	0.2%0	\$0.00	NA	\$0.
MORTGAGE MASTER, INC.	1	\$191,723.36	0.13%0	\$0.00	NA	\$0.
MYERS PARK MORTGAGE, INC.	1	\$331,013.69	0.22%0	\$0.00	NA	\$0.
NATIONS RELIABLE LENDING, LLC	2	\$433,335.77	0.29% 0	\$0.00	NA	o \$0.
NETWORK FUNDING, LP	1	\$181,719.78	0.12% 0	\$0.00	NA	9 \$0.
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	2	\$753,024.97	0.51%0	\$0.00	NA) \$0.
NEW FED MORTGAGE, CORP.	8	\$2,418,378.97	1.64% 0	\$0.00	NA	o \$0.
NFM, INC. DBA NATIONAL FIDELITY	1	\$246,020.62	0.17% 0	\$0.00	NA	\$0.

MORTGAGE CORPORATION						
NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$190,206.69	0.13% 0) \$0.00	NA 0) \$0.
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$447,290.53	0.3%0) \$0.00	NA0) \$0.
ON Q FINANCIAL, INC	4	\$1,319,529.27	0.89% 0) \$0.00	NA 0	\$0.
PEOPLES BANK AND TRUST COMPANY	1	\$392,408.09	0.27% 0) \$0.00	NA 0	9 \$0.
PINNACLE MORTGAGE, INC.	, 2	\$568,910.59	0.39% 0	\$0.00	NA 0) \$0.
PRIMARY RESIDENTIAL MORTGAGE, INC.	11	\$3,053,167.10	2.07% 0	\$0.00	NAO) \$0.
REALTY HOME MORTGAGE CO., DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$340,945.26	0.23% 0) \$0.00	NAO) \$0.
RELIANCE MORTGAGE INC	1	\$269,575.08	0.18% 0) \$0.00	NA 0) \$0.
RENEW LENDING, INC.	1	\$367,433.40	0.25% 0	\$0.00	NA 0) \$0.
RESIDENTIAL FINANCE CORPORATION	2 2	\$569,639.72	0.39% 0	\$0.00	NA 0) \$0.
RESIDENTIAL HOME MORTGAGE CORPORATION	10	\$2,767,968.69	1.87% 0) \$0.00	NA0) \$0.
RESIDENTIAL MORTGAGE SERVICES, INC.	7	\$2,257,139.11	1.53% 0) \$0.00	NAO) \$0.
RMC VANGUARD MORTGAGE CORPORATION	1	\$209,751.12	0.14%0) \$0.00	NAO) \$0.
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$879,124.27	0.6% 0) \$0.00	NA0) \$0.
SACRAMENTO 1ST MORTGAGE, INC.	1	\$185,108.22	0.13% 0	\$0.00	NA 0	0 \$0.
SANTA CRUZ HOME FINANCE	3	\$1,150,742.08	0.78% 0	\$0.00	NA 0) \$0
SCBT	6	\$1,458,321.26	0.99% 0) \$0.00	NA 0) \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	, 3	\$731,646.53	0.5% 0) \$0.00	NAO	\$0
SKYLINE FINANCIAL CORP.	2	\$832,426.89	0.56% 0	\$0.00	NA 0) \$0
SOUND MORTGAGE, INC.	1	\$251,603.41	0.17% 0	\$0.00	NA 0) \$0
	1	\$239,622.29	0.16% 0	\$0.00	NA 0) \$0

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	SPECTRA FUNDING,							
	INC. DBA FIRST							
	MORTGAGE SERVICES							
	ST FIN CORP	2	\$374,247.80	0.25% 0	\$0.00	NA	0	\$0.
	STEPSTONE				* 0.00			\$ 0
	MORTGAGE COMPANY,	1	\$300,000.00	0.2%0	\$0.00	NA	0	\$0.
	INC.						╟╋	
	STOCKTON MORTGAGE CORPORATION	1	\$214,062.58	0.14%0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE						╞┼╴	
	CORPORATION	3	\$756,207.67	0.51% 0	\$0.00	NA	0	\$0.
	SURETY FINANCIAL		¢1 000 110 10	0.70	#0.00			\$ 0
	SERVICES	2	\$1,029,412.42	0.7%0	\$0.00	NA	0	\$0.
	THE BUSINESS BANK						Π	
	DBA PRIME	3	\$829,150.84	0.56%0	\$0.00	NA	0	\$0.
	MORTGAGE							
	THE FEDERAL SAVINGS	2	\$426,297.89	0.29% 0	\$0.00	NA	0	\$0.
	BANK		Ψ120,257.05	0.27 / 0	Ψ 0 • 0			+ ~ ·
	TOP FLITE FINANCIAL,	6	\$1,569,684.45	1.06% 0	\$0.00	NA	0	\$0.
	INC.						\square	
	TOWNSTONE FINANCIAL, INC.	2	\$716,000.00	0.48% 0	\$0.00	NA	0	\$0.
	UNION NATIONAL	$\left \right $					┝╋	
	MORTGAGE CO.	2	\$460,469.02	0.31% 0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING						╞┼╴	
	CORPORATION	8	\$2,233,069.78	1.51% 0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL		¢1 000 016 70	0.000	<u>ቀ</u> ሳ ሳሳ	NIA		¢O
	CREDIT UNION	4	\$1,008,316.78	0.68%0	\$0.00	NA	0	\$0.
	USA DIRECT FUNDING	1	\$248,000.00	0.17% 0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC.	6	\$1,725,221.27	1.17% 0	\$0.00	NA	0	\$0.
	VENTA FINANCIAL	1	\$317,521.04	0.21%0	\$0.00			\$0.
	GROUP, INC.	1	÷0.1727,710¢	0.21700	φυ.υυ	11/1	0	Φ U .,
	VISION MORTGAGE	1	\$410,560.49	0.28% 0	\$0.00	NA	0	\$0.
	CAPITAL	<u> </u>						
·	WCS LENDING, LLC	1	\$329,500.00	0.24% 0			0	\$0.
Total		484	\$147,709,147.17	100% 0	\$0.00		0	\$0.
3138NXC54	ALLY BANK	3	\$1,449,720.10					\$0.
	ALLY BANK CORP.	2	\$914,710.13	10.18% 0				\$0.
	ALLYBANK	1	\$597,431.67	6.65%0				\$0.
	BERKSHIRE BANK	1	\$444,065.76	4.94% 0	\$0.00	NA	0	\$0.
	CREDIT UNION		t == 2		* • • • •			* 0
	MORTGAGE	1	\$572,312.49	6.37% 0	\$0.00	NA	0	\$0.
	ASSOCIATION, INC.						\square	
	CROSSLINE CAPITAL	1	\$503,104.67	5.6% 0	\$0.00	NA	0	\$0.
	INC.	2	ф1 120 73 9 46	12 5007 0	00.02	NIA	_	¢0
	CS FINANCIAL, INC.	2	\$1,130,728.46	12.59% 0	\$0.00	NA	0	\$0.

	DIRECTORS FINANCIAL GROUP	3	\$1,624,119.24	18.08% 0	\$0.00	NA	\$0.0
	LEGACY GROUP LENDING, INC	1	\$500,320.73	5.57% 0	\$0.00	NAO	\$0.0
	SANTA CRUZ HOME FINANCE	1	\$623,612.85	6.94% 0	\$0.00	NAO	\$0.0
	SURETY FINANCIAL SERVICES	1	\$622,602.05	6.94% 0	\$0.00	NAO	\$0.0
Total		17	\$8,982,728.15	100%0	\$0.00	0	\$0.
3138NXC62	ALLY BANK	14	\$1,026,050.08	19.63%0	\$0.00	NA) \$0.0
5156NAC02	ALLY BANK (CORP.)	2	\$136,267.44	2.61%0	\$0.00		
	ALLY BANK CORP.	19	\$1,317,730.54	11	\$0.00		
	ALLY CAPITAL CORP.	3	\$208,697.39	3.99% 0	\$0.00		
	ALLYBANK	1	\$81,284.95		\$0.00		
	AMERICA'S MORTGAGE, LLC	1	\$69,350.00		\$0.00		
	ARBOR MORTGAGE CORPORATION	1	\$83,884.27	1.6% 0	\$0.00	NAO	\$0.0
	ATLANTIC HOME LOANS, INC.	1	\$66,000.00	1.26% 0	\$0.00	NAO	\$0.0
	C & F MORTGAGE CORPORATION	2	\$129,200.00	2.47% 0	\$0.00	NAO	\$0.0
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE	1	\$46,400.00	0.89% 0	\$0.00	NAO	\$0.0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$76,456.19	1.46% 0	\$0.00	NAO	\$0.0
	FIRST FINANCIAL SERVICES, INC.	1	\$58,500.00	1.12% 0	\$0.00	NAO	\$0.0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$55,922.84	1.07% 0	\$0.00	NAO	\$0.0
	GMAC MORTGAGE, LLC	3	\$204,167.35	3.91%0	\$0.00	NAC	\$0.
	GROUP ONE MORTGAGE, INC.	1	\$64,000.00	1.22% 0	\$0.00	NAO	\$0.0
	GUADALUPE NATIONAL BANK	2	\$138,160.77	2.64% 0	\$0.00	NA	\$0.0
	HAMILTON MORTGAGE CORPORATION	2	\$135,916.27	2.6% 0	\$0.00	NA	\$0.0
	HOMESTEAD FUNDING CORP.	1	\$59,834.39	1.14% 0	\$0.00	NA	\$0.0
	INDIANA MEMBERS CREDIT UNION	1	\$40,000.00	0.77%0	\$0.00	NAO	\$0.0
LINCONEBR	LINCOLN FSB OF NEBRASKA	1	\$79,889.78	1.53% 0	\$0.00	NAO	\$0.0
	LINCOLN SAVINGS BANK	1	\$63,416.38	1.21% 0	\$0.00	NAO	\$0.0

	MANN MORTGAGE, LLC	1	\$83,884.28	1.6% 0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	1	\$83,625.00	1.6% 0	\$0.00	NA	0	\$0.
	NFM, INC.	1	\$61,914.58	1.18% 0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$70,307.29	1.34% 0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$76,492.07	1.46% 0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION	2	\$137,414.65	2.63% 1	\$71,488.26	NA	0	\$0.
	SCBT	1	\$75,000.00	1.43% 0	\$0.00	NA	0	\$0.
	SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION	1	\$62,784.64	1.2% 0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE, INC.	1	\$39,947.33	0.76% 0	\$0.00	NA	0	\$0.
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$69,630.45	1.33% 0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$59,917.34	1.15%0	\$0.00	NA	0	\$0.
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE	1	\$74,102.29	1.42%0	\$0.00	NA	0	\$0.0
	V.I.P. MORTGAGE INC.	1	\$72,100.00	1.38%0	\$0.00	NA	0	\$0.
	VISTERRA CREDIT UNION	1	\$70,000.00					\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$49,431.80	0.97%0	\$0.00	NA	0	\$0.
Total		76	\$5,227,680.36	100% 1	\$71,488.26		0	\$0.
3138NXC70	AFFILIATED BANK	2	\$190,811.66	2.26% 0	\$0.00	NA	0	\$0.
	ALLY BANK	30	\$2,967,635.32	35.1%0	Ĩ	1 1	0	\$0.
	ALLY BANK (CORP.)	2	\$184,435.93	2.18%0	\$0.00	NA	0	\$0.
	ALLY BANK CORP.	14	\$1,364,417.29	16.14% 0	\$0.00	1	-	\$0.
	ALLY CAPITAL CORP.	7	\$727,896.16	8.61%0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$101,250.00	1.2% 0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA	1	\$97,242.73	1.15% 0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC	1	\$108,850.00			NA	0	\$0.
	FAIRWAY INDEPENDENT	1	\$93,670.77	1.11%0	\$0.00	NA	0	\$0.

		86	\$8,454,072.92	100%	0 \$0.00)	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$95,565.16	1.11%			0	\$(
	WEST ALABAMA BANK & TRUST	1	\$101,619.00	1.2%	0.00) NA	0	\$0
	V.I.P. MORTGAGE INC.	1	\$95,000.00	1.12%	0.00) NA	0	\$
	UTAH MORTGAGE LOAN CORPORATION	1	\$94,000.00	1.11%			_	
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$99,612.57	1.18%	0 \$0.00) NA	0	\$
	UNION NATIONAL MORTGAGE CO.	2	\$178,142.54	2.11%	0.00) NA	0	\$
	SCENIC OAKS FUNDING	1	\$103,920.00	1.23%	0.00) NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$107,854.52	1.28%			_	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$108,996.20	1.29%	0.00) NA	0	5
	PREMIER HOME MORTGAGE, INC.	1	\$94,369.81	1.12%	\$0.00) NA	0	
	NFM, INC.	1	\$108,955.04	1.29%	50.00) NA	0	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$102,743.00	1.22%	0.00) NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$104,710.16	1.24%	0.00) NA	0	
	LHM FINANCIAL CORPORATION	1	\$94,500.00	1.12%	0.00) NA	0	
	INDEPENDENT BANK	1	\$105,000.00	1.24%	0.00) NA	0	
	HOMESTAR FINANCIAL CORPORATION	1	\$87,886.73	1.04%	0.00) NA	0	
	HALLMARK HOME MORTGAGE, LLC	1	\$85,370.19	1.01%	0.00) NA	0	
	GOLDEN EMPIRE MORTGAGE, INC. DBA GUARANTEE HOME MORTGAGE	1	\$94,813.50	1.12%	0 \$0.00) NA	.0	
	GMAC MORTGAGE, LLC	5	\$468,322.50	5.54%	0.00) NA	0	
	FIRST HALLMARK MORTGAGE CORP.	1	\$90,748.80	1.07%	0.00) NA	0	
	FIRST FINANCIAL SERVICES, INC.	1	\$109,851.83	1.3%	0.00) NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$85,881.51	1.02%	0.00) NA	.0	
	MORTGAGE CORPORATION							

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3138NXC88	ALLY BANK	29	\$5,684,128.78	1		1	
	ALLY BANK (CORP.)	5	\$804,937.95			NA	0 \$0
	ALLY BANK CORP.	14	\$2,677,409.18	23.65%	0 \$0.00	NA	0 \$0
	ALLY CAPITAL CORP.	8	\$1,706,613.34	15.07%	0 \$0.00	NA	0 \$0
	ASSURED MORTGAGE, INC.	1	\$250,000.00	2.21%	0 \$0.00	NA	0 \$0
	CAPCORP	1	\$198,876.44	1.76%	0 \$0.00	NA	0 \$0.
Total		58	\$11,321,965.69	100%	0 \$0.00)	0 \$0.
3138NXC96	ALLY BANK	22	\$2,603,610.19	41.93%	0 \$0.00	NA	0 \$0
	ALLY BANK (CORP.)	1	\$114,873.87	1.85%	0 \$0.00	NA	0 \$0
	ALLY BANK CORP.	11	\$1,276,684.25	20.56%	0 \$0.00	NA	0 \$0
	ALLY CAPITAL CORP.	5	\$583,862.53		0 \$0.00	1	
	ATLANTIC HOME LOANS, INC.	1	\$112,341.49			NA	
	CENTENNIAL LENDING GROUP, LLC	1	\$124,631.89	2.01%	0 \$0.00	NA	0 \$0
	EAGLEBANK	1	\$116,835.14	1.88%	0 \$0.00	NA	0 \$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$112,800.00	1.82%	0 \$0.00	NA	0 \$0
	GMAC MORTGAGE, LLC	1	\$112,107.59	1.81%	0 \$0.00	NA	0 \$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$115,847.25				
	LINCOLN FSB OF NEBRASKA	1	\$120,000.00	1.93%	0 \$0.00	NA	0 \$0
	PEOPLES BANK AND TRUST COMPANY	1	\$120,800.00	1.95%	0 \$0.00	NA	0 \$0.
	PLATTE VALLEY BANK OF MISSOURI	1	\$111,845.70	1.8%	0 \$0.00	NA	0 \$0
	RESIDENTIAL FINANCE CORPORATION	1	\$113,300.00	1.82%	0 \$0.00	NA	0 \$0.
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$118,836.05	1.91%	0 \$0.00	NA	0 \$0.
	SUBURBAN MORTGAGE, INC.	1	\$117,445.14	1.89%	0 \$0.00	NA	0 \$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$115,921.84	1.87%	0 \$0.00	NA	0 \$0.
	WALLICK AND VOLK, INC.	1	\$118,172.90	1.89%	0 \$0.00	NA	0 \$0
Total		53	\$6,209,915.83	100%	0 \$0.00		0 \$0.
3138NXCA3	ALLY BANK	17	\$3,507,232.27	56.49%	0 \$0.00	NA	0 \$0
	ALLY BANK (CORP.)	4	\$758,441.80			1	
	ALLY BANK CORP.	5	\$956,894.25	1		1 1	

	ALLY CAPITAL CORP.	3	\$857,528.51	13.81%0	\$0.00	NAO	\$0.
	GMAC MORTGAGE, LLC	1	\$128,769.40		1		
Total		30	\$6,208,866.23	100%0	\$0.00	0	\$0.
3138NXCB1	ALLY BANK	11	\$1,464,163.77	70.73% 0	\$0.00	NA 0	\$0
	ALLY BANK CORP.	2	\$291,820.27	14.1%0	\$0.00	NA 0	\$0
	ALLY CAPITAL CORP.	1	\$90,160.81	4.36% 0	\$0.00	NA 0	\$0
	ALLYBANK	1	\$223,792.87	10.81%0	\$0.00	NA 0	\$0
Total		15	\$2,069,937.72	100%0	\$0.00	0	\$0
3138NXCC9	AFFILIATED BANK	1	\$70,800.10	4.94%0	\$0.00	NAO	\$0
	ALLY BANK	2	\$125,587.01	8.77%0	\$0.00	NA 0	\$0
	ALLY BANK (CORP.)	3	\$213,141.40		1	NA 0	\$0
	ALLY BANK CORP.	5	\$387,987.20		\$0.00	NA 0	\$0
	ALLY CAPITAL CORP.	1	\$80,769.70	5.64%0	\$0.00	NA 0	\$0
	FIRST SECURITY BANK OF OWENSBORO, INC	1	\$73,786.66	5.15% 0	\$0.00	NAO	\$0.
	IAB FINANCIAL BANK	1	\$75,000.00	5.24%0	\$0.00	NA 0	\$0
	INDIANA UNIVERSITY CREDIT UNION	1	\$60,000.00	4.19% 0	\$0.00	NAO	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	1	\$65,000.00	4.54% 0	\$0.00	NA 0	\$0
	NORTHSTAR BANK OF TEXAS	1	\$80,769.70	5.64%0	\$0.00	NAO	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$82,754.02	5.78% 0	\$0.00	NA 0	\$0.
	SEASIDE NATIONAL BANK & TRUST	1	\$36,400.00	2.54% 0	\$0.00	NAO	\$0.
	SUMMIT MORTGAGE, INC.	1	\$80,000.00	5.6% 0	\$0.00		
Total		20	\$1,431,995.79	100%0	\$0.00	0	\$0
3138NXCD7	AFFILIATED BANK	1	\$90,937.08	4.41%0	\$0.00	NA 0	\$0.
5150IACD7	ALLY BANK	7	\$689,049.54	1	1	NAO	
	ALLY BANK CORP.	4	\$413,532.51	20.08% 0			
	ALLY CAPITAL CORP.	2	\$197,576.46	9.59%0	1		
	CAPITAL CENTER, LLC	1	\$100,000.00	1	1	NAO	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$97,916.89				
	GATEWAY BANK MORTGAGE, INC.	1	\$104,000.00	5.05% 0	\$0.00	NAO	\$0
	MAGNOLIA BANK, INCORPORATED	1	\$86,750.00	4.21% 0	\$0.00	NAO	\$0
	NETWORK FUNDING, LP	1	\$92,611.00	4.5% 0	\$0.00	NA 0	\$0

	PERL MORTGAGE, INC.	1	\$102,000.00	4.95%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE, INC.	1	\$85,500.00	4.16%	0	\$0.00	NA	0	\$0.
Total		21	\$2,059,873.48	100%	0	\$0.00		0	\$0.
3138NXCE5	ALLY BANK	5	\$905,422.21	63.77%	0	\$0.00	NA	0	\$0.
	ALLY BANK CORP.	1	\$367,500.00	25.88%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$146,995.56	10.35%	0	\$0.00	NA	0	\$0.
Total		7	\$1,419,917.77	100%	0	\$0.00		0	\$0.
3138NXCF2	ALLY BANK	8	\$962,889.24		_	\$0.00	NA	0	\$0.
	ALLY BANK CORP.	4	\$487,438.31	21.56%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC.	1	\$113,600.00	5.02%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC.	1	\$112,000.00	4.95%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$111,739.99	4.94%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING, LLC	1	\$123,500.00	5.46%	0	\$0.00	NA	0	\$0.
	NEW FED MORTGAGE, CORP.	1	\$116,000.00	5.13%	0	\$0.00	NA	0	\$0.
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$120,000.00	5.31%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$113,671.35	5.04%	0	\$0.00	NA	0	\$0.
Total		19	\$2,260,838.89	100%	0	\$0.00		0	\$0.
3138NXCG0	ALLY BANK	6	\$1,371,551.56	50.38%	Δ	\$0.00	NA	Δ	\$0.
5156117C00	ALLY BANK (CORP.)	1	\$272,062.02	9.99%	_	\$0.00			<u>\$0.</u> \$0.
	ALLY BANK (CORP.	1	\$197,550.88		_				\$0. \$0.
	BERKSHIRE BANK	1	\$161,300.00			\$0.00			\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$397,896.78			\$0.00			\$0.
	MCLEAN MORTGAGE CORPORATION	1	\$322,068.81	11.83%	0	\$0.00	NA	0	\$0.
Total		11	\$2,722,430.05	100%	0	\$0.00		0	\$0.
3138NXCH8	ALLY BANK	5	\$1,015,434.13	43.17%	0	\$0.00	NA	0	\$0.
	ALLY BANK CORP.	4	\$667,807.45			\$0.00			\$0.
	ALLY CAPITAL CORP.	1	\$160,886.70			\$0.00			<u>\$0.</u>
	FIDELITY MORTGAGE CORPORATION	1	\$214,639.00			\$0.00			\$0.
	IAB FINANCIAL BANK	1	\$126,000.00	5.36%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$167,230.00			\$0.00			\$0.

Total		13	\$2,351,997.28	100%	0	\$0.00		0	\$0 .
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3138NXCJ4	ACCESS NATIONAL MORTGAGE	1	\$139,900.00	3.68%	0	\$0.00	NA	0	\$0
	ALLY BANK	6	\$795,015.17	20.89%	0	\$0.00	NA	0	\$0
	ALLY BANK CORP.	6	\$813,366.81	21.37%	0	\$0.00	NA	0	\$0
	ALLY CAPITAL CORP.	3	\$419,377.19	11.02%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC.	1	\$127,346.91	3.35%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE, LLC	1	\$140,600.00	3.69%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$271,000.00	7.12%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC	1	\$149,561.32	3.93%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORP.	1	\$131,071.74	3.44%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$132,000.00	3.47%	0	\$0.00	NA	0	\$0.
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$149,555.46	3.93% (0	\$0.00	NA	0	\$0.
	UNION BANK AND TRUST COMPANY	1	\$138,000.00	3.63%	0	\$0.00	NA	0	\$0.
	UNION NATIONAL MORTGAGE CO.	1	\$127,291.02	3.35% (0	\$0.00	NA	0	\$0.
	WHITE CROWN FEDERAL CREDIT UNION	1	\$125,143.17	3.29% (0	\$0.00	NA	0	\$0.
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$146,000.00	3.84% (0	\$0.00	NA		\$0.
Total		28	\$3,805,228.79	100%	0	\$0.00		0	\$0 .
3138NXCK1	ACCESS NATIONAL	1	\$400,900.00	4.85%	0	\$0.00	NA	0	\$0.
	MORTGAGE								
	ALLY BANK	7	\$1,727,367.93	20.89%	_	\$0.00	NA	-	\$0.
	ALLY BANK CORP.	6	\$1,660,432.03	20.08%	-	\$0.00	NA		\$0.
	ALLY CAPITAL CORP.	3	\$698,123.90	8.44%	U	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$153,800.00	1.86% (0	\$0.00	NA	0	\$0.
	COMMUNITY HOME LENDING, INC.	1	\$235,000.00	2.84%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$193,800.00	2.34%	0	\$0.00	NA	0	\$0.
		1	\$157,250.00	1.9%	0	\$0.00	NA	0	\$0.

	HIGHTECHLENDING INC							
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$161,772.00	1.96% 0	\$0.	0.00 NA	.0	\$0.0
	MARKETPLACE HOME MORTGAGE, LLC	3	\$689,153.00	8.34% 0	\$0.	.00 NA	. 0	\$0.0
	MCLEAN MORTGAGE CORPORATION	1	\$403,733.93	4.88% 0	\$0 .	.00 NA	0	\$0.0
	NEW FED MORTGAGE, CORP.	1	\$292,000.00	3.53% 0	\$0.	.00 NA	.0	\$0.0
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$304,258.02	3.68% 0	\$0.	.00 NA	.0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	′ 1	\$285,800.00			.00 NA	++	\$0.0
	PRIME4BANKS	<u>1</u>	\$153,543.60	1.86% 0	\$0.	.00 NA	.0	\$0.0
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$528,022.43	6.39% 0	\$0.	.00 NA		\$0.0
	USA DIRECT FUNDING	$\boxed{1}$	\$223,000.00	2.7% 0	\$0.	.00 NA	.0	\$0.0
Total	!	33		1 1 1	\$0.		0	\$0.
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3138NXCM7	ALLY BANK	3	\$635,465.48	52.94%0	\$0.	.00 NA	0	\$0.0
	ALLY BANK CORP.	3					1 1	\$0.0 \$0.0
Total		6	, ,				T	\$0. \$0.
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3138NXCN5	ALLY BANK	3	\$512,448.00	42.43% 0) \$0.	.00 NA	5	\$0.0
<u>2130117C113</u>	ALLY CAPITAL CORP.	$\begin{bmatrix} -1 \\ 1 \end{bmatrix}$	\$132,996.84				_	<u>\$0.</u> \$0.
	GMAC MORTGAGE, LLC		\$177,000.00					<u>\$0.</u> \$0.
	MORTGAGE NETWORK, INC.	1	\$385,392.81			0.00 NA		\$0. \$0.
Total		6	\$1,207,837.65	100% 0	\$0.	.00	0	\$0.
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3138NXCP0	ADVANCE MORTGAGE CORPORATION	1	\$75,750.00	0.94% 0	\$0.	.00 NA	.0	\$0.
	ALLY BANK	30	\$1,994,165.65	24.87% 0	\$0.	.00 NA	0	\$0.
	ALLY BANK (CORP.)	3						\$0.
	ALLY BANK CORP.	17	\$1,236,363.99			.00 NA	_	\$0.
	ALLY CAPITAL CORP.	15						\$0.
	BANK OF ANN ARBOR	1	\$67,680.00		1	.00 NA		\$0.
	BERKSHIRE BANK	1	\$84,519.66					\$0.
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$76,000.00			.00 NA		\$0.
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$71,147.16	0.89% 0	\$0.	.00 NA	.0	\$0.

D. L. EVANS BANK	1	\$82,470.01	1.03%	0 \$0.00	NA	0 \$0
DIRECTORS MORTGAGE, INC.	1	\$80,628.37	1.01%	0 \$0.00	NA	0 \$0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$68,773.00	0.86%	0 \$0.00	NA	0 \$0
GMAC MORTGAGE, LL	C 2	\$121,136.82	1.51%	0 \$0.00	NA	0 \$0
HALLMARK HOME MORTGAGE, LLC	1	\$34,946.11	0.44%			
HAMILTON MORTGAG	E 1	\$68,898.35	0.86%	0 \$0.00	NA	0 \$0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$84,253.43	1.05%	0 \$0.00	NA	0 \$0
HUNTER FINANCIAL GROUP, LLC	1	\$75,000.00	0.94%	0 \$0.00	NA	0 \$0.
IAB FINANCIAL BANK	1	\$82,900.00	1.03%	0 \$0.00	NA	0 \$0.
MARKETPLACE HOME MORTGAGE, LLC	4		3.56%			
MERIDIAN BANK	1	\$53,342.11	0.67%	0 \$0.00	NA	0 \$0.
NATIONAL BANK OF ARIZONA	1	\$82,000.00	1.02%	0 \$0.00	NA	0 \$0.
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$62,102.11	0.77%	0 \$0.00	NA	0 \$0.
PATRIOT LENDING SERVICES, INC.	2	\$163,200.00	2.04%	0 \$0.00	NA	0 \$0.
PLATTE VALLEY BANK OF MISSOURI	K 1	\$51,921.68	0.65%	\$0.00	NA	0 \$0.
PRIMARY RESIDENTIA MORTGAGE, INC.	L 3	\$204,710.22	2.55%	0 \$0.00	NA	0 \$0.
PRIORITY MORTGAGE CORP.	1	\$62,409.95	0.78%	\$0.00	NA	0 \$0.
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$49,921.31	0.62%	0 \$0.00	NA	0 \$0.
RESIDENTIAL MORTGAGE SERVICES, INC.	, 2	\$153,878.97	1.92%	0 \$0.00	NA	0 \$0.
STANDARD BANK AND TRUST CO.) 1	\$59,757.85	0.75%	0 \$0.00	NA	0 \$0.
SUMMIT MORTGAGE CORPORATION	1	\$80,000.00	1%	0 \$0.00	NA	0 \$0.
SUMMIT MORTGAGE, INC.	2	\$159,950.00	1.99%	0 \$0.00	NA	0 \$0.
THE EAST CAROLINA BANK	1	\$70,868.10	0.88%	0 \$0.00	NA	0 \$0.
	1	\$68,896.08	0.86%	0 \$0.00	NA	0 \$0.

	THE FEDERAL SAVINGS BANK						
	THE MORTGAGE FIRM, INC.	1	\$73,000.00	0.91% 0	\$0.00) NA(0 \$0
	TOP FLITE FINANCIAL, INC.	2	\$105,094.46	1.31% 0	\$0.00) NA(0 \$0
	UNION COMMUNITY BANK FSB	1	\$81,371.74	1.01% 0	\$0.00) NA(0 \$0
	UNION NATIONAL MORTGAGE CO.	2	\$136,497.41	1.7% 0	\$0.00) NA(0 \$0
	UNITED FIDELITY FUNDING CORP.	1	\$52,000.00	0.65% 0	\$0.00) NA(0 \$0
	UNIVERSAL LENDING CORPORATION	2	\$145,000.00	1.81% 0	\$0.00) NA(0 \$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$56,912.24	0.71% 0	\$0.00) NA(0 \$0
	WORTHINGTON FEDERAL BANK	1	\$73,434.25	0.92% 0	\$0.00) NA(0 \$0
	WR STARKEY MORTGAGE, LLP	2					
Total	'	116	\$8,019,266.91	100%0	\$0.00	 f	0 \$0
3138NXCQ8	AFFILIATED BANK	5	\$502,490.15	3%1	\$93,194.70) NA(0 \$0
	MORIGAGE, LLP 116 \$8,019,266.91 100% 0 \$0.00 otal 116 \$8,019,266.91 100% 0 \$0.00	1 1	1				
		-		ii i	1	1 1	
	ALLY BANK CORP.	31	\$3,025,214.86	18.07%2	\$179,278.75	5 NA C	0 \$0
		26	\$2,642,805.71	15.78%0	\$0.00) NA(0 \$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$94,417.29	0.56% 0	\$0.00) NA(0 \$0
	BANK OF OAK RIDGE	1	\$107,500.00	0.64% 0	\$0.00) NA (0 \$0
	BROKERS SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$104,066.46				
	C & F MORTGAGE CORPORATION	1	\$104,834.75	0.63%0	\$0.00) NA(0 \$0
	CLEARPOINT FUNDING, INC.	1	\$91,000.00	0.54% 0	\$0.00) NA(0 \$0
	D. L. EVANS BANK	2	\$199,850.16	1.19% 0	\$0.00) NA(0 \$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$95,861.68	0.57% 0	\$0.00) NA(0 \$0
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$271,218.00	1.62% 0	\$0.00) NA(0 \$0
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$85,617.23	0.51% 0	\$0.00) NA(0 \$0
	GMAC MORTGAGE, LLC	C 2	\$212,092.40	1.27% 0	\$0.00) NA (0 \$0

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HALLMARK HOME MORTGAGE, LLC	1	\$86,000.00	0.51%	0	\$0.00	NA	0	\$0.
HAMILTON MORTGAGE CORPORATION	1	\$108,800.00	0.65%	0	\$0.00	NA	0	\$0.
INTERSTATE BANK, SSB	3	\$281,295.13	1.68%	0	\$0.00	NA	0	\$0.
LEND SMART MORTGAGE, LLC	1	\$99,764.00	0.6%	0	\$0.00	NA	0	\$0.
MAGNOLIA BANK, INCORPORATED	1	\$99,842.63	0.6%	0	\$0.00	NA	0	\$0.
NATIONS RELIABLE LENDING, LLC	3	\$284,991.83	1.7%	0	\$0.00	NA	0	\$0.
OAKTREE FUNDING CORP.	1	\$100,650.00	0.6%	0	\$0.00	NA	0	\$0.
PATRIOT LENDING SERVICES	1	\$107,830.03	0.64%	0	\$0.00	NA	0	\$0.
PREMIER HOME MORTGAGE, INC.	2	\$203,499.06	1.22%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$773,333.67	4.62%	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$99,842.63	0.6%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$202,639.41	1.21%	0	\$0.00	NA	0	\$0.
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$92,000.00	0.55%	0	\$0.00	NA	0	\$0.
SECURE LENDING SOLUTIONS, INC.	1	\$96,400.00	0.58%	0	\$0.00	NA	0	\$0.
 SKYLINE FINANCIAL CORP.	1	\$108,332.94	0.65%	0	\$0.00	NA	0	\$0.
STIFEL BANK & TRUST	1	\$97,000.00	0.58%	0	\$0.00	NA	0	\$0.
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$92,853.64	0.55%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY CREDIT UNION	1	\$94,591.16	0.56%	0	\$0.00	NA	0	\$0.
TPO TOWN & COUNTRY BANK AND TRUST	1	\$105,300.00	0.63%	0	\$0.00	NA	0	\$0.
UNION BANK AND TRUST COMPANY	1	\$88,865.96	0.53%	0	\$0.00	NA	0	\$0.
UNIVERSAL LENDING CORPORATION	1	\$108,000.00	0.64%	0	\$0.00	NA	0	\$0.
USA DIRECT FUNDING	1	\$100,000.00	0.6%	0	\$0.00	NA	0	\$0.
V.I.P. MORTGAGE INC.	3	\$295,652.68	1.77%	0	\$0.00	NA	0	\$0.

	WALLICK AND VOLK, INC.	1	\$92,666.29	0.55%	C	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK	1	\$96,850.65	0.58%	C	\$0.00	NA	0	\$0.0
Total		171	\$16,746,119.72	100%	3	\$272,473.45		0	\$0.
3138NXCR6	ALLY BANK	32	\$7,089,397.44	43.9% (n	\$0.00	NA	0	\$0.
51501 (Heito	ALLY BANK (CORP.)	1	\$125,500.00		-	\$0.00	NA		\$0.0
	ALLY BANK CORP.	17	\$3,954,794.42	24.49%	_	\$0.00	NA	_	<u>\$0.</u>
	ALLY CAPITAL CORP.	18	\$4,120,387.04		-	\$0.00	NA	-	\$0. \$0.
	BERKSHIRE BANK	10	\$319,500.00		_	\$0.00	NA	-	\$0. \$0.
	DIRECTORS MORTGAGE, INC.	1	\$177,000.00			\$0.00			\$0.
	GMAC MORTGAGE, LLC	1	\$173,200.00	1.07% ()	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC.	1	\$190,000.00		_	\$0.00	NA		\$0.
Total		72			_	\$0.00		0	\$0.
3138NXCS4	1ST COLONIAL NATIONAL BANK	1	\$119,810.99	0.84%	Э	\$0.00	NA	0	\$0.
	AFFILIATED BANK	2	\$240,007.52	1.68% ()	\$0.00	NA	0	\$0.
	ALLY BANK	33	\$3,889,935.19	27.26%)	\$0.00	NA	0	\$0.
	ALLY BANK (CORP.)	2	\$234,630.92	1.64%()	\$0.00	NA	0	\$0.
	ALLY BANK CORP.	19	\$2,254,667.36	15.8%	1	\$117,856.67	NA	0	\$0.
	ALLY CAPITAL CORP.	12	\$1,414,601.54	9.91%()	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL FUNDING CORP.	1	\$114,822.94	0.8%)	\$0.00	NA	0	\$0.
	APPROVED MORTGAGE	1	\$112,700.00	0.79% ()	\$0.00	NA	0	\$0.
	BONDCORP REALTY SERVICES, INC.	1	\$123,800.55	0.87%	С	\$0.00	NA	0	\$0.
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$119,811.15	0.84%	С	\$0.00	NA	0	\$0.
	C & F MORTGAGE CORPORATION	1	\$119,753.29	0.84%)	\$0.00	NA	0	\$0.
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$111,827.55	0.78%	C	\$0.00	NA	0	\$0.
	CF BANK	1	\$123,750.00	0.87% ()	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$111,332.07	0.78%(C	\$0.00	NA	0	\$0.
	COAST 2 COAST FUNDING GROUP, INC.	1	\$114,000.00	0.8%	С	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE, LLC	1	\$113,250.00	0.79% (С	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP	1	\$112,600.00	0.79%	0	\$0.00	NA	0	\$0.

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	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$110,560.48	0.77% 0	\$0.00	NAO) \$0.0
	FIRST INTERNET BANK OF INDIANA	1	\$120,813.70	0.85% 0	\$0.00	NAO) \$0.0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$120,000.00	0.84% 0	\$0.00	NAC) \$0.0
	FIRST STATE BANK OF ST CHARLES MO	1	\$117,962.99	0.83% 0	\$0.00	NAO	\$0.0
	GMAC MORTGAGE, LLC	1	\$118,793.14	0.83%0	\$0.00	NAO) \$0.
	HALLMARK HOME MORTGAGE, LLC	1	\$118,448.00	0.83% 0	\$0.00	NAO) \$0.0
	HOMESTAR FINANCIAL CORPORATION	1	\$116,000.00	0.81% 0	\$0.00	NAO) \$0.0
	LEGACY GROUP LENDING, INC	1	\$121,712.31	0.85% 0	\$0.00	NAO	\$0.0
	MAGNOLIA BANK, INCORPORATED	2	\$232,900.00	1.63% 0	\$0.00	NAO	\$0.0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$111,827.55	0.78% 0	\$0.00	NAO	\$0.0
	NORTH SHORE BANK OF COMMERCE	1	\$114,958.80	0.81% 1	\$112,401.40	NAO	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$110,318.37	0.77%0	\$0.00	NA 0	9 \$0.0
	PAC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$121,133.46	0.85% 0	\$0.00	NAO) \$0.9
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$119,637.96	0.84% 0	\$0.00	NAO) \$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$721,661.46	5.06% 0	\$0.00	NA 0) \$0.0
	RESIDENTIAL FINANCE CORPORATION	1	\$122,319.53	0.86% 0	\$0.00	NAO) \$0.
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$115,000.00	0.81%0	\$0.00	NAO) \$0.0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$124,875.00	0.88% 0	\$0.00	NAO) \$0.
	SCBT	2	\$235,817.44	1.65% 0	\$0.00	NA 0	\$0.
	SCENIC OAKS FUNDING	1	\$120,000.00	0.84% 0	\$0.00	NA 0	\$0.
	ST FIN CORP	1	\$112,000.00	0.78%0	\$0.00	NA 0	\$0.

	STOCKTON MORTGAGE CORPORATION						
	THE FEDERAL SAVINGS BANK	1	\$122,365.42	0.86% 0	\$0.00	NA) \$
	TOP FLITE FINANCIAL, INC.	4	\$465,574.12	3.26% 0	\$0.00	NA) \$
	UNION COMMUNITY BANK FSB	1	\$115,000.00	0.81% 0	\$0.00	NA	5 \$
	UNION NATIONAL MORTGAGE CO.	1	\$119,320.02	0.84%0	\$0.00	NA) \$
	UNIVERSAL LENDING CORPORATION	2				NAO	
	USA DIRECT FUNDING V.I.P. MORTGAGE INC.	1 1	\$124,000.00 \$116,927.49	0.83% 0		NA (NA () \$
Total		121	\$14,268,697.33	100% 2	\$230,258.07	0	D \$
		'	ļ	<u> </u>			
3138NXCT2	1-800-EAST-WEST MORTGAGE COMPANY	1	\$357,200.00	3.86% 0	\$0.00	NA) \$
	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM	1	\$387,877.17	4.2%0	\$0.00	NAO) \$
	ALLY BANK	5	\$1,498,989.31			NAC	D \$
	ALLY BANK CORP.	5	\$989,464.05			NAC	0 \$
	ALLY CAPITAL CORP.	8	\$2,104,329.67	22.76% 0	\$0.00	NAC	0 \$
	ALLY BANK CORP. ALLY CAPITAL CORP. AMERICAN BANK & TRUST COMPANY, INC	1	\$213,750.00	2.31% 0	\$0.00	NAO) \$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$213,413.61	2.31%0	\$0.00	NAO) \$
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$155,600.00	1.68% 0	\$0.00	NAO) \$
	BONDCORP REALTY SERVICES, INC.	1	\$411,500.00	4.45% 0	\$0.00	NAO) \$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,000.00	2.3% 0	\$0.00	NAC) \$
	HALLMARK HOME MORTGAGE, LLC	1	\$137,795.00	1.49% 0	\$0.00	NAC) \$
	HIGHTECHLENDING INC	1	\$452,983.67	4.9% 0	\$0.00	NAC) \$
	LOWELL CO-OPERATIVE BANK	1	\$282,700.00	3.06% 0	\$0.00	NAO) \$
	INDEPENDENT MORTGAGE CORPORATION HALLMARK HOME MORTGAGE, LLC HIGHTECHLENDING INC LOWELL	1	\$161,500.00	1.75% 0	\$0.00	NAO) \$
		1	\$355,701.49	3.85% 0	\$0.00	NA) \$

	PRIMARY RESIDENTIAL MORTGAGE, INC.						
	THE FEDERAL SAVINGS BANK	1	\$207,875.00	2.25% 0	\$0.00	NAO	\$0.0
	TOP FLITE FINANCIAL, INC.	1	\$160,000.00	1.73% 0	\$0.00	NA	\$0.0
	UNIVERSAL LENDING CORPORATION	3	\$701,131.20	7.58% 0	\$0.00	NAO	
	USA DIRECT FUNDING	1	\$240,000.00	2.61%0	\$0.00	NA	\$0.0
Total		36	\$9,244,810.17	100%0	\$0.00		\$0.0
3138NXCU9	ALLY BANK	27	\$6,980,994.75	31.76% 0	\$0.00	NA	\$0.0
	ALLY BANK CORP.	10	\$2,369,039.74	10.78% 0	\$0.00	NA	\$0.0
	ALLY CAPITAL CORP.	7	\$1,521,446.87	6.92% 0	\$0.00	NA	\$0.0
	ATLANTIC HOME LOANS, INC.	1	\$305,000.00	1.39% 0	\$0.00	NAO	\$0.
	BERKSHIRE BANK	1	\$405,731.00	1.85% 0	\$0.00	NAC	\$0.
	C & F MORTGAGE CORPORATION	1	\$383,598.47	1.75% 0	\$0.00	NAO	\$0.0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$221,765.48	1.01%0	\$0.00	NAO	\$0.0
	CLEARPOINT FUNDING, INC.	1	\$277,000.00	1.26% 0	\$0.00	NAO	\$0.0
	COMMONWEALTH MORTGAGE, LLC	1	\$291,000.00	1.32% 0	\$0.00	NAO	\$0.0
	CROSSLINE CAPITAL INC.	1	\$321,750.00	1.46% 0	\$0.00	NAO	\$0.0
	EAGLEBANK	1	\$315,812.72	1.44%0	\$0.00	NAC	\$0.
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$304,200.00	1.38% 0	\$0.00	NA(\$0.0
	FIRST FINANCIAL SERVICES, INC.	1	\$356,600.00	1.62% 0	\$0.00	NAO	\$0.0
	FIRST HALLMARK MORTGAGE CORP.	2	\$568,033.47	2.58% 0	\$0.00	NAO	\$0.0
	HOMESTAR FINANCIAL CORPORATION	1	\$394,891.06	1.8% 0	\$0.00	NAC) \$0.0
	INTEGRA MORTGAGE CORP.	1	\$413,376.45	1.88% 0	\$0.00	NAC	\$0.0
	INTERSTATE BANK, SSB	1	\$183,200.00	0.83% 0	\$0.00	NAC	\$0.0
	KIEL LENDING	1	\$166,143.80	0.76% 0	\$0.00	NAC	\$0.0
	LOWELL CO-OPERATIVE BANK	1	\$273,300.00	1.24% 0	\$0.00	NAO	\$0.0
	MCLEAN MORTGAGE CORPORATION	1	\$321,493.25	1.46% 0	\$0.00	NAO	\$0.0

MORTGAGE MASTER, INC.	1	\$227,000.00	1.03% 0	\$0.00	NA	0	\$0.0
MYERS PARK MORTGAGE, INC.	1	\$592,000.00	2.69% 0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC	2	\$576,235.00	2.62% 0	\$0.00	NA	0	\$0.
PERL MORTGAGE, INC.	1	\$265,500.00	1.21% 0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE, INC.	1	\$323,501.14	1.47% 0	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$732,480.72	3.33% 0	\$0.00	NA	0	\$0.0
RESIDENTIAL FINANCE CORPORATION	1	\$220,000.00	1% 0	\$0.00	NA	0	\$0.0
MORTGAGE CORPORATION	1	\$195,691.54	0.89% 0	\$0.00	NA	0	\$0.0
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$797,582.75	3.63% 0	\$0.00	NA	0	\$0.0
RMC VANGUARD MORTGAGE CORPORATION	1	\$360,000.00	1.64%0	\$0.00	NA	0	\$0.0
SYRINGA BANK	1	\$238,600.00	1.09% 0	\$0.00	NA	0	\$0.0
UNIVERSAL LENDING CORPORATION	1	\$160,933.00	0.73% 0	\$0.00	NA	0	\$0.0
USA DIRECT FUNDING	1	\$369,130.78	1.68% 0	\$0.00	NA	0	\$0.0
V.I.P. MORTGAGE INC.	2	\$353,445.00	1.61%0	\$0.00	NA	0	\$0.0
WR STARKEY MORTGAGE, LLP	1	\$191,600.00	0.89% 0	\$0.00	NA	0	\$0.0
	83	\$21,978,076.99	100% 0	\$0.00		0	\$0.
1ST COLONIAL NATIONAL BANK	1	\$191,366.02	0.28% 0	\$0.00	NA	0	\$0.0
ALAMEDA MORTGAGE CORPORATION	1	\$214,690.23	0.31%0	\$0.00	NA	0	\$0.0
ALLY BANK	91	\$26,483,739.97	38.73% 1				\$0.
	25						\$0.0
ALLY CAPITAL CORP.	11	\$2,454,497.38	3.59% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST COMPANY, INC.	1	\$199,582.08	0.29% 0	\$0.00	NA	0	\$0.0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$401,861.61	0.59% 0	\$0.00	NA	0	\$0.0
AMERICANWEST BANK	1	\$576,667.93	0.84% 0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL, INC.	1	\$233,100.00	0.34% 0	\$0.00	NA	0	\$0.0
APPROVED FUNDING CORP.	2	\$999,890.43	1.46% 1	\$522,605.31	NA	0	\$0.0
	INC.MYERS PARKMORTGAGE, INC.ON Q FINANCIAL, INCPERL MORTGAGE, INC.PINNACLE MORTGAGE,INC.PRIMARY RESIDENTIALMORTGAGE, INC.RESIDENTIAL FINANCECORPORATIONRESIDENTIAL HOMEMORTGAGECORPORATIONRESIDENTIAL MORTGAGECORPORATIONRESIDENTIALMORTGAGE SERVICES,INC.RMC VANGUARDMORTGAGECORPORATIONSYRINGA BANKUNIVERSAL LENDINGCORPORATIONUSA DIRECT FUNDINGCORPORATIONUSA DIRECT FUNDINGV.I.P. MORTGAGE INC.WR STARKEYMORTGAGE, LLPWR STARKEYMORTGAGE, LLPMORTGAGE, LLPALLY BANKALLY BANKALLY CAPITAL CORP.ALLY CAPITAL CORP.AMERICAN MORTGAGE& EQUITYCONSULTANTS, INC.AMERIFIRSTFINANCIAL, INC.APPROVED FUNDING	INC.1MYERS PARK MORTGAGE, INC.1ON Q FINANCIAL, INC2PERL MORTGAGE, INC.1PINNACLE MORTGAGE, INC.1PINNACLE MORTGAGE, INC.3MORTGAGE, INC.3RESIDENTIAL FINANCE CORPORATION1RESIDENTIAL HOME MORTGAGE1CORPORATION1RESIDENTIAL MOME MORTGAGE SERVICES, INC.1RESIDENTIAL MORTGAGE SERVICES, INC.1RMC VANGUARD MORTGAGE1CORPORATION1VINVERSAL LENDING CORPORATION1UNIVERSAL LENDING CORPORATION1USA DIRECT FUNDING1V.I.P. 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ATLANTIC HOME LOANS, INC.	4	\$988,643.27	1.45%	0	\$0.00	NA	0	\$0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$167,504.20	0.24%	0	\$0.00	NA	0	\$0
BERKSHIRE BANK	1	\$243,000.00	0.36%	0	\$0.00	NA	0	\$0
BM REAL ESTATE SERVICES, INC	4	\$1,500,292.90	2.19%	0	\$0.00	NA	0	\$0.
BONDCORP REALTY SERVICES, INC.	6	\$1,970,792.38	2.88%	1	\$549,022.75	NA	0	\$0.
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$212,800.00	0.31%	0	\$0.00	NA	0	\$0.
CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$569,677.30	0.83%	0	\$0.00	NA	0	\$0.
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$157,500.00	0.23%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING GROUP, LLC	2	\$346,737.49	0.51%	0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$509,265.18	0.74%	1	\$240,318.04	NA	0	\$0.
COAST 2 COAST FUNDING GROUP, INC.	2	\$772,000.00	1.13%	0	\$0.00	NA	0	\$0.
CROSSLINE CAPITAL INC.	3	\$981,740.44	1.44%		\$0.00	NA	0	\$0.
CS FINANCIAL, INC.	3	\$702,656.20	1.03%	0	\$0.00	NA	0	\$0.
DIRECTORS FINANCIAL GROUP	4	\$1,186,143.75	1.73%	1	\$255,219.19	NA	0	\$0.
DIRECTORS MORTGAGE, INC.	1	\$251,500.00	0.37%	0	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK	2	\$510,000.00	0.75%	0	\$0.00	NA	0	\$0.
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$300,000.00	0.44%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$1,250,218.94	1.83%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL SERVICES, INC.	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST INTERNET BANK OF INDIANA	1	\$338,951.44	0.5%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC MORTGAGE	1	\$152,528.45	0.22%	0	\$0.00	NA	0	\$0.

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CORPORATION								
FRONTIER BANK	1	\$289,533.55	0.42%)	\$0.00	NA	0	\$0.
GATEWAY BANK MORTGAGE, INC.	1	\$157,000.00	0.23%)	\$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$491,513.85	0.72% ()	\$0.00	NA	0	\$0.
HUNTER FINANCIAL GROUP, LLC	1	\$243,899.70	0.36% ()	\$0.00	NA	0	\$0.
HURON VALLEY FINANCIAL, INC.	1	\$156,546.02	0.23%)	\$0.00	NA	0	\$0.
JAYCO CAPITAL GROUP	1	\$183,000.00	0.27%)	\$0.00	NA	0	\$0.
KEYSTONE BANK	1	\$222,300.00	0.33%)	\$0.00	NA	0	\$0.
LOWELL CO-OPERATIVE BANK	2	\$706,250.00	1.03% ()	\$0.00	NA	0	\$0.
MAGNOLIA BANK, INCORPORATED	1	\$236,500.00	0.35% ()	\$0.00	NA	0	\$0.
MARKETPLACE HOME MORTGAGE, LLC	5	\$1,301,925.67	1.9% ()	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP.	2	\$597,801.63	0.87% ()	\$0.00	NA	0	\$0.
MORTGAGE BROKERS SERVICES, INC. DBA ELLIOTT BAY MORT	1	\$233,156.01	0.34%()	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$222,000.00	0.32%)	\$0.00	NA	0	\$0.
MORTGAGE EQUITY PARTNERS, LLC	1	\$382,000.00	0.56% ()	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC.	1	\$416,357.96	0.61%)	\$0.00	NA	0	\$0.
MORTGAGE NETWORK, INC.	1	\$172,300.33	0.25%)	\$0.00	NA	0	\$0.
NATIONAL RELIABLE LENDING	1	\$188,715.34	0.28%)	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$308,523.49	0.45% ()	\$0.00	NA	0	\$0.
PARKSIDE LENDING, LLC	1	\$468,000.00	0.68%)	\$0.00	NA	0	\$0.
PERL MORTGAGE, INC.	4	\$1,037,698.30	1.52% ()	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE, INC.	1	\$290,551.95	0.42%)	\$0.00	NA	0	\$0.
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$289,105.63	0.42% ()	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$597,880.38	0.87% 1	1	\$337,952.70	NA	0	\$0.

RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$643,207.08	0.94%(\$0.00	NA	0	\$0.0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$232,425.00	0.34%() \$0.00	NA	0	\$0.0
SANTA CRUZ HOME FINANCE	1	\$199,698.77	0.29% (\$0.00	NA	0	\$0.0
SCBT	2	\$599,815.63	0.88% (\$0.00	NA	0	\$0.0
SECURITY MORTGAGE FUNDING CORP.	1	\$299,558.04	0.44% (\$0.00	NA	0	\$0.0
SKYLINE FINANCIAL CORP.	1	\$360,000.00	0.53%(\$0.00	NA	0	\$0.0
ST FIN CORP	1	\$248,500.00	0.36% (\$0.00	NA	0	\$0.0
STIFEL BANK & TRUST	1	\$171,746.61	0.25%	\$0.00	NA	0	\$0.0
SUMMIT MORTGAGE CORPORATION	2	\$724,028.85	1.06%	\$0.00	NA	0	\$0.0
SURETY FINANCIAL SERVICES	1	\$167,752.50	0.25%	\$0.00	NA	0	\$0.0
THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$398,627.36	0.58%() \$0.00	NA	0	\$0.0
THE FEDERAL SAVINGS BANK	1	\$393,379.93	0.58%	\$0.00	NA	0	\$0.0
TOP FLITE FINANCIAL, INC.	1	\$189,000.00	0.28%	\$0.00	NA	0	\$0.0
UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$675,367.05	0.99% (\$0.00	NA	0	\$0.0
UNIVERSAL LENDING CORPORATION	6	\$1,386,908.71	2.03%	\$0.00	NA	0	\$0.0
USA DIRECT FUNDING	2	\$346,245.87			NA	0	\$0.0
V.I.P. MORTGAGE INC.	1	\$313,500.00	0.46%) \$0.00	NA	0	\$0.
WHOLESALE CAPITAL CORPORATION	1	\$199,711.84	0.29%	\$0.00	NA	0	\$0.0
WRIGHT PATMAN CONGRESSIONAL FCU	1	\$320,000.00				0	\$0.
ļ	247	\$68,384,011.23	100%	5 \$2,148,163.99		0	\$0.
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AMERICAN FINANCING	3						\$0.0 \$0.0
AMERICAN LENDING NETWORK, INC.	1	\$160,000.00	0.32%) \$0.00	NA	0	\$0.0
	MORTGAGE SERVICES, INC. SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE SANTA CRUZ HOME FINANCE SCBT SECURITY MORTGAGE FUNDING CORP. SKYLINE FINANCIAL CORP. ST FIN CORP STIFEL BANK & TRUST SUMMIT MORTGAGE CORPORATION SURETY FINANCIAL SERVICES THE BUSINESS BANK DBA PRIME MORTGAGE THE FEDERAL SAVINGS BANK TOP FLITE FINANCIAL, INC. UNITED NORTHERN MORTGAGE IHE FEDERAL SAVINGS BANK TOP FLITE FINANCIAL, INC. UNITED NORTHERN MORTGAGE BANKERS LIMITED UNIVERSAL LENDING CORPORATION USA DIRECT FUNDING V.I.P. MORTGAGE INC. WHOLESALE CAPITAL CORPORATION USA DIRECT FUNDING V.I.P. MORTGAGE INC. WHOLESALE CAPITAL CORPORATION WRIGHT PATMAN CONGRESSIONAL FCU ALLY BANK (CORP.) ALLY BANK (CORP. ALLY BANK CORP. ALLY CAPITAL CORP.	MORTGAGE SERVICES, INC.2SACRAMENTO 1ST MORTGAGE, INC. 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DBA COMSTOCK MORTGAGE1\$232,425.00SANTA CRUZ HOME FINANCE1\$199,698.77SCBT2\$599,815.63SECURITY MORTGAGE FUNDING CORP.1\$2299,558.04SKYLINE FINANCIAL CORP.1\$360,000.00ST FIN CORP1\$360,000.00ST FIN CORP1\$248,500.00STIFEL BANK & TRUST1\$171,746.61SUMMIT MORTGAGE CORPORATION2\$724,028.85SURETY FINANCIAL SERVICES1\$167,752.50THE BUSINESS BANK DBA PRIME2\$398,627.36MORTGAGE1\$393,379.93TOP FLITE FINANCIAL, INC.1\$189,000.00UNITED NORTHERN MORTGAGE BANKERS LIMITED1\$393,379.93TOP FLITE FINANCIAL, INC.1\$189,000.00UNIVERSAL LENDING CORPORATION6\$1,386,908.71USA DIRECT FUNDING VI.P. MORTGAGE INC.1\$313,500.00WHOLESALE CAPITAL CORPORATION1\$320,000.00WHOLESALE CAPITAL CORPORATION1\$320,000.00WRIGHT PATMAN CONGRESSIONAL FCU2\$430,964.59ALLY BANK (CORP.) ALLY BANK (CORP.)2\$430,964.59ALLY BANK (CORP.) ALLY CAPITAL CORP.3\$658,009.76AMERICAN FINANCING CORPORATION3\$658,009.76	MORTGAGE SERVICES, INC. 2 \$643,207.08 0.94% SACRAMENTO IST MORTGAGE, INC. DBA COMSTOCK 1 \$232,425.00 0.34% MORTGAGE, INC. DBA COMSTOCK 1 \$232,425.00 0.34% MORTGAGE 1 \$199,698.77 0.29% SANTA CRUZ HOME FINANCE 2 \$599,815.63 0.88% SCBT 2 \$599,815.63 0.88% SECURITY MORTGAGE FUNDING CORP. 1 \$299,558.04 0.44% SKYLINE FINANCIAL CORP 1 \$248,500.00 0.53% STIFEL BANK & TRUST 1 \$171,746.61 0.25% SUMMIT MORTGAGE CORPORATION 2 \$724,028.85 1.06% SURETY FINANCIAL SERVICES 1 \$167,752.50 0.25% SUMMIT MORTGAGE CORPORATION 1 \$398,627.36 0.58% MORTGAGE 1 \$399,379.93 0.58% MORTGAGE 1 \$393,379.93 0.58% MORTGAGE 2 \$675,367.05 0.99% UNITED NORTHERN MORTGAGE BANKERS 2 \$675,367.05 0.9	MORTGAGE SERVICES, INC. 2 \$643,207.08 0.94% 0 \$0.00 SACRAMENTO IST MORTGAGE, INC. 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	ARBOR MORTGAGE CORPORATION	2	\$430,209.77	0.87%0	\$0.00	NA	0 \$0.
	ATLANTIC HOME LOANS, INC.	1	\$283,608.65	0.57% 0	\$0.00	NA	0 \$0.
	BERKSHIRE BANK	2	\$614,642.01	1.24% 0	\$0.00	NA	0 \$0.
	BONDCORP REALTY SERVICES, INC.	1	\$291,569.83	0.59% 0	\$0.00	NA	0 \$0.
	BRAZOS NATIONAL BANK	1	\$179,631.98	0.36% 0	\$0.00	NA	0 \$0.
	C & F MORTGAGE CORPORATION	2	\$528,203.25	1.07% 0	\$0.00	NA	0 \$0.
	CAPITAL CENTER, LLC	1	\$180,800.00	0.37%0	\$0.00	NA	0 \$0.
	CLEARPOINT FUNDING, INC.	1	\$301,750.00	0.61% 0	\$0.00	NA	0 \$0.
	COMMONWEALTH MORTGAGE, LLC	2	\$710,500.00	1.43% 0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$352,467.95	0.71%0	\$0.00	NA	0 \$0.
	CROSSLINE CAPITAL INC.	2	\$571,259.98	1.15% 0	\$0.00	NA	0 \$0.
	DIRECTORS FINANCIAL GROUP	1	\$367,457.86	0.74% 0	\$0.00	NA	0 \$0.
	EAGLEBANK	2	\$602,071.57	1.22% 0	\$0.00	NA	0 \$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$540,618.66	1.09% 0	\$0.00	NA	0 \$0.
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$173,000.00	0.35% 0	\$0.00	NA	0 \$0.
	GATEWAY BANK MORTGAGE, INC.	1	\$292,000.00	0.59% 0	\$0.00	NA	0 \$0.
	GMAC MORTGAGE, LLC	1	\$163,852.02	0.33% 0	\$0.00	NA	0 \$0.
	INDIANA MEMBERS CREDIT UNION	1	\$215,000.00	0.43% 0	\$0.00	NA	0 \$0.
	INDIANA UNIVERSITY CREDIT UNION	1	\$232,500.00	0.47% 0	\$0.00	NA	0 \$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$153,773.12	0.31%0	\$0.00	NA	0 \$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$314,100.00	0.63%0	\$0.00	NA	0 \$0.
	LEGACY GROUP LENDING, INC	1	\$165,156.33	0.33% 0	\$0.00	NA	0 \$0.
	MAGNOLIA BANK, INCORPORATED	1	\$214,661.00	0.43% 0	\$0.00	NA	0 \$0.

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MARKETPLACE HOME MORTGAGE, LLC	1	\$236,410.00	0.48%	0 \$0.00) NA	0	\$0.
MCLEAN MORTGAGE CORPORATION	1	\$384,220.43	0.78%	0 \$0.00) NA	0	\$0.
MORTGAGE BROKER SERVICES INC. DBA KIEL LENDING	1	\$275,900.00	0.56%	0 \$0.00) NA	0	\$0.
MORTGAGE BROKERS SERVICES, INC DBA KIEL LENDING	1	\$217,800.00	0.44%	0 \$0.00) NA	0	\$0.
MORTGAGE MASTER, INC.	4	\$1,089,220.00	2.2%	0 \$0.00) NA	0	\$0.
NEW FED MORTGAGE, CORP.	2	\$525,000.00	1.06%	0 \$0.00) NA	0	\$0.
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$396,056.63	0.8%	0 \$0.00) NA	0	\$0.
PERL MORTGAGE, INC.	1	\$244,123.54	0.49%	0 \$0.00) NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$558,862.63	1.13%	0 \$0.00) NA	0	\$0.
RESIDENTIAL FINANCE CORPORATION	1	\$287,312.00	0.58%	0 \$0.00) NA	0	\$0.
RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$1,090,062.98	2.2%	0 \$0.00) NA	0	\$0.
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$743,478.64	1.5%	0 \$0.00) NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$872,914.59	1.76%	0 \$0.00) NA	0	\$0.
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$232,000.00	0.47%	0 \$0.00) NA	0	\$0.
SCHAEFER MORTGAGE CORP.	1	\$300,666.47	0.61%	0 \$0.00) NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$218,969.70	0.44%	0 \$0.00) NA	0	\$0.
SIGNATURE MORTGAGE CORPORATION	1	\$205,000.00	0.41%	0 \$0.00) NA	0	\$0.
SPECTRA FUNDING, INC.	1	\$417,000.00	0.84%	0 \$0.00) NA	0	\$0.
THE BUSINESS BANK DBA PRIME	1	\$222,264.73	0.45%	0 \$0.00) NA	0	\$0.

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DBA PRIME	1	\$252,560.54	0.51%0	\$0.00	NA	0	\$0.
TOWNSTONE FINANCIAL, INC.	1	\$372,300.00	0.75% 0	\$0.00	NA	0	\$0.
UNIVERSAL LENDING CORPORATION	2	\$353,500.00	0.71% 0	\$0.00	NA	0	\$0.
UNIVERSITY FEDERAL CREDIT UNION	1	\$150,407.68	0.3%0	\$0.00	NA	0	\$0.
USA DIRECT FUNDING	1	\$221,658.20		1	1 1		\$0.
V.I.P. MORTGAGE INC.	1	\$227,500.00	0.46% 0	\$0.00	NA	0	\$0.
WR STARKEY MORTGAGE, LLP	2	. ,				0	\$0.
	198	\$49,532,107.58	100% 0	\$0.00		0	\$0.
1-800-EAST-WEST MORTGAGE COMPANY	1	\$128,809.95	0.45% 0) \$0.00	NA	0	\$0.0
ADVANCE MORTGAGE CORPORATION	1	\$139,472.00	0.49% 0	\$0.00	NA	0	\$0.
AFFILIATED BANK	2	\$271,552.65	0.95% 0	\$0.00	NA	0	\$0.
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$144,000.00					\$0.
ALERUS FINANCIAL, NATIONAL ASSOCIATION	1	\$144,000.00	0.5% 0	\$0.00	NA	0	\$0.
ALLY BANK	57	\$7,862,472.21	27.56% 0	\$0.00	NA	0	\$0.
ALLY BANK (CORP.)	4			1			\$0.
ALLY BANK CORP	1	\$139,500.00					\$0.
ALLY BANK CORP.	30			1			\$0.
ALLY CAPITAL CORP.	16				1 1		\$0.
ALLYBANK	1	\$148,628.81	0.52% 0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$144,875.00	0.51%0	\$0.00	NA	0	\$0.
ANGEL OAK FUNDING, LLC	1	\$136,325.00	0.48%0	\$0.00	NA	0	\$0.
APL FCU	1	\$145,000.00	0.51%0	\$0.00	NA	0	\$0.
APPROVED MORTGAGE	1	\$127,500.00		T	1 1		\$0.
ARBOR MORTGAGE CORPORATION	3	\$432,181.25	1.51%0	\$0.00	NA	0	\$0.
BANK OF NORTH CAROLINA	1	\$132,831.17	0.47% 0	\$0.00	NA	0	\$0.
BONDCORP REALTY SERVICES, INC.	1	+				_	\$0.
	1	\$143,783.11	0.5%0	\$0.00	NA	0	\$0
	 MORTGAGE TOWNSTONE FINANCIAL, INC. UNIVERSAL LENDING CORPORATION UNIVERSITY FEDERAL CREDIT UNION USA DIRECT FUNDING V.I.P. MORTGAGE INC. WR STARKEY MORTGAGE, LLP MORTGAGE, LLP I-800-EAST-WEST MORTGAGE COMPANY ADVANCE MORTGAGE CORPORATION AFFILIATED BANK ADVANCE MORTGAGE CORPORATION AFFILIATED BANK ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE ALERUS FINANCIAL, NATIONAL ASSOCIATION ALLY BANK (CORP.) ALLY BANK CORP. ANGEL OAK FUNDING, BANK OF NORTH CARCINA BANK OF NORTH CARUNA <li< td=""><td>THE BUSSINESS BANK DBA PRIME1MORTGAGE1MORTGAGE1TOWNSTONE FINANCIAL, INC.1UNIVERSAL LENDING CORPORATION2UNIVERSITY FEDERAL CREDIT UNION1V.I.P. MORTGAGE INC.1WR STARKEY MORTGAGE, LLP2MORTGAGE, LLP198ADVANCE MORTGAGE CORPORATION1ADVANCE MORTGAGE CORPORATION1ADVANCE MORTGAGE CORPORATION1ADVANCE MORTGAGE CORPORATION1ALERUS FINANCIAL, NA DBA ALERUS1MORTGAGE1MORTGAGE1ALERUS FINANCIAL, NATIONAL1ASSOCIATION2ALLY BANK ALLY BANK (CORP.)4ALLY BANK (CORP.)4ALLY BANK CORP1AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.1ANGEL OAK FUNDING, LLC1APPROVED MORTGAGE & ARBOR MORTGAGE3ANK OF NORTH CAROLINA1ARBOR MORTGAGE & CORPORATION3</td><td>THE BUSSINESS BANK DBA PRIME 1 \$252,560.54 MORTGAGE 1 \$372,300.00 UNIVERSAL LENDING CORPORATION 2 \$353,500.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$150,407.68 USA DIRECT FUNDING 1 \$221,658.20 V.I.P. MORTGAGE INC. 1 \$221,658.20 WR STARKEY 2 \$533,250.00 MORTGAGE COMPANY 1 \$128,809.95 ADVANCE MORTGAGE 1 \$128,809.95 ADVANCE MORTGAGE 1 \$139,472.00 CORPORATION 1 \$144,000.00 MORTGAGE 1 \$144,000.00 MORTGAGE 1 \$144,000.00 MORTGAGE 1 \$144,000.00 MORTGAGE 1 \$144,000.00 ALERUS FINANCIAL, NATIONAL 1 \$144,000.00 ALLY BANK (CORP.)</td><td>THE BUSSINESS BANK DBA PRIME 1 \$252,560.54 0.51% 0 MORTGAGE 1 \$372,300.00 0.75% 0 TOWNSTONE 1 \$372,300.00 0.75% 0 UNIVERSAL LENDING CORPORATION 2 \$353,500.00 0.71% 0 UNIVERSAL LENDING CORPORATION 1 \$150,407.68 0.3% 0 USA DIRECT FUNDING 1 \$221,658.20 0.45% 0 V.I.P. MORTGAGE INC. 1 \$227,500.00 0.46% 0 WR STARKEY MORTGAGE, LLP 2 \$533,250.00 1.1% 0 MORTGAGE COMPANY 1 \$128,809.95 0.45% 0 MORTGAGE COMPANY 1 \$128,809.95 0.45% 0 ADVANCE MORTGAGE CORPORATION 1 \$139,472.00 0.49% 0 ALERUS FINANCIAL, NA DBA ALERUS 1 \$144,000.00 0.5% 0 MORTGAGE 1 \$144,000.00 0.5% 0 ALLERUS FINANCIAL, NATIONAL 1 \$144,000.00 0.5% 0 ALLERUS FINANCIAL, NATIONAL 1 \$144,000.00 0.5% 0 ALLY BANK 57 \$7,862,472.21 27.56% 0 ALLY BANK (CORP) 4 \$559,897.</td><td>THE BUSSINESS BANK DBA PRIME 1 \$252,560.54 0.51% 0 \$0.00 MORTGAGE 1 \$372,300.00 0.75% 0 \$0.00 IOWNSTONE 1 \$372,300.00 0.75% 0 \$0.00 UNIVERSAL LENDING CORPORATION 2 \$353,500.00 0.71% 0 \$0.00 UNIVERSAL LENDING CREDIT UNION 1 \$150,407.68 0.3% 0 \$0.00 USA DIRECT FUNDING 1 \$221,658.20 0.45% 0 \$0.00 WR STARKEY 2 \$533,250.00 1.1% 0 \$0.00 WR STARKEY 2 \$533,250.00 1.1% 0 \$0.00 MORTGAGE LLP 1 \$128,809.95 0.45% 0 \$0.00 ADVANCE MORTGAGE 1 \$139,472.00 0.49% 0 \$0.00 ALERUS FINANCIAL, NA DBA ALERUS 1 \$144,000.00 0.5% 0 \$0.00 ALERUS FINANCIAL, NATIONAL 1 \$144,000.00 0.5% 0 \$0.00 ALERUS FINANCIAL, NATIONAL 1 \$144,000.00 0.5% 0 \$0.00 ALLY BANK 57</td><td>THE BUSSINESS BANK DBA PRIME 1 \$252,560.54 0.51% 0 \$0.00 NA MORTGAGE 1 \$372,300.00 0.75% \$0 \$0.00 NA UNIVERSAL LENDING CORPORATION 2 \$353,500.00 0.71% \$0 \$0.00 NA UNIVERSITY FEDERAL CREDIT UNION 1 \$150,407.68 0.3% \$0 \$0.00 NA USA DIRECT FUNDING 1 \$221,500.00 0.46% \$0.00 NA USA DIRECT FUNDING 1 \$221,500.00 0.46% \$0.00 NA WR STARKEY 2 \$533,250.00 1.1% \$0 \$0.00 NA MORTGAGE, LLP 2 \$533,250.00 1.1% \$0 \$0.00 NA ADV ANCE MORTGAGE 1 \$128,809.95 0.45% \$0 \$0.00 NA ADVANCE MORTGAGE 1 \$144,000.00 0.5% \$0.00 NA ADFANACE MORTGAGE 1 \$144,000.00 0.5% \$0.00 NA ALERUS FINANCIAL,</td><td>THE BUSSINESS BANK DBA PRIME 1 \$252,560.54 0.51% 0 \$0.00 NA 0 MORTGAGE 1 \$372,300.00 0.75% 0 \$0.00 NA 0 UNIVERSAL LENDING CORPORATION 2 \$353,500.00 0.71% 0 \$0.00 NA 0 UNIVERSITY FEDERAL CREDIT UNION 1 \$150,407.68 0.3% 0 \$0.00 NA 0 V.I.P. MORTGAGE INC. 1 \$221,658.20 0.45% \$0.00 NA 0 WR STARKEY MORTGAGE, LLP 2 \$533,250.00 1.1% \$0 \$0.00 NA 0 MORTGAGE COMPANY 1 \$128,809.95 0.45% \$0.00 NA 0 ADVANCE MORTGAGE CORPORATION 1 \$128,809.95 0.45% \$0.00 NA 0 ADVANCE MORTGAGE CORPORATION 1 \$128,809.95 0.45% \$0.00 NA 0 ALEUS FINANCIAL, NA DBA ALERUS 1 \$144,000.00 0.5% \$0.00 NA 0 ALLY BANK (CORP.) 4 \$559,897.43 1.96% \$0.00 NA 0</td></li<>	THE BUSSINESS BANK DBA PRIME1MORTGAGE1MORTGAGE1TOWNSTONE FINANCIAL, INC.1UNIVERSAL LENDING CORPORATION2UNIVERSITY FEDERAL CREDIT UNION1V.I.P. MORTGAGE INC.1WR STARKEY MORTGAGE, LLP2MORTGAGE, LLP198ADVANCE MORTGAGE CORPORATION1ADVANCE MORTGAGE CORPORATION1ADVANCE MORTGAGE CORPORATION1ADVANCE MORTGAGE CORPORATION1ALERUS FINANCIAL, NA DBA ALERUS1MORTGAGE1MORTGAGE1ALERUS FINANCIAL, NATIONAL1ASSOCIATION2ALLY BANK ALLY BANK (CORP.)4ALLY BANK (CORP.)4ALLY BANK CORP1AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.1ANGEL OAK FUNDING, LLC1APPROVED MORTGAGE & ARBOR MORTGAGE3ANK OF NORTH CAROLINA1ARBOR MORTGAGE & CORPORATION3	THE BUSSINESS BANK DBA PRIME 1 \$252,560.54 MORTGAGE 1 \$372,300.00 UNIVERSAL LENDING CORPORATION 2 \$353,500.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$150,407.68 USA DIRECT FUNDING 1 \$221,658.20 V.I.P. 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THE BUSSINESS BANK DBA PRIME 1 \$252,560.54 0.51% 0 \$0.00 MORTGAGE 1 \$372,300.00 0.75% 0 \$0.00 IOWNSTONE 1 \$372,300.00 0.75% 0 \$0.00 UNIVERSAL LENDING CORPORATION 2 \$353,500.00 0.71% 0 \$0.00 UNIVERSAL LENDING CREDIT UNION 1 \$150,407.68 0.3% 0 \$0.00 USA DIRECT FUNDING 1 \$221,658.20 0.45% 0 \$0.00 WR STARKEY 2 \$533,250.00 1.1% 0 \$0.00 WR STARKEY 2 \$533,250.00 1.1% 0 \$0.00 MORTGAGE LLP 1 \$128,809.95 0.45% 0 \$0.00 ADVANCE MORTGAGE 1 \$139,472.00 0.49% 0 \$0.00 ALERUS FINANCIAL, NA DBA ALERUS 1 \$144,000.00 0.5% 0 \$0.00 ALERUS FINANCIAL, NATIONAL 1 \$144,000.00 0.5% 0 \$0.00 ALERUS FINANCIAL, NATIONAL 1 \$144,000.00 0.5% 0 \$0.00 ALLY BANK 57	THE BUSSINESS BANK DBA PRIME 1 \$252,560.54 0.51% 0 \$0.00 NA MORTGAGE 1 \$372,300.00 0.75% \$0 \$0.00 NA UNIVERSAL LENDING CORPORATION 2 \$353,500.00 0.71% \$0 \$0.00 NA UNIVERSITY FEDERAL CREDIT UNION 1 \$150,407.68 0.3% \$0 \$0.00 NA USA DIRECT FUNDING 1 \$221,500.00 0.46% \$0.00 NA USA DIRECT FUNDING 1 \$221,500.00 0.46% \$0.00 NA WR STARKEY 2 \$533,250.00 1.1% \$0 \$0.00 NA MORTGAGE, LLP 2 \$533,250.00 1.1% \$0 \$0.00 NA ADV ANCE MORTGAGE 1 \$128,809.95 0.45% \$0 \$0.00 NA ADVANCE MORTGAGE 1 \$144,000.00 0.5% \$0.00 NA ADFANACE MORTGAGE 1 \$144,000.00 0.5% \$0.00 NA ALERUS FINANCIAL,	THE BUSSINESS BANK DBA PRIME 1 \$252,560.54 0.51% 0 \$0.00 NA 0 MORTGAGE 1 \$372,300.00 0.75% 0 \$0.00 NA 0 UNIVERSAL LENDING CORPORATION 2 \$353,500.00 0.71% 0 \$0.00 NA 0 UNIVERSITY FEDERAL CREDIT UNION 1 \$150,407.68 0.3% 0 \$0.00 NA 0 V.I.P. MORTGAGE INC. 1 \$221,658.20 0.45% \$0.00 NA 0 WR STARKEY MORTGAGE, LLP 2 \$533,250.00 1.1% \$0 \$0.00 NA 0 MORTGAGE COMPANY 1 \$128,809.95 0.45% \$0.00 NA 0 ADVANCE MORTGAGE CORPORATION 1 \$128,809.95 0.45% \$0.00 NA 0 ADVANCE MORTGAGE CORPORATION 1 \$128,809.95 0.45% \$0.00 NA 0 ALEUS FINANCIAL, NA DBA ALERUS 1 \$144,000.00 0.5% \$0.00 NA 0 ALLY BANK (CORP.) 4 \$559,897.43 1.96% \$0.00 NA 0

BRAZOS NATIONAL BANK						
C & F MORTGAGE CORPORATION	1	\$147,781.97	0.52% 0	\$0.00	NA) \$0.0
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$134,631.37	0.47% 0	\$0.00	NA) \$0.0
CHERRY CREEK MORTGAGE CO, INC.	1	\$131,500.00	0.46% 0	\$0.00	NA	\$0.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$283,203.25	0.99% 0	\$0.00	NA) \$0.0
COLONIAL MORTGAGE COMPANY, LLC	1	\$139,650.00	0.49% 0	\$0.00	NA	\$0.0
COMMONWEALTH MORTGAGE, LLC	1	\$150,000.00	0.53% 0	\$0.00	NA	\$0.0
CORNERSTONE HOME LENDING	1	\$148,000.00	0.52% 0	\$0.00	NA	\$0.0
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$139,592.31	0.49% 0	\$0.00	NA() \$0.0
CROSSLINE CAPITAL INC.	1	\$145,800.00	0.51% 0	\$0.00	NA	\$0.0
D. L. EVANS BANK	1	\$128,071.51	0.45%0	\$0.00	NA	\$0.
DIRECTORS MORTGAGE, INC.	4	\$541,562.69	1.9% 0	\$0.00	NA	\$0.0
EAGLEBANK	1	\$141,082.40	0.49% 0	\$0.00	NA	\$0.
EASTLAND FINANCIAL CORPORATION	1	\$132,554.43	0.46% 0	\$0.00	NA) \$0.0
EMC HOLDINGS, LLC	1	\$134,500.00	0.47% 0	\$0.00	NA	\$0.
FEARON FINANCIAL, LLC	1	\$143,773.38	0.5%0	\$0.00	NA	\$0.0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$148,760.34	0.52% 0	\$0.00	NA	9 \$0.0
FIRST HALLMARK MORTGAGE CORP.	1	\$149,547.45	0.52% 0	\$0.00	NA	\$0.0
FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$144,661.83	0.51% 0	\$0.00	NA) \$0.0
GEORGETOWN MORTGAGE, LLC	1	\$133,000.00	0.47% 0	\$0.00	NA) \$0.0
HAMILTON MORTGAGE CORPORATION, ISAOA	1	\$131,805.54	0.46% 0	\$0.00	NA) \$0.0
HURON VALLEY FINANCIAL, INC.	1	\$128,250.00	0.45% 0	\$0.00	NA) \$0.0
INSIGHT BANK	1	\$137,400.00	0.48% 0	\$0.00	NA(\$0.
	1	\$128,056.83	0.45% 0	\$0.00	NA(

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	3	\$393,825.74						
AGE 1	1	\$147,227.92	0.52%	0	\$0.00	NA	0	\$0.
E HOME	4	\$554,719.81	1.94%	0	\$0.00	NA	0	\$0.0
NANCIAL 1	1	\$147,217.93	0.52%	0	\$0.00	NA	0	\$0.0
NK 1	1	\$143,783.11	0.5%	0	\$0.00	NA	0	\$0.0
ABLE 2	2	\$274,400.00	0.96%	0	\$0.00	NA	0	\$0.0
ICAN K, F.S.B.	1	\$142,600.00	0.5%	0	\$0.00	NA	0	\$0.0
BANK 1	1	\$149,763.93	0.52%	0	\$0.00	NA	0	\$0.0
ROUP,	1	\$130,798.30			\$0.00	NA	0	
EY BANK	1	\$143,473.85	0.5%	0	\$0.00	NA	0	\$0.0
IDENTIAL 9 NC.	9	\$1,253,803.89	4.4%	0	\$0.00	NA	0	\$0.0
ANK & 1 ANY	1	\$144,000.00	0.5%	0	\$0.00	NA	0	\$0.0
HOME	1	\$135,000.00	0.47%	0	\$0.00	NA	0	\$0.0
ERVICES, 2	2	\$274,006.05	0.96%	1	\$127,636.18	NA	0	\$0.0
TAIN 1 INC.	1	\$145,780.10	0.51%	0	\$0.00	NA	0	\$0.0
]	1	\$126,250.00	0.44%	0	\$0.00	NA	0	\$0.0
IC OMPANY, 1	1	\$139,774.82	0.49%	0	\$0.00	NA	0	\$0.0
OMPANY, 1	1	\$141,781.37	0.5%	0	\$0.00	NA	0	\$0.0
rgage	2	\$282,787.89	0.99%	0	\$0.00	NA	0	\$0.0
IGAGE, 1	1	\$133,000.00	0.47%	0	\$0.00	NA	0	\$0.0
NCIAL 1	1	\$134,029.33	0.47%	0	\$0.00	NA	0	\$0.0
	TRAL BANK, AGE E HOME LC NANCIAL NK IABLE ICAN K, F.S.B. BANK ROUP, EY BANK IDENTIAL NC. ANK & NY HOME INC. INC. IDENTIAL NY HOME INC. INCAL	TRALIBANK,3AGE1E HOME4LC1NANCIAL1NK1ABLE2ICAN1K, F.S.B.1BANK1ROUP,1IDENTIAL9NX1IDENTIAL9NK &1IDENTIAL9NK1IDENTIAL9NC.1IDENTIAL1NC.1IDENTIAL1NY1IDENTIAL1NC.1IDENTIAL1NY1IDENTIAL1N1IDENTIAL1IDENTIAL1IDENTIAL2ANK &1IDENTIAL2IDENTIAL1IDENTIAL1IDENTIAL1IDENTIAL2IDENTIAL1IDENTIAL2IDENTIAL1IDENTIAL2IDENTIAL1IDENTIAL1IDENTIAL1IDENTIAL2IDENTIAL1IDENTIAL2IDENTIAL1IDENTIAL1IDENTIAL1IDENTIAL2IDENTIAL1IDENTIAL2IDENTIAL1IDENTIAL2IDENTIAL1IDENTIAL1	TRAL Image: state st	TRAL Image: Second system Second system Second system BANK, 3 \$393,825.74 1.38% AGE 1 \$147,227.92 0.52% E HOME 4 \$554,719.81 1.94% NANCIAL 1 \$147,217.93 0.52% NK 1 \$143,783.11 0.5% IABLE 2 \$274,400.00 0.96% ICAN \$142,600.00 0.5% BANK 1 \$142,600.00 0.5% ROUP, 1 \$130,798.30 0.46% NC. 1 \$143,473.85 0.5% IDENTIAL 9 \$1,253,803.89 4.4% NY 1 \$1141,000.00 0.47% NNK & 1 \$1141,000.00 0.47% NNY 1 \$145,780.10 0.51% FGAGE 2 \$22	TRAL Image: signal	TRAL Image: signal sif a sif a sif a signal signal sif a signal signal sign	TRAL Image: state st	TRAL Image: state st

	THE FARMERS CITIZENS BANK	1	\$141,272.40	0.5% 0	\$0.00	NAO	0 \$0.0
	TOP FLITE FINANCIAL, INC.	4	\$548,447.54	1.92% 0	\$0.00	NAO	0 \$0.0
	TOWNSTONE FINANCIAL, INC.	1	\$144,000.00	0.5% 0	\$0.00	NAO	0 \$0.0
	UNIVERSAL LENDING CORPORATION	3	\$402,795.40	1.41% 0	\$0.00	NAO	0 \$0.0
	UNIVERSITY FEDERAL CREDIT UNION	2	. ,	0.94% 0	\$0.00	NAO	0 \$0.0
	USA DIRECT FUNDING	3				1 1	
	V.I.P. MORTGAGE INC.	2				1	
	VALLEY BANK	1	\$126,513.35	1 1		1 1	
	WCS LENDING, LLC	1	\$131,000.00		1		
Total	'	207	\$28,527,770.99	100%1	\$127,636.18	(°	0 \$0.
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3138NXCY1	AFFILIATED BANK	1	\$155,765.04	0.46% 0	\$0.00	NAO	0 \$0.
	AFFILIATED FUNDING CORPORATION	1	\$349,472.85				_
	ALLY BANK	58					
	ALLY BANK CORP.	16		11.05% 0			0 \$0.
	ALLY CAPITAL CORP.	20	\$4,869,972.10	14.24% 0	\$0.00	NAO	0 \$0.
	APPROVED FUNDING CORP.	1	\$406,741.72	1.19% 0	\$0.00	NAO	0 \$0.
	APPROVED MORTGAGE	1	\$282,500.00	0.83% 0	\$0.00	NAO	0 \$0.
	ARBOR MORTGAGE CORPORATION	1	\$417,000.00				
	AXIA FINANCIAL, LLC	1	\$184,122.26	0.54% 0	\$0.00	NA 0	0 \$0.
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$285,060.42				
	COAST 2 COAST FUNDING GROUP, INC.	1	\$154,000.00	0.45% 0	\$0.00	NAO	0 \$0.
	CS FINANCIAL, INC.	1	\$184,732.98	0.54% 0	\$0.00	NAO	0 \$0.
	DIRECTORS MORTGAGE, INC.	1	\$284,000.00	0.83% 0	\$0.00	NAO	0 \$0.
	EAGLEBANK	1	\$170,284.68	0.5% 0	\$0.00	NAO	0 \$0.
	EAST BOSTON SAVINGS BANK	1	\$204,000.00	0.6% 0	\$0.00	NAO	0 \$0.
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$407,900.00	1.19% 0	\$0.00	NA 0	0 \$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$211,694.55	0.62% 0	\$0.00	NA 0	0 \$0

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	FIRST INTERNET BANK OF INDIANA	2	\$660,936.11	1.93% 0	\$0.00	NA	0 \$0.
	FORCHT BANK	1	\$156,000.00	0.46% 0	\$0.00	NA	0 \$0
	GROUP ONE MORTGAGE, INC.	1	\$171,740.94	0.5% 0	\$0.00	NA	0 \$0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$219,127.00	0.64% 0	\$0.00	NA	0 \$0
	LEND SMART MORTGAGE, LLC	2	\$530,000.00	1.55% 0	\$0.00	NA	0 \$0
	NATIONS LENDING CORPORATION	1	\$154,761.35	0.45% 0	\$0.00	NA	0 \$0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$480,580.60	1.41% 0	\$0.00	NA	0 \$0
	RESIDENTIAL FINANCE CORPORATION	1	\$572,228.04	1.67% 0	\$0.00	NA	0 \$0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$530,896.06	1.55% 0	\$0.00	NA	0 \$0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$199,288.37	0.58% 0	\$0.00	NA	0 \$0
	SALEM FIVE MORTGAGE CO., LLC	1	\$405,744.81	1.19% 0	\$0.00	NA	0 \$0
	SCBT	1	\$153,500.00	0.45% 0	\$0.00	NA	0 \$0
	SCENIC OAKS FUNDING	1	\$182,730.41	0.53%0	\$0.00	NA	0 \$0
	STIFEL BANK & TRUST	1	\$387,415.61	1.13%0	\$0.00	NA	0 \$0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$224,000.00	0.66% 0	\$0.00	NA	0 \$0
	THE FEDERAL SAVINGS BANK	1	\$267,256.86	0.78% 0	\$0.00	NA	0 \$0
	UNIVERSAL LENDING CORPORATION	2	\$544,800.00	1.59% 0	\$0.00	NA	0 \$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$200,703.88	0.6%0		NA	
Total		131	\$34,191,209.74	100%1	\$470,205.51		0 \$0.
3138NXCZ8	ADVANCE MORTGAGE CORPORATION	1	\$183,073.85	0.87% 0			
	AFFILIATED BANK	2	\$469,634.75	2.24% 0	Î.		
	ALLY BANK	11	\$3,470,127.57	16.52% 0	1		
	ALLY BANK CORP.	5	\$1,023,499.00	4.87% 0	1		
	ALLY CAPITAL CORP.	3	\$805,220.72	3.83% 0	\$0.00	NA	0 \$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$186,200.00	0.89% 0	\$0.00	NA	0 \$0.
		1	\$186,856.14	0.89% 0	\$0.00	NA	0 \$0.

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ARK-LA-TEX								
FINANCIAL SERVICES,								
LLC DBA BENCHMARK								
MORTGAGE	\square			Ļ	* 0.00			.
AXIA FINANCIAL, LLC	1	\$219,705.27	1.05%		\$0.00	NA		
BANK OF ANN ARBOR	1	\$157,700.00	0.75%	0	\$0.00	NA	0	\$0.0
BM REAL ESTATE SERVICES, INC	1	\$208,050.00	0.99%	0	\$0.00	NA	0	\$0.0
BROOKHOLLOW MORTGAGE SERVICE, LTD	1	\$221,094.77	1.05%	0	\$0.00	NA	0	\$0.0
C & F MORTGAGE CORPORATION	1	\$251,370.83	1.2%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE CO, INC.	1	\$337,155.00	1.61%	0	\$0.00	NA	0	\$0.0
CHL MORTGAGE	1	\$346,000.76	1.65%	0	\$0.00	NA	0	\$0.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$503,369.91	2.4%		\$0.00			
COMPASS MORTGAGE, INC	1	\$168,625.00	0.8%	0	\$0.00	NA	0	\$0.0
CTHM, LLC DBA CONNECTICUT HOME MORTGAGE	1	\$220,808.81	1.05%	0	\$0.00	NA	0	\$0.0
EQUITY BANK	1	\$169,782.38	0.81%	0	\$0.00	NA	0	\$0.0
FIRST HALLMARK MORTGAGE CORP.	1	\$152,145.38	0.72%		\$0.00			
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$167,741.60	0.8%	0	\$0.00	NA	0	\$0.0
GEORGETOWN MORTGAGE, LLC	1	\$180,500.00	0.86%	0	\$0.00	NA	0	\$0.0
HALLMARK HOME MORTGAGE, LLC	1	\$153,551.00	0.73%	0	\$0.00	NA	0	\$0.0
INDIANA MEMBERS CREDIT UNION	1	\$223,250.00	1.06%	0	\$0.00	NA	0	\$0.0
INTERSTATE BANK, SSB	1	\$256,652.39	1.22%	0	\$0.00	NA	0	\$0.
LHM FINANCIAL CORPORATION	1	\$208,685.22	0.99%	0	\$0.00	NA	0	\$0.0
LOWELL CO-OPERATIVE BANK	1	\$202,730.00	0.97%	0	\$0.00	NA	0	\$0.0
MARKETPLACE HOME MORTGAGE, LLC	4	\$954,496.44	4.54%	0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION	1	\$369,001.00	1.76%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP.	1	\$203,942.37	0.97%	0	\$0.00	NA	0	\$0.

MORTGAGE AMERICA, INC.	1	\$263,461.30	1.25% 0	\$0.00	NA) \$0.
NATIONS RELIABLE LENDING, LLC	3	\$691,721.82	3.29% 0	\$0.00	NA) \$0.
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$156,419.22	0.74% 0	\$0.00	NA) \$0.
PEOPLES BANK	1	\$170,742.45	0.81%0	\$0.00	NA	\$0.
PINNACLE MORTGAGE, INC.	1	\$416,357.96	1.98% 0	\$0.00	NA) \$0.
PLATTE VALLEY BANK OF MISSOURI	1	\$206,489.52	0.98% 0	\$0.00	NA) \$0.
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$681,130.43	3.24% 0	\$0.00	NA) \$0.
PRMI, INC.	1	\$287,396.82	1.37% 0	\$0.00	NA) \$0.
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$770,684.47	3.67% 0	\$0.00	NA() \$0.
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$261,250.00	1.24% 0	\$0.00	NA) \$0.
SANTA CRUZ HOME FINANCE	1	\$256,500.00	1.22% 0	\$0.00	NA) \$0.
SPECTRA FUNDING, INC.	1	\$379,050.00	1.8% 0	\$0.00	NA) \$0.
THE F&M BANK & TRUST COMPANY	1	\$387,524.00	1.85% 0	\$0.00	NA) \$0.
THE FEDERAL SAVINGS BANK	1	\$232,407.11	1.11% 0	\$0.00	NA) \$0.
THE MORTGAGE FIRM, INC.	1	\$165,915.18	0.79% 0	\$0.00	NA	\$0.
 TPO CRESTMARK MORTGAGE COMPANY, LTD	1	\$310,738.38	1.48% 0	\$0.00	NA) \$0.
UNION NATIONAL MORTGAGE CO.	1	\$174,032.00	0.83% 0	\$0.00	NA) \$0.
UNIVERSAL LENDING CORPORATION	4	\$1,039,223.01	4.95% 0	\$0.00	NA) \$0.
USA DIRECT FUNDING	1	\$381,425.00	1.82% 0	\$0.00	NA	\$0.
 V.I.P. MORTGAGE INC.	2	\$328,361.76	1.56% 0	\$0.00	NA	\$0.
VISION MORTGAGE CAPITAL	2	\$579,551.57	2.76% 0	\$0.00	NA) \$0.
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$284,081.17	1.35% 0	\$0.00		
Unavailable	1	\$376,614.91	1.82% 0	\$0.00	NA	\$0.

Total		84	\$21,002,048.24	100%0	\$0.00		0 \$0
3138NXD20	1-800-EAST-WEST MORTGAGE COMPANY	1	\$191,000.00	1.95% 0	\$0.00	NA	0 \$0
	AFFILIATED BANK	1	\$156,799.12	1.6% 0	\$0.00	NA	0 \$0
	ALLY BANK	18	\$3,700,473.29	37.76% 0	\$0.00	NA	0 \$0
	ALLY BANK (CORP.)	2	\$260,709.21	2.66% 0	\$0.00	NA	0 \$0
	ALLY BANK CORP.	9	\$1,773,487.57	18.1%0	\$0.00	NA	0 \$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,199.00	1.83% 0	\$0.00	NA	0 \$0
	GATEWAY BANK MORTGAGE, INC.	1	\$179,401.83	1.83%0	\$0.00	NA	0 \$0
	HALLMARK HOME MORTGAGE, LLC	1	\$144,000.00	1.47% 0	\$0.00	NA	0 \$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$199,400.00	2.03% 0	\$0.00	NA	0 \$0
	HOMESTAR FINANCIAL CORPORATION	1	\$276,000.00	2.82% 0	\$0.00	NA	0 \$0
	INTERSTATE BANK, SSB	1	\$255,586.07	2.61%0	\$0.00	NA	0 \$(
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$176,000.00	1.8% 0	\$0.00	NA	0 \$0
	NATIONS RELIABLE LENDING, LLC	3	\$614,127.00	6.27% 0	\$0.00	NA	0 \$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$244,958.89	2.5% 0	\$0.00	NA	0 \$0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$218,515.63	2.23% 0	\$0.00	NA	0 \$0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$170,061.29	1.74% 0	\$0.00	NA	0 \$0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$147,000.00	1.5% 0	\$0.00	NA	0 \$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$291,211.30	2.97% 0	\$0.00	NA	0 \$0
	THE MORTGAGE OUTLET, INC.	1	\$130,417.04	1.33% 0	\$0.00	NA	0 \$0
	UNIVERSAL LENDING CORPORATION	1	\$339,366.06	3.46% 0	\$0.00	NA	0 \$0
	WR STARKEY MORTGAGE, LLP	1	\$152,000.00	1.54% 0	\$0.00	NA	0 \$0

Total		49	\$9,799,713.30	100% 0	\$0.00		0 \$0.
3138NXD38	ADVANCE MORTGAGE CORPORATION	4	\$551,930.40	2.2% 0	\$0.00	NA) \$0.
	AFFILIATED BANK	1	\$127,447.25	0.51%0	\$0.00	NA) \$0.
	ALLY BANK	51	\$7,063,960.90		\$101,200.31	NA	0 \$0.
	ALLY BANK (CORP.)	1	\$128,898.74	0.51% 0	\$0.00	NA) \$0.
	ALLY BANK CORP.	33	\$4,495,510.93	17.9% 0	\$0.00	NA) \$0 .
	ALLY CAPITAL CORP.	13	\$1,824,909.94	7.27% 0	\$0.00	NA) \$0.
	AMERICAN BANK	1	\$134,500.00	0.54% 0	\$0.00	NA	50. \$0.
	AMERICAN BANK & TRUST COMPANY, NA	1	\$143,365.56	0.57% 0	\$0.00	NA	50 \$0.
	ARBOR MORTGAGE CORPORATION	3	\$400,850.00	1.6% 0	\$0.00	NA	50 \$0.
	BANK OF ANN ARBOR	2	\$284,310.34	1.13% 0	\$0.00	NA) \$0.
	C & F MORTGAGE CORPORATION	1	\$143,000.00	0.57% 0	\$0.00	NA	50 \$0.
	CENTENNIAL LENDING GROUP, LLC	2	\$275,400.00	1.1%0	\$0.00	NA	50 \$0.
	CLEARPOINT FUNDING, INC.	1	\$145,000.00	0.58% 0	\$0.00	NA	50 \$0.
	COMMONWEALTH MORTGAGE OF NH	1	\$150,000.00	0.6% 0	\$0.00	NA	\$0.
	COMMONWEALTH MORTGAGE, LLC	3	\$450,000.00	1.79% 0	\$0.00	NA	\$0.
	DIRECTORS FINANCIAL GROUP	2	\$299,339.13	1.19% 0	\$0.00	NA	\$0.
	DIRECTORS MORTGAGE, INC.	1	\$144,200.00	0.57% 0	\$0.00	NA	\$0.
	EQUITY BANK	1	\$127,430.40	0.51% 0	\$0.00	NA) \$ 0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,500.00	0.53% 0	\$0.00	NA) \$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$150,000.00	0.6% 0	\$0.00	NA) \$0.
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$143,000.00	0.57% 0	\$0.00	NA) \$0.
	FIRST INTERNET BANK OF INDIANA	1	\$142,000.00	0.57% 0	\$0.00	NA	50 \$0.
	GATEWAY BANK MORTGAGE, INC.	2	\$271,122.84	1.08% 0	\$0.00	NA	5 \$0.
	HAMILTON MORTGAGE CORPORATION	1	\$143,000.00	0.57% 0	\$0.00	NA	\$0.
	HONDA FEDERAL CREDIT UNION	1	\$148,500.00	0.59% 0	\$0.00	NA	\$0.

MARKETPLACE HOME MORTGAGE, LLC	2	\$278,000.00	1.11% 0	\$0.00	NA	0 \$0.0
MORTGAGE EQUITY PARTNERS, LLC	2	\$274,500.00	1.09% 0	\$0.00	NA	0 \$0.0
NATIONS RELIABLE LENDING, LLC	4	\$533,492.72	2.12% 0	\$0.00	NA	0 \$0.0
NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.6% 0	\$0.00	NA	0 \$0.0
NORTHSTAR BANK OF TEXAS	1	\$133,807.85	0.53% 0	\$0.00	NA	0 \$0.0
ON Q FINANCIAL, INC	1	\$145,350.29	0.58% 0	\$0.00	NA	0 \$0.0
PACIFIC CITY BANK	1	\$143,359.20	0.57% 0	\$0.00	NA	0 \$0.0
PERL MORTGAGE, INC.	1	\$150,000.00	0.6%0	\$0.00	NA	0 \$0.0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$288,500.00	1.15% 0	\$0.00	NA	0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	<u> </u>	\$546,705.11	2.18% 0	\$0.00	NA	0 \$0.0
RESIDENTIAL FINANCE CORPORATION	2	\$297,200.00	1.18% 0	\$0.00	NA	0 \$0.0
RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$427,352.34	1.7%0	\$0.00	NA	0 \$0.0
RMC VANGUARD MORTGAGE CORPORATION	1	\$150,000.00	0.6%0	\$0.00	NA	0 \$0.0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$143,000.00	0.57%0	\$0.00	NA	0 \$0.0
RUOFF MORTGAGE COMPANY, INC.	1	\$136,300.00	0.54% 0	\$0.00	NA	0 \$0.0
SCBT	4	\$566,077.00	2.25% 0	\$0.00	NA	0 \$0.0
SKYLINE FINANCIAL CORP.	1	\$139,950.00	0.56% 0	\$0.00	NA	0 \$0.0
SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$135,000.00	0.54%0	\$0.00	NA	0 \$0.0
STANDARD BANK AND TRUST CO.	1	\$125,500.00	0.5% 0	\$0.00	NA	0 \$0.0
STIFEL BANK & TRUST	1	\$145,854.55	0.58% 0	\$0.00	NA	0 \$0.0
STOCKTON MORTGAGE CORPORATION	2 2	\$276,750.00	1.1% 0	\$0.00	NA	
SUMMIT MORTGAGE CORPORATION	1	\$137,379.75	0.55% 0	\$0.00	NA	0 \$0.0
THE BUSINESS BANK DBA PRIME	1	\$132,000.00	0.53% 0	\$0.00	NA	0 \$0.0

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THE FEDERAL SAVINGS BANK	1	\$148,577.49	0.59% 0	\$0.00	NA) \$0.
TOP FLITE FINANCIAL, INC.	2	\$254,500.00	1.01% 0	\$0.00	NA	\$0.
TRIDENT MORTGAGE COMPANY, LP	1	\$139,383.19	0.55% 0	\$0.00	NA) \$0.
UNIVERSAL LENDING CORPORATION	3	\$402,474.77	1.6% 0	\$0.00	NA) \$0.
UNIVERSITY FEDERAL CREDIT UNION	2	\$280,755.54	1.12% 0	\$0.00	NA) \$0.
	1	\$126,500.00	0.5%0	\$0.00	NA() \$0.
WYNDHAM CAPITAL	2					
	181	\$25,118,446.23	100% 1	\$101,200.31	() \$0.
ALLY BANK	32	\$7,471,043.19	42.73% 0	\$0.00	NA(\$0.
ALLY BANK (CORP.) ALLY BANK CORP.	1	\$158,900.00	0.91%0	\$0.00	NA(\$0.
	6	\$1,588,834.52	9.09% 0	\$0.00	NA	\$0.
ALLY CAPITAL CORP.	5	\$1,251,572.20	7.16%0	\$0.00	NA(\$0.
AMERICAN SECURITY MORTGAGE CORP	1	\$195,500.00	1.12% 0	\$0.00	NA	\$0.
AXIA FINANCIAL, LLC	1	\$332,030.66	1.9% 0	\$0.00	NA(\$0.
COMMUNITY HOME LENDING, INC.	1	\$320,949.00	1.84% 0	\$0.00	NAO) \$0.
CROSSLINE CAPITAL INC.	1	\$268,000.00	1.53% 0	\$0.00	NAO	\$0.
D. L. EVANS BANK	1	\$153,000.00	0.88%0	\$0.00	NA(\$0.
DIRECTORS FINANCIAL GROUP	1	\$409,187.77	2.34% 0	\$0.00	NAO	\$0.
DIRECTORS MORTGAGE, INC.	1	\$327,000.00	1.87% 0	\$0.00	NAO) \$0.
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$194,000.00	1.11% 0	\$0.00	NA) \$0.0
GATEWAY BANK MORTGAGE, INC.	4	\$833,838.67	4.77% 0	\$0.00	NA) \$0.
GMAC MORTGAGE, LLC	1	\$219,678.95	1.26% 0	\$0.00	NA() \$0.
HIGHTECHLENDING INC	1	\$278,313.24	1.59% 0	\$0.00	NAO) \$0.
LEND SMART MORTGAGE, LLC	1	\$215,100.00	1.23% 0	\$0.00	NAO	\$0.
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$262,327.42	1.5% 0	\$0.00	NA) \$0.0
NEW FED MORTGAGE, CORP.	1	\$200,000.00	1.14% 0	\$0.00	NA) \$0.0
	1	\$205,200.00	1.17% 0	\$0.00	NA	\$0.0
	BANKTOP FLITE FINANCIAL, INC.TRIDENT MORTGAGE COMPANY, LPUNIVERSAL LENDING CORPORATIONUNIVERSITY FEDERAL CREDIT UNIONUSA DIRECT FUNDINGWYNDHAM CAPITAL MORTGAGE, INC.ALLY BANKALLY BANK (CORP.)ALLY BANK (CORP.)ALLY BANK (CORP.)ALLY CAPITAL CORP.ALLY CAPITAL CORP.DIRECTORS FINANCIAL, LLCCOMMUNITY HOME LENDING, INC.CROSSLINE CAPITAL INC.D. L. EVANS BANKDIRECTORS FINANCIAL GROUPDIRECTORS MORTGAGE, INC.FIRST CENTURY BANK, NATIONAL ASSOCIATIONGATEWAY BANK MORTGAGE, INC.HIGHTECHLENDING INCLEND SMART MORTGAGE, LLCMORTGAGE, LLCMORTGAGE, LLCMORTGAGE, LLCMORTGAGE, LLCMORTGAGE, LLCMORTGAGE, LLCMORTGAGE, LLCNEW FED MORTGAGE,NEW FED MORTGAGE,	THE FEDERAL SAVINGS BANK1TOP FLITE FINANCIAL, INC.2TRIDENT MORTGAGE COMPANY, LP1UNIVERSAL LENDING CORPORATION3UNIVERSITY FEDERAL CREDIT UNION2USA DIRECT FUNDING1WYNDHAM CAPITAL MORTGAGE, INC.2ALLY BANK32ALLY BANK (CORP.)1ALLY CAPITAL CORP.5AMERICAN SECURITY MORTGAGE CORP1COMMUNITY HOME LENDING, INC.1CONSLINE CAPITAL INC.1D. L. EVANS BANK1DIRECTORS FINANCIAL MORTGAGE, INC.1DIRECTORS FINANCIAL GROUP1MORTGAGE, INC.1HIGHTECHLENDING INC1HIGHTECHLENDING 	THE FEDERAL SAVINGS BANK 1 \$148,577.49 TOP FLITE FINANCIAL, INC. 2 \$254,500.00 TRIDENT MORTGAGE COMPANY, LP 1 \$139,383.19 UNIVERSAL LENDING CORPORATION 3 \$402,474.77 UNIVERSITY FEDERAL CREDIT UNION 2 \$280,755.54 USA DIRECT FUNDING 1 \$126,500.00 WYNDHAM CAPITAL MORTGAGE, INC. 2 \$290,000.00 ALLY BANK 32 \$7,471,043.19 ALLY BANK 32 \$7,471,043.19 ALLY BANK (CORP.) 1 \$158,900.00 ALLY BANK CORP. 6 \$1,588,834.52 ALLY CAPITAL CORP. 5 \$1,251,572.20 AMERICAN SECURITY MORTGAGE CORP 1 \$332,030.66 COMMUNITY HOME LENDING, INC. 1 \$320,949.00 LENDING, INC. 1 \$320,949.00 DIRECTORS FINANCIAL INC. 1 \$320,949.00 DIRECTORS FINANCIAL GROUP 1 \$409,187.77 DIRECTORS FINANCIAL GROUP 1 \$409,187.77 DIRECTORS FINANCIAL GATEWAY BANK 1 \$194,000.00 <td>THE FEDERAL SAVINGS BANK 1 \$148,577.49 0.59% 0 TOP FLITE FINANCIAL, INC. 2 \$254,500.00 1.01% 0 TRIDENT MORTGAGE COMPANY, LP 1 \$139,383.19 0.55% 0 UNIVERSAL LENDING CORPORATION 3 \$402,474.77 1.6% 0 UNIVERSAL LENDING CORPORATION 2 \$280,755.54 1.12% 0 UNIVERSITY FEDERAL CREDIT UNION 2 \$220,000.00 1.13% 0 WYNDHAM CAPITAL MORTGAGE, INC. 2 \$290,000.00 1.13% 0 ALLY BANK 32 \$7,471,043.19 42.73% 0 ALLY BANK 32 \$7,471,043.19 42.73% 0 ALLY BANK (CORP.) 1 \$158,900.00 0.91% 0 ALLY CAPITAL CORP. 5 \$1,251,572.20 7.16% 0 ALLY CAPITAL CORP. 5 \$1,251,572.20 7.16% 0 AXIA FINANCIAL, LLC 1 \$320,949.00 1.84% 0 CROSSLINE CAPITAL INC. 1 \$268,000.00 1.53% 0 DIRECTORS FINANCIAL INC. 1 \$327,000.00 1.87% 0 DIRECTORS FINANCIAL INC.</td> <td>THE FEDERAL SAVINGS BANK 1 \$148,577.49 0.59% 0 \$0.00 TOP FLITE FINANCIAL, INC. 2 \$254,500.00 1.01% 0 \$0.00 TRIDENT MORTGAGE COMPANY, LP 1 \$139,383.19 0.55% 0 \$0.00 UNIVERSAL LENDING CORPORATION 3 \$402,474.77 1.6% 0 \$0.00 UNIVERSTIY FEDERAL CREDIT UNION 2 \$280,755.54 1.12% 0 \$0.00 USA DIRECT FUNDING 1 \$126,500.00 0.5% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE, INC. 2 \$290,000.00 1.13% 0 \$0.00 ALLY BANK 32 \$7,471,043.19 42.73% 0 \$0.00 ALLY BANK 32 \$7,471,043.19 42.73% 0 \$0.00 ALLY BANK (CORP.) 1 \$158,900.00 0.91% 0 \$0.00 ALLY BANK (CORP.) 1 \$195,500.00 1.12% 0 \$0.00 ALLY BANK (CORP.) 1 \$1332,030.66 1.9% 0 \$0.00 ALLY BANK (CORP. 5 \$1.251,572.20 7.16% 0 \$0.00 COMMUNITY HOME L</td> <td>THE FEDERAL SAVINGS BANK 1 \$148,577.49 0.59% 9 \$0.00 NA TOP FLITE FINANCIAL, INC. 2 \$254,500.00 1.01% \$0.00 NA TRIDENT MORTGAGE COMPANY, LP 1 \$139,383.19 0.55% \$0.00 NA UNIVERSAL LENDING CORPORATION 3 \$402,474.77 1.6% \$0.00 NA UNIVERSITY FEDERAL CREDIT UNION 2 \$280,755.54 1.12% \$0.00 NA WYNDHAM CAPITAL MORTGAGE, INC. 2 \$290,000.00 1.13% \$0.00 NA ALLY BANK 32 \$7,471,043.19 42.73% \$0.00</td>	THE FEDERAL SAVINGS BANK 1 \$148,577.49 0.59% 0 TOP FLITE FINANCIAL, INC. 2 \$254,500.00 1.01% 0 TRIDENT MORTGAGE COMPANY, LP 1 \$139,383.19 0.55% 0 UNIVERSAL LENDING CORPORATION 3 \$402,474.77 1.6% 0 UNIVERSAL LENDING CORPORATION 2 \$280,755.54 1.12% 0 UNIVERSITY FEDERAL CREDIT UNION 2 \$220,000.00 1.13% 0 WYNDHAM CAPITAL MORTGAGE, INC. 2 \$290,000.00 1.13% 0 ALLY BANK 32 \$7,471,043.19 42.73% 0 ALLY BANK 32 \$7,471,043.19 42.73% 0 ALLY BANK (CORP.) 1 \$158,900.00 0.91% 0 ALLY CAPITAL CORP. 5 \$1,251,572.20 7.16% 0 ALLY CAPITAL CORP. 5 \$1,251,572.20 7.16% 0 AXIA FINANCIAL, LLC 1 \$320,949.00 1.84% 0 CROSSLINE CAPITAL INC. 1 \$268,000.00 1.53% 0 DIRECTORS FINANCIAL INC. 1 \$327,000.00 1.87% 0 DIRECTORS FINANCIAL INC.	THE FEDERAL SAVINGS BANK 1 \$148,577.49 0.59% 0 \$0.00 TOP FLITE FINANCIAL, INC. 2 \$254,500.00 1.01% 0 \$0.00 TRIDENT MORTGAGE COMPANY, LP 1 \$139,383.19 0.55% 0 \$0.00 UNIVERSAL LENDING CORPORATION 3 \$402,474.77 1.6% 0 \$0.00 UNIVERSTIY FEDERAL CREDIT UNION 2 \$280,755.54 1.12% 0 \$0.00 USA DIRECT FUNDING 1 \$126,500.00 0.5% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE, INC. 2 \$290,000.00 1.13% 0 \$0.00 ALLY BANK 32 \$7,471,043.19 42.73% 0 \$0.00 ALLY BANK 32 \$7,471,043.19 42.73% 0 \$0.00 ALLY BANK (CORP.) 1 \$158,900.00 0.91% 0 \$0.00 ALLY BANK (CORP.) 1 \$195,500.00 1.12% 0 \$0.00 ALLY BANK (CORP.) 1 \$1332,030.66 1.9% 0 \$0.00 ALLY BANK (CORP. 5 \$1.251,572.20 7.16% 0 \$0.00 COMMUNITY HOME L	THE FEDERAL SAVINGS BANK 1 \$148,577.49 0.59% 9 \$0.00 NA TOP FLITE FINANCIAL, INC. 2 \$254,500.00 1.01% \$0.00 NA TRIDENT MORTGAGE COMPANY, LP 1 \$139,383.19 0.55% \$0.00 NA UNIVERSAL LENDING CORPORATION 3 \$402,474.77 1.6% \$0.00 NA UNIVERSITY FEDERAL CREDIT UNION 2 \$280,755.54 1.12% \$0.00 NA WYNDHAM CAPITAL MORTGAGE, INC. 2 \$290,000.00 1.13% \$0.00 NA ALLY BANK 32 \$7,471,043.19 42.73% \$0.00

	PLEASANT VALLEY HOME MORTGAGE CORPORATION						
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$173,000.00	0.99% 0	\$0.00	NA) \$0.0
	RELIANT MORTGAGE COMPANY, LLC	1	\$399,000.00	2.28% 0	\$0.00	NA	9 \$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$175,500.00	1% 0	\$0.00	NA) \$0.0
	SCBT	1	\$309,200.00	1.77% 0	\$0.00	NA() \$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$325,032.53	1.86% 0	\$0.00	NA) \$0.0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$236,600.00	1.35% 0	\$0.00	NA() \$0.0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$195,500.00	1.12% 0	\$0.00	NA() \$0.0
	THE FEDERAL SAVINGS BANK	1	\$285,187.96	1.63% 0	\$0.00	NA) \$0.0
	UNION NATIONAL MORTGAGE CO.	1	\$191,750.77	1.1%0	\$0.00	NA) \$0.0
	UNIVERSAL LENDING CORPORATION	1	\$310,250.00	1.76% 0	\$0.00	NA) \$0.0
Total		72	\$17,485,496.88	100% 0	\$0.00	() \$0.
3138NXD53	ALLY BANK	7	\$953,827.45		\$0.00	NA() \$0.0
	ALLY BANK CORP.	3	\$395,656.92	19.56% 0	\$0.00		
	ALLY CAPITAL CORP.	2	\$272,869.22	13.49% 0	\$0.00	NA () \$0.0
	EXCEL MORTGAGE SERVICING, INC.	1	\$135,600.00	6.7% 1	\$128,734.47	NA) \$0.0
	NATIONS RELIABLE LENDING, LLC	1	\$130,655.88	6.46% 0	\$0.00	NA) \$0.0
	THE FEDERAL SAVINGS BANK	1	\$134,440.13	6.64%0	\$0.00	NA) \$0.0
Total		15	\$2,023,049.60	100% 1	\$128,734.47	() \$0.
3138NXD61	ALLY BANK	8	\$1,712,833.75				
	ALLY BANK CORP.	3	\$639,260.90	18.82% 0	\$0.00	NA() \$0.0
	BONDCORP REALTY SERVICES, INC.	1	\$194,951.50	5.74% 0	\$0.00	NA) \$0.0
	FIRST PRIORITY CREDIT UNION	1	\$225,000.00	6.62% 0	\$0.00	NA) \$0.0
	US MORTGAGE CORPORATION	1	\$284,000.00	8.36% 0	\$0.00	NA) \$0.0
	V.I.P. MORTGAGE INC.	1	\$176,250.00	5.19% 0	\$0.00	NA) \$0.0

	VENTA FINANCIAL GROUP, INC.	1	\$165,000.00	4.85% 0	\$0.00	NA	9 \$0.
Total		16	\$3,397,296.15	100% 0	\$0.00) \$0.
3138NXD79	ALLY BANK	5	\$897,172.29	55.21%0	\$0.00	NA) \$0.
	ALLY BANK CORP.	3	\$510,095.44		\$0.00	NAC	
	GMAC MORTGAGE, LLC		\$217,858.38		\$0.00	NA	
Total		9	\$1,625,126.11	100% 0	\$0.00 \$0.00	() \$0. \$0
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3138NXD87	1-800-EAST-WEST MORTGAGE COMPANY	1	\$225,000.00	0.22% 0	\$0.00	NA	\$0.
	1ST COLONIAL NATIONAL BANK	1	\$382,789.58	0.37% 0	\$0.00	NAO) \$0.
	ALAMEDA MORTGAGE CORPORATION	1	\$604,506.50	0.58% 0	\$0.00	NAC) \$0.
	ALLY BANK	103	\$30,987,791.38	29.94% 0	\$0.00	NAC	\$0.
	ALLY BANK (CORP.)	1	\$196,000.00	0.19% 0	\$0.00	NAC) \$0.
	ALLY BANK CORP.	39	\$11,094,705.88	10.72% 0	\$0.00	NAC) \$0.
	ALLY CAPITAL CORP.	26	\$7,811,408.09	7.55% 0	\$0.00	NAC	\$0.
	ALLYBANK	1	\$586,388.43	0.57%0	\$0.00	NAC	\$0.
	AMERICAN BANK	1	\$257,000.00	11	\$0.00	NAC) \$0.
AMERICAN BANK & TRUST COMPANY, NA	1	\$313,505.83		\$0.00			
	AMERICAN CHARTERED BANK	1	\$402,000.00	0.39% 0	\$0.00	NAO) \$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$506,593.40	0.49% 0	\$0.00	NAO) \$0.0
	AMERIFIRST FINANCIAL, INC.	1	\$313,000.00	0.3% 0	\$0.00	NAC) \$0.0
	APL FEDERAL CREDIT UNION	1	\$395,000.00	0.38% 0	\$0.00	NAO) \$0.0
	APPROVED MORTGAGE	1	\$252,500.00	0.24% 0	\$0.00	NAC) \$0.
	ATLANTIC STEWARDSHIP BANK	1	\$203,000.00	0.2% 0	\$0.00	NAC) \$0.0
	BM REAL ESTATE SERVICES, INC	5	\$2,263,419.94	2.19% 0	\$0.00	NAC) \$0.
	BONDCORP REALTY SERVICES, INC.	8	\$3,299,147.96	3.19% 0	\$0.00	NAO) \$0.0
	BRAZOS NATIONAL BANK	1	\$417,000.00	0.4% 0	\$0.00	NAC) \$0.0
	C & F MORTGAGE CORPORATION	1	\$199,685.24	0.19% 0	\$0.00	NAO) \$0.0
	CALIBER FUNDING LLC	1	\$199,685.24	0.19% 0	\$0.00	NAC) \$0.
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$1,214,958.47		\$0.00		

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CARRINGTON MORTGAGE SERVICES, LLC	2	\$991,094.56	0.96%	0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$398,385.67	0.38%	0	\$0.00	NA	0	\$0.
COAST 2 COAST FUNDING GROUP, INC.	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.
COMMONWEALTH MORTGAGE, LLC	7	\$2,115,402.22	2.04%	0	\$0.00	NA	0	\$0.
COMPASS MORTGAGE, INC	1	\$231,500.00	0.22%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE COMPANY	1	\$300,556.57	0.29%	0	\$0.00	NA	0	\$0.
CROSSLINE CAPITAL INC.	4	\$954,734.01	0.92%		\$0.00	NA	0	\$0.
CS FINANCIAL, INC.	3	\$1,269,306.30	1.23%	0	\$0.00	NA	0	\$0.
D. L. EVANS BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.
DIRECTORS FINANCIAL GROUP	2	\$886,757.41	0.86%	0	\$0.00	NA	0	\$0.
DIRECTORS MORTGAGE, INC.	1	\$210,000.00	0.2%	0	\$0.00	NA	0	\$0.
EAGLEBANK	2	\$766,695.06	0.74%	0	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK	1	\$218,000.00	0.21%	0	\$0.00	NA	0	\$0.
FEARON FINANCIAL, LLC	1	\$321,493.25	0.31%	0	\$0.00	NA	0	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$416,357.96	0.4%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	\$1,166,415.37	1.13%	0	\$0.00	NA	0	\$0.0
FIRST HALLMARK MORTGAGE CORP.	1	\$357,300.00	0.35%	0	\$0.00	NA	0	\$0.
FIRST INTERNET BANK OF INDIANA	1	\$407,000.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST PRIORITY CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$410,942.74	0.4%	0	\$0.00	NA	0	\$0.
GATEWAY BANK MORTGAGE, INC.	1	\$202,344.78	0.2%	0	\$0.00	NA	0	\$0.
GEORGETOWN MORTGAGE, LLC	1	\$352,000.00	0.34%	0	\$0.00	NA	0	\$0.0
GULF COAST BANK AND TRUST COMPANY	1	\$301,295.52	0.29%	0	\$0.00	NA	0	\$0.
	2	\$741,488.83	0.72%	0	\$0.00	NA	0	\$0.

HALLMARK HOME MORTGAGE, LLC							
HAMILTON MORTGAGE CORPORATION	1	\$267,000.00	0.26% 0	\$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$265,000.00	0.26% 0	\$0.00	NA	0	\$0.
HUNTER FINANCIAL GROUP, LLC	1	\$406,000.00	0.39% 0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	1	\$417,000.00	0.4% 0	\$0.00	NA	0	\$0.
INDIANA MEMBERS CREDIT UNION	1	\$218,000.00	0.21% 0	\$0.00	NA	0	\$0.
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$413,100.00	0.4% 1	\$220,976.17	NA	0	\$0.
LO, INC.	1	\$477,733.32	0.46% 0	\$0.00	NA	0	\$0.
LOWELL CO-OPERATIVE BANK	1	\$314,000.00	0.3% 0	\$0.00	NA	0	\$0.
LUCEY MORTGAGE CORP.	1	\$203,400.00	0.2% 0	\$0.00	NA	0	\$0.
MARKETPLACE HOME MORTGAGE, LLC	1	\$221,842.00	0.21% 0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP.	1	\$228,655.10	0.22% 0	\$0.00	NA	0	\$0.
MORGAN HOME LOAN FUNDING CORPORATION	1	\$337,500.00	0.33% 0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$199,692.07	0.19% 0	\$0.00	NA	0	\$0.
MORTGAGE EQUITY PARTNERS, LLC	1	\$260,000.00	0.25% 0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC.	4	\$1,144,000.00	1.11% 0	\$0.00	NA	0	\$0.
NATIONS RELIABLE LENDING, LLC	1	\$416,385.67	0.4% 0	\$0.00	NA	0	\$0.
NETWORK FUNDING, LP	1	\$385,392.52	0.37% 0	\$0.00	NA	0	\$0.
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$224,668.53	0.22% 0	\$0.00	NA	0	\$0.
NEW FED MORTGAGE, CORP.	7	\$2,330,000.00	2.25% 0	\$0.00	NA	0	\$0.
NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$206,200.00	0.2% 0	\$0.00	NA	0	\$0.
NORTH JERSEY COMMUNITY BANK	1	\$379,401.96	0.37% 0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC	1	\$295,160.00	0.29% 0	\$0.00	NA	0	\$0.
PACIFIC CITY BANK	1	\$199,698.77	0.19% 0	\$0.00	NA		\$0.

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PARAMOUNT EQUITY MORTGAGE, LLC	1	\$543,827.98	0.53%	0.00	NA	0	\$0.
PINNACLE MORTGAGE, INC.	3	\$1,116,000.00	1.08%	0.00\$	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$2,743,612.95	2.65%	0.00	NA	0	\$0.
REPUBLIC STATE MORTGAGE CO.	1	\$289,600.00	0.28%	0.00 \$0.00	NA	0	\$0.
RESIDENTIAL FINANCE CORPORATION	4	\$1,122,800.00	1.08%	0.00	NA	0	\$0.
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$478,582.50	0.46%	0 \$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$1,000,298.78	0.97%	0 \$0.00	NA	0	\$0.
RMC VANGUARD MORTGAGE CORPORATION	1	\$320,000.00	0.31%	0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$502,900.00	0.49%	5 \$0.00	NA	0	\$0.
ROSS MORTGAGE CORPORATION	1	\$249,245.74	0.24%	0 \$0.00	NA	0	\$0.
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORT.	1	\$373,424.16	0.36%	5 \$0.00	NA	0	\$0.
SANTA CRUZ HOME FINANCE	1	\$344,968.04	0.33%	0 \$0.00	NA	0	\$0.
SCBT	5	\$1,661,500.00	1.61%	0.00 \$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$179,734.82	0.17%				\$0.
SKYLINE FINANCIAL CORP.	2	\$839,967.99	0.81%	0 \$0.00	NA	0	\$0.
STEPSTONE MORTGAGE COMPANY, INC.	1	\$396,000.00	0.38%	0 \$0.00	NA	0	\$0.
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$416,343.73	0.4%	0 \$0.00	NA	0	\$0.
THE FEDERAL SAVINGS BANK	3	\$814,033.13	0.79%	0 \$0.00	NA	0	\$0.
THE MORTGAGE FIRM, INC.	2	\$756,000.00	0.73%	0 \$0.00	NA	0	\$0.
TOP FLITE FINANCIAL, INC.	1	\$264,000.00	0.26%	0 \$0.00	NA	0	\$0.
	5	\$1,073,324.92	1.04%	0.00	NA	0	\$0.

	UNIVERSAL LENDING CORPORATION							
	UNIVERSITY FEDERAL CREDIT UNION	2	\$577,815.26	0.56% 0	\$0.00	NAC	Э	\$0.
	USA DIRECT FUNDING	3	\$817,380.10	0.79% 0	\$0.00	NAC	ე	\$0.
	VENTA FINANCIAL GROUP, INC.	2	\$400,978.26	0.39% 0	\$0.00	NAC)	\$0.
	WCS LENDING, LLC	2	\$419,345.84	0.4% 0	\$0.00	NAC	ე	\$0.
Total		334	\$103,493,670.33	100% 1	\$220,976.17	f)	\$0.
3138NXD95	ALLY BANK	2	\$136,403.00	9.76% 0	\$0.00	NAC		\$0.
3130INAD75	ALLY BANK ALLY BANK (CORP.)		\$136,403.00	i		1		<u>\$0.</u> \$0.
├──	ALLY BANK (CORP.)	13	1	1 1 1		1		<u>\$0.</u> \$0.
		$\begin{bmatrix} 1.5\\ 1 \end{bmatrix}$						<u>\$0.</u> \$0.
├──	ALLY CAPITAL CORP.		\$76,000.00					
├ ──	GMAC MORTGAGE, LLC	2	\$146,749.68	10.5% 0	\$0.00	NAC)	\$0.
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$84,525.36	6.05% 0	\$0.00	NAC)	\$0.
	UNION BANK AND TRUST COMPANY	1	\$74,804.00	5.35% 0	\$0.00	NAC)	\$0.
Total		21	\$1,397,426.26	100% 0	\$0.00		0	\$0.
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3138NXDA2	ALLY BANK	33						\$0.
	ALLY BANK (CORP.)	2	\$442,613.04	2.28% 0	\$0.00	NAC	ე	\$0.
	ALLY BANK CORP.	21	\$4,086,714.27	21.03% 0	\$0.00	NAC	ე	\$0.
	ALLY CAPITAL CORP.	12	\$2,634,293.63	13.55% 0	\$0.00	NAC	ე	\$0.
	AMERICAN FINANCING CORPORATION	1	\$202,500.62					\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$153,000.00					\$0.
	AMERICANWEST BANK	1	\$151,381.57	0.78% 0	\$0.00	NAC	J	\$0.
	ARBOR MORTGAGE CORPORATION	1	\$206,788.08					\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$384,195.64	1.98% 0	\$0.00	NAC	C	\$0.
	COMPASS MORTGAGE, INC	1	\$137,750.00	0.71% 0	\$0.00	NAC	C	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,776.28	0.8% 0	\$0.00	NAC)	\$0
	GMAC MORTGAGE, LLC	1	\$285,742.02	1.47% 0	\$0.00	NAC	0	\$0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$264,000.00					\$0
		1	\$157,950.00	0.81% 0	\$0.00	NAC)	\$0

	HURON VALLEY	1 '					
	FINANCIAL, INC. JLB CORP. DBA GOLDEN OAK LENDING	1	\$218,000.00	1.12% 0	\$0.00	NA	0 \$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$302,257.96	1.56% 0	\$0.00	NA	0 \$0.
	MAGNOLIA BANK, INCORPORATED	1	\$155,590.30	0.8% 0	\$0.00	NA	0 \$0.
	MERIDIAN BANK	1	\$302,073.77	1.55% 0	\$0.00	NA	0 \$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$162,497.00	0.84% 0	\$0.00	NA	0 \$0.
	PERL MORTGAGE, INC.	1	\$175,000.00	0.9% 0	\$0.00	NA	0 \$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$275,085.06	1.42% 0	\$0.00	NA	0 \$0.
	STIFEL BANK & TRUST	1	\$412,654.58	2.12% 0	\$0.00	NA	0 \$0.
	THE FEDERAL SAVINGS BANK	1	\$270,750.00	1.39% 0	\$0.00	NA	0 \$0.
	THE MORTGAGE OUTLET, INC.	1	\$333,450.00	1.71% 0	\$0.00	NA	0 \$0.
Total		89	\$19,436,315.03	100% 0	\$0.00		0 \$0.
3138NXDB0	ADVANCE MORTGAGE CORPORATION	1	\$131,600.00			NA	
	AFFILIATED BANK	1	\$224,131.60			NA	
	ALLY BANK	41	\$8,983,803.34	37.4% 0	\$0.00	NA	0 \$0.
	ALLY BANK (CORP.)	1	\$199,400.00			NA	
	ALLY BANK CORP.	30	\$5,998,728.72	24.97% 0	\$0.00	NA	0 \$0.
	ALLY CAPITAL CORP.	11	\$2,286,977.09	9.52% 0	\$0.00	NA	0 \$0.
	AMERICAN FINANCIAL FUNDING CORP.	1	\$133,200.00	0.55% 0	\$0.00	NA	0 \$0.
	AMERICAN FINANCING CORPORATION	1	\$195,105.70				_
	BERKSHIRE BANK	1	\$227,000.00	0.94% 0	\$0.00	NA	0 \$0.
	BONDCORP REALTY SERVICES, INC.	1	\$378,000.00	1.57% 0	\$0.00	NA	0 \$0.
	DIRECTORS MORTGAGE, INC.	1	\$255,131.87	1.06% 0	\$0.00	NA	0 \$0.
	FEDERATED LENDING CORPORATION	1	\$191,500.00	0.8% 0	\$0.00	NA	0 \$0.
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$232,000.00	0.97% 0	\$0.00	NA	0 \$0.
	INTEGRATED FINANCIAL GROUP, INC.	1	\$259,900.00	1.08% 0	\$0.00	NA	0 \$0.

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	MERIDIAN BANK	1	\$143,350.00	0.6% 0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC.	1	\$247,000.00	1.03% 0	\$0.00	NA) \$0.
	NORTHPOINT MORTGAGE, INC.	1	\$214,838.84	0.89% 0	\$0.00	NA) \$0.
	PACIFIC TRUST BANK	1	\$311,349.96	1.3% 0	\$0.00	NA) \$0.
	PARKSIDE LENDING, LLC	1	\$444,856.97	1.85% 0	\$0.00	NA) \$0.
	PATRIOT BANK MORTGAGE, INC.	1	\$399,423.66	1.66% 0	\$0.00	NA) \$0.
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$393,000.00	1.64% 0	\$0.00	NA	\$0.
	RESIDENTIAL FINANCE CORPORATION	4	\$1,178,778.80	4.91%0	\$0.00	NA) \$0.
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$298,569.20	1.24% 0	\$0.00	NA) \$0.
	RUOFF MORTGAGE COMPANY, INC.	1	\$163,190.84	0.68% 0	\$0.00	NA) \$0.
	SUMMIT FUNDING, INC.	1	\$131,814.01	0.55% 0	\$0.00	NA) \$ 0.
	THE NATIONAL BANK	1	\$269,128.70	1.12%0	\$0.00	NA) \$0.
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$130,122.66	0.55% 0	\$0.00	NA) \$0.
Total		109	\$24,021,901.96	100% 0	\$0.00	() \$0.
		1.7	#2.056.220.5 0	20.069.0	\$0.00		
3138NXDC8	ALLY BANK	15	\$2,076,320.78				
	ALLY BANK (CORP.)	2	\$284,575.09	4.23% 0			
	ALLY BANK CORP. ALLY CAPITAL CORP.	14 4	\$1,885,872.58 \$547,419.43	28.03% 0 8.14% 0			
	ALLYBANK	4	\$143,630.99	8.14%0 2.14%0	\$0.00		
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$126,000.00				
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$145,500.00	2.16% 0	\$0.00	NA) \$0.
AMERICAN SOUTHWEST MORTGAGE CORP. CITYWIDE HOME LOANS, A UTAH CORPORATION FIRST HOPE MORTGAGES, INCSUB ADDED TO CLIENT CONTRACT	1	\$149,398.20	2.22% 0	\$0.00	NA) \$0.	
	1	\$131,000.00	1.95% 0	\$0.00	NA) \$0.	
	1	\$131,627.38	1.96% 0	\$0.00	NA) \$0.	
	GMAC MORTGAGE, LLC	1	\$127,161.63	1.89%0	\$0.00	NA) \$0.
	LIBERTY FIRST CREDIT UNION	1	\$141,599.17				

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NATIONS LENDING CORPORATION	1	\$146,053.00	2.17% 0	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$146,198.30	2.17% 0	\$0.00	NA	0	\$0.0
THE ANDERSON FINANCIAL GROUP, INC.	1	\$128,800.00	1.91%0	\$0.00	NA	0	\$0.0
TRIDENT MORTGAGE COMPANY, LP	1	\$142,811.69	2.12% 0	\$0.00	NA	0	\$0.0
UNIVERSAL LENDING CORPORATION	1	\$138,400.00	2.06% 0	\$0.00	NA	0	\$0.0
V.I.P. MORTGAGE INC.	1	\$134,809.78	2.02% 0	\$0.00	NA	0	\$0.0
	49	\$6,727,178.02	100%0	\$0.00		0	\$0.
ALLY BANK	27	\$6,051,283.74	51.7%0	\$0.00	NA	0	\$0.0
	7			\$0.00			\$0.0
ALLY CAPITAL CORP.	3	\$632,254.22	5.4%0	\$0.00	NA	0	\$0.0
AMERICAN FINANCING CORPORATION	1	\$207,949.95		\$0.00			\$0.0
BERKSHIRE BANK	1	\$253,000.00	2.16% 0	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$400,350.00	3.42% 0	\$0.00	NA	0	\$0.0
GATEWAY BANK MORTGAGE, INC.	1	\$163,288.10	1.4% 0	\$0.00	NA	0	\$0.0
GMAC MORTGAGE, LLC	1	\$228,720.69	1.95% 0	\$0.00	NA	0	\$0.0
JAYCO CAPITAL GROUP	1	\$398,450.29	3.4% 0	\$0.00	NA	0	\$0.0
NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$205,400.00	1.75% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$237,710.66	2.03% 0	\$0.00	NA	0	\$0.0
PRIORITY MORTGAGE CORP.	1	\$273,243.66	2.33% 0	\$0.00	NA	0	\$0.0
ST FIN CORP	1	\$416,398.11	3.56% 0	\$0.00	NA	0	\$0.0
SUMMIT FUNDING, INC.	1	\$175,258.21	1.5% 0	\$0.00	NA	0	\$0.0
THE FEDERAL SAVINGS BANK	1	\$303,061.93	2.6% 0	\$0.00	NA	0	\$0.0
	49	\$11,704,556.69	100%0	\$0.00		0	\$0.
1-800-EAST-WEST MORTGAGE COMPANY	1	\$270,000.00	1.38% 0	\$0.00	NA	0	\$0.0
ALLY BANK	29	\$7,539,349.43	38.5%0	\$0.00	NA	0	\$0.0
ALLY BANK CORP.	6	\$1,153,536.55	5.89%0	\$0.00	NA	0	\$0.0
ALLY CAPITAL CORP.	5	\$1,054,417.83	5.38%0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE	1						\$0.0
	 CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC. THE ANDERSON FINANCIAL GROUP, INC. TRIDENT MORTGAGE COMPANY, LP UNIVERSAL LENDING CORPORATION V.I.P. MORTGAGE INC. ALLY BANK ALLY BANK CORP. ALLY CAPITAL CORP. ALLY CAPITAL CORP. AMERICAN FINANCING CORPORATION BERKSHIRE BANK FAIRWAY INDEPENDENT MORTGAGE CORPORATION GATEWAY BANK MORTGAGE, INC. GRAC MORTGAGE, LLC JAYCO CAPITAL GROUP NORTH AMERICAN SAVINGS BANK, F.S.B. PEOPLES BANK PRIORITY MORTGAGE CORP. ST FIN CORP SUMMIT FUNDING, INC. THE FEDERAL SAVINGS BANK ALLY BANK ALLY BANK ALLY BANK ALLY BANK ALLY BANK CORP. ALLY CAPITAL CORP. 	CORPORATION1PRIMARY RESIDENTIAL MORTGAGE, INC.1ITHE ANDERSON FINANCIAL GROUP, INC.1INC.1INC.1INC.1UNIVERSAL LENDING CORPORATION1V.I.P. MORTGAGE INC.1ALLY BANK27ALLY BANK CORP.3AMERICAN FINANCING CORPORATION1BERKSHIRE BANK1FAIRWAY INDEPENDENT MORTGAGE CORPORATION1GATEWAY BANK MORTGAGE, INC.1JAYCO CAPITAL GROUP1JAYCO CAPITAL GROUP1NORTH AMERICAN SAVINGS BANK, F.S.B.1PEOPLES BANK1PEOPLES BANK1PEOPLES BANK1PEOPLES BANK1PEOPLES BANK1SUMMIT FUNDING, INC.1THE FEDERAL SAVINGS BANK1THE FEDERAL SAVINGS BANK1HE FEDERAL SAVINGS BANK1ALLY BANK CORP.6ALLY BANK CORP.6ALLY BANK CORP.6ALLY BANK CORP.6ALLY BANK CORP.6ALLY BANK CORP.5AMERICAN PACIFIC1	CORPORATION 1 \$146,053.00 PRIMARY RESIDENTIAL MORTGAGE, INC. 1 \$146,198.30 THE ANDERSON 1 \$146,198.30 FINANCIAL GROUP, INC. 1 \$128,800.00 INC. 1 \$128,800.00 INC. 1 \$1128,800.00 UNC. 1 \$1128,800.00 UNIVERSAL LENDING COMPANY, LP 1 \$1138,400.00 V.I.P. MORTGAGE INC. 1 \$134,809.78 MERICAN FINANCING CORPORATION 1 \$134,809.78 ALLY BANK 27 \$6,051,283.74 ALLY BANK CORP. 7 \$1,758,187.13 ALLY CAPITAL CORP. 3 \$632,254.22 AMERICAN FINANCING CORPORATION 1 \$207,949.95 BERKSHIRE BANK 1 \$207,949.95 MORTGAGE 1 \$400,350.00 MORTGAGE 1 \$400,350.00 GATEWAY BANK 1 \$228,720.69 JAYCO CAPITAL 1 \$2398,450.29 GROUP 1 \$2398,450.29 NORTH AMERICA	CORPORATION 1 \$146,053.00 2.17% 0 PRIMARY RESIDENTIAL MORTGAGE, INC. 1 \$146,198.30 2.17% 0 THE ANDERSON FINANCIAL GROUP, 1 \$128,800.00 1.91% 0 INC. 1 \$128,800.00 1.91% 0 UNIVERSAL LENDING CORPORATION 1 \$134,400.00 2.06% 0 V.I.P. MORTGAGE INC. 1 \$134,809.78 2.02% 0 ALLY BANK 27 \$6,051,283.74 51.7% 0 ALLY BANK 27 \$6,051,283.74 51.7% 0 ALLY BANK 27 \$6,051,283.74 51.7% 0 ALLY CAPITAL CORP. 3 \$632,254.22 5.4% 0 AMERICAN FINANCING CORPORATION 1 \$207,949.95 1.78% 0 BERKSHIRE BANK 1 \$253,000.00 2.16% 0 FAIRWAY 1 \$400,350.00 3.42% 0 MORTGAGE, INC. 1 \$400,350.00 3.42% 0 GATEWAY BANK 1 \$2163,288.10 1.4% 0 GMAC MORTGAGE, INC. 1 \$398,450.29 3.4% 0	CORPORATION 1 \$146,053.00 2.17% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC. 1 \$146,198.30 2.17% 0 \$0.00 THE ANDERSON FINANCIAL GROUP, INC. 1 \$128,800.00 1.91% 0 \$0.00 TRIDENT MORTGAGE COMPANY, LP 1 \$142,811.69 2.12% 0 \$0.00 UNIVERSAL LENDING CORPORATION 1 \$138,400.00 2.06% 0 \$0.00 V.I.P. MORTGAGE INC. 1 \$134,809.78 2.02% 0 \$0.00 V.I.P. MORTGAGE INC. 1 \$134,809.78 2.02% 0 \$0.00 ALLY BANK 27 \$60,51,283.74 \$1.7% 0 \$0.00 ALLY BANK 27 \$60,51,283.74 \$1.7% 0 \$0.00 ALLY BANK 27 \$60,32,254.22 \$4% 0 \$0.00 AMERICAN FINANCING CORPORATION 1 \$207,949.95 1.78% 0 \$0.00 BERKSHIRE BANK 1 \$400,350.00 3.42% 0 \$0.00 GATEWAY 1 \$400,350.00 3.42% 0 \$0.00 GATEWAY BANK 1 </td <td>CORPORATION 1 \$146,053.00 2.17%0 \$0.00 NA PRIMARY RESIDENTIAL MORTGAGE, INC. 1 \$146,198.30 2.17%0 \$0.00 NA THE ANDERSON FINANCIAL GROUP, 1 \$128,800.00 1.91%0 \$0.00 NA NC. 1 \$142,811.69 2.12%0 \$0.00 NA UNIVERSAL LENDING CORPORATION 1 \$134,400.00 2.06%0 \$0.00 NA V.I.P. MORTGAGE INC. 1 \$134,809.78 2.02%0 \$0.00 NA ALLY BANK 27 \$6,051,283.74 51.7%0 \$0.00 NA ALLY BANK 27 \$6,051,283.74 51.7%0 \$0.00 NA ALLY CAPITAL CORP. 3 \$632,254.22 5.4%0 \$0.00 NA ALLY CAPITAL CORP. 3 \$632,254.22 5.4%0 \$0.00 NA BERKSHIRE BANK 1 \$223,000.00 2.16%0 \$0.00 NA GATEWAY 1 \$400,350.00 3.42%0 \$0.00 NA</td> <td>CORPORATION I \$14,033.00 2.17% 0 \$0.00 NA0 PRIMARY RESIDENTIAL MORTGAGE, INC. 1 \$146,098.30 2.17% 0 \$0.00 NA0 THE ANDERSON FINANCIAL GROUP, 1 \$128,800.00 1.91% 0 \$0.00 NA0 INC. TRIDENT MORTGAGE COMPANY, LP 1 \$128,800.00 2.91% 0 \$0.00 NA0 UNIVERSAL LENDING CORPORATION 1 \$138,400.00 2.06% 0 \$0.00 NA0 V.I.P. MORTGAGE INC. 1 \$134,809.78 2.02% 0 \$0.00 NA0 ALLY BANK 27 \$6,527,178.02 100% 0 \$0.00 NA0 ALLY BANK 27 \$6,051,283.74 \$1.7% 0 \$0.00 NA0 ALLY BANK 27 \$6,051,283.74 \$1.7% 0 \$0.00 NA0 ALLY BANK 27 \$6,051,283.74 \$1.78% 0 \$0.00 NA0 ALLY BANK 1 \$207,949.95 1.78% 0 \$0.00 NA0 GORPORATION 1 \$400,350.00 3.42% 0 <t< td=""></t<></td>	CORPORATION 1 \$146,053.00 2.17%0 \$0.00 NA PRIMARY RESIDENTIAL MORTGAGE, INC. 1 \$146,198.30 2.17%0 \$0.00 NA THE ANDERSON FINANCIAL GROUP, 1 \$128,800.00 1.91%0 \$0.00 NA NC. 1 \$142,811.69 2.12%0 \$0.00 NA UNIVERSAL LENDING CORPORATION 1 \$134,400.00 2.06%0 \$0.00 NA V.I.P. MORTGAGE INC. 1 \$134,809.78 2.02%0 \$0.00 NA ALLY BANK 27 \$6,051,283.74 51.7%0 \$0.00 NA ALLY BANK 27 \$6,051,283.74 51.7%0 \$0.00 NA ALLY CAPITAL CORP. 3 \$632,254.22 5.4%0 \$0.00 NA ALLY CAPITAL CORP. 3 \$632,254.22 5.4%0 \$0.00 NA BERKSHIRE BANK 1 \$223,000.00 2.16%0 \$0.00 NA GATEWAY 1 \$400,350.00 3.42%0 \$0.00 NA	CORPORATION I \$14,033.00 2.17% 0 \$0.00 NA0 PRIMARY RESIDENTIAL MORTGAGE, INC. 1 \$146,098.30 2.17% 0 \$0.00 NA0 THE ANDERSON FINANCIAL GROUP, 1 \$128,800.00 1.91% 0 \$0.00 NA0 INC. TRIDENT MORTGAGE COMPANY, LP 1 \$128,800.00 2.91% 0 \$0.00 NA0 UNIVERSAL LENDING CORPORATION 1 \$138,400.00 2.06% 0 \$0.00 NA0 V.I.P. MORTGAGE INC. 1 \$134,809.78 2.02% 0 \$0.00 NA0 ALLY BANK 27 \$6,527,178.02 100% 0 \$0.00 NA0 ALLY BANK 27 \$6,051,283.74 \$1.7% 0 \$0.00 NA0 ALLY BANK 27 \$6,051,283.74 \$1.7% 0 \$0.00 NA0 ALLY BANK 27 \$6,051,283.74 \$1.78% 0 \$0.00 NA0 ALLY BANK 1 \$207,949.95 1.78% 0 \$0.00 NA0 GORPORATION 1 \$400,350.00 3.42% 0 <t< td=""></t<>

CORPORATION						
ATLANTIC HOME	1	\$176,000.00	0.9% 0	\$0.00	NA	0 \$0.
LOANS, INC. AXIA FINANCIAL, LLC		\$234,000.00	1.19% 0	\$0.00	NA	0 \$0.
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$295,164.45	1.51%0		NA	
CMCO MORTGAGE, LLC DBA HOME LENDING SERVICES	1	\$158,558.40	0.81%0	\$0.00	NA	0 \$0.
CROSSLINE CAPITAL INC.	1	\$194,731.35	0.99% 0	\$0.00	NA	0 \$0.
CS FINANCIAL, INC.	1	\$194,725.24	0.99%0	\$0.00	NA	0 \$0.
FIRST CALIFORNIA FUNDING	1	\$280,000.00	1.43% 0		NA	
GROUP ONE MORTGAGE, INC.	2	\$584,000.00	2.98% 0	\$0.00	NA	0 \$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$150,038.29	0.77%0	\$0.00	NA	0 \$0.
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$151,000.00	0.77%0	\$0.00	NA	0 \$0.
LOWELL CO-OPERATIVE BANK	1	\$286,000.00	1.46% 0	\$0.00	NA	0 \$0.
LUCEY MORTGAGE CORP.	1	\$327,000.00	1.67% 0	\$0.00	NA	0 \$0.
MORTGAGE EQUITY PARTNERS, LLC	1	\$180,000.00	0.92% 0	\$0.00	NA	0 \$0.
MORTGAGE MASTER, INC.	1	\$269,500.00	1.38% 0	\$0.00	NA	0 \$0.
NORTHPOINT MORTGAGE, INC.	1	\$157,283.00	0.8% 0	\$0.00	NA	0 \$0.
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$273,750.00	1.4%0	\$0.00	NA	0 \$0.
PRESIDENTIAL BANK, FSB	1	\$196,443.90	1%0	\$0.00	NA	0 \$0.
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,651,700.98	8.43% 0	\$0.00	NA	0 \$0.
RESIDENTIAL FINANCE CORPORATION	1	\$164,288.25	0.84% 0	\$0.00	NA	0 \$0.
SKYLINE FINANCIAL CORP.	3	\$879,635.00	4.49% 0	\$0.00	NA	0 \$0.
STANDARD BANK AND TRUST CO.	1	\$156,000.00	0.8% 0	\$0.00	NA	0 \$0.
SURETY FINANCIAL SERVICES	1	\$383,970.26	1.96% 0	\$0.00	NA	0 \$0.

0 0							
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$183,491.10	0.94% 0	\$0.00	NA	\$0.0
	THE FEDERAL SAVINGS BANK	1	\$224,696.92	1.15% 0	\$0.00	NA	\$0.0
	TRIDENT MORTGAGE COMPANY, LP	1	\$216,451.38	1.11% 0	\$0.00	NA	\$0.0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$445,084.82	2.27% 0	\$0.00	NA) \$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$415,822.88	2.12% 0	\$0.00	NA(\$0.0
	WATERMARK CAPITAL, INC.	1	\$393,000.00	2.02% 0	\$0.00	NA	\$0.0
Total		78	\$19,581,640.03	100% 0	\$0.00		\$0.
3138NXDF1	1-800-EAST-WEST MORTGAGE COMPANY	1	\$232,000.00	1.73% 0	\$0.00	NA() \$0.0
	AFFILIATED BANK	1	\$183,656.27	1.37% 0	\$0.00	NA	\$0.0
	ALLY BANK	21	\$5,368,285.56	39.98% 0	\$0.00	NA	\$0.0
	ALLY BANK CORP.	7	\$1,528,516.63	11.38% 0	\$0.00	NA	\$0.0
ALLY CAPITAL CORP. AMERIPRO FUNDING, INC. BONDCORP REALTY SERVICES, INC. CMCO MORTGAGE LLC, DBA HOME LENDING SOURCE	ALLY CAPITAL CORP.	6	\$1,451,170.37	10.81% 0	\$0.00	NA	\$0.0
	-	1	\$282,418.28	2.1% 0	\$0.00	NA	\$0.0
	1	\$515,000.00	3.83% 0	\$0.00	NA	\$0.0	
	1	\$335,547.40	2.5% 0	\$0.00	NA	\$0.0	
	CROSSLINE CAPITAL INC.	2	\$660,626.84	4.92% 0	\$0.00	NA	\$0.0
EAGLE BANK AND TRUST COMPANY OF MISSOURI EVERGREEN MONEYSOURCE MORTGAGE COMPANY HORIZON BANK, SSB	1	\$417,000.00	3.11%0	\$0.00	NA	\$0.0	
	1	\$234,469.17	1.75% 0	\$0.00	NA	\$0.0	
	HORIZON BANK, SSB	1	\$320,000.00	2.38% 0	\$0.00	NA	\$0.0
	LEADER MORTGAGE COMPANY, INC.	1	\$255,000.00	1.9% 0	\$0.00	NA) \$0.0
NATIONS LENDING CORPORATION OF OHIO	1	\$417,000.00	3.11%0	\$0.00	NA	\$0.0	
	NATIONS RELIABLE LENDING, LLC	1	\$179,752.01	1.34% 0	\$0.00	NA) \$0.(
		1	\$165,000.00	1.23% 0	\$0.00	NA	\$0.0

	PRIMARY RESIDENTIAL MORTGAGE, INC.						
	ROSS MORTGAGE CORPORATION	1	\$303,160.85	2.26% 0	\$0.00	NAO	\$0.
	THE FEDERAL SAVINGS BANK	1	\$243,663.84	1.81% 0	\$0.00	NAO	\$0.
	TOP FLITE FINANCIAL, INC.	1	\$181,200.00	1.35% 0	\$0.00	NAO	\$0.
	TOWNSTONE FINANCIAL, INC.	1	\$155,500.00				
Total		52	\$13,428,967.22	100%0	\$0.00) \$0.
		\dashv	<u>045 125 00</u>	22,4207,0	00.0¢		
3138NXDG9	ALLY BANK	3	. ,	1		1 1	1
	CS FINANCIAL, INC. DIRECTORS	\vdash	\$274,171.74	8.24% 0	\$0.00	NAC) \$0.
	DIRECTORS MORTGAGE, INC.	1	\$219,140.80	6.59% 0	\$0.00	NAC	\$0.
	GULF COAST BANK AND TRUST COMPANY	1	\$193,580.93	5.82% 0	\$0.00	NAO	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$401,656.87	12.08% 0	\$0.00	NAC) \$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$654,051.64	19.66% 0	\$0.00	NAC	\$0.
	SANTA CRUZ HOME FINANCE	1	\$410,713.37	12.35% 0	\$0.00	NAC	\$0.
	THE LENDING COMPANY, INC.	1	\$227,699.76				
Total	!	12	\$3,326,140.11	100% 0	\$0.00	0	\$0.
		<u> </u>					
3138NXDH7	ALLY BANK	5		1		1	
	HERITAGE OAKS BANK MAGNOLIA BANK,	1	+				
	MAGNOLIA BANK, INCORPORATED	1	\$162,630.00	10.98% 0	\$0.00	NAC) \$0.
	NATIONS LENDING CORPORATION	1	\$171,136.00	11.55% 0	\$0.00	NAC) \$0.
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	1 - ,				
Total		9	\$1,481,070.63	100%0	\$0.00	0) \$0.
3138NXDJ3	ALLY BANK	7	\$1,920,641.51	32.86% 0	\$0.00	NAO) \$0
5130INADJ3	ALLY BANK ALLY BANK CORP.	$\begin{bmatrix} \prime \\ 1 \end{bmatrix}$	\$1,920,641.51 \$223,100.00				
	ALLY BANK CORP. BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1					
	LAND/HOME FINANCIAL SERVICES	1	\$485,930.13	8.31% 0	\$0.00	NAO	\$0

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LEGACY GROUP LENDING, INC	1	\$219,392.72	3.75% 0	\$0.00	NA 0	\$0.
MYERS PARK	1	\$216,000.00	3.7% 0	\$0.00	NA0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$729,622.21	12.48% 0	\$0.00	NA 0	\$0.
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$183,740.74	3.14% 0	\$0.00	NA 0	\$0.
SKYLINE FINANCIAL CORP.	1	\$300,000.00	5.13% 0	\$0.00	NA0	\$0.
ST FIN CORP	1	\$327,568.07	5.6%0	\$0.00	NA 0	\$0.
THE FEDERAL SAVINGS	1	\$407,425.13	6.97% 0	\$0.00	NA 0	\$0.
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$349,012.02	5.97% 0	\$0.00	NA 0	\$0.
WOLFE FINANCIAL, INC.	1	\$180,000.00	3.08% 0	\$0.00	NA0	\$0.
	20	\$5,845,574.38	100%0	\$0.00	0	\$0.
ALLY BANK	8	\$826,401.20	58.49% 0	\$0.00	NA 0	\$0.
ALLY BANK (CORP.)	1	\$105,166.74	7.44%0	\$0.00	NA 0	\$0.
ALLY BANK CORP.	2	\$184,709.49	13.07%0	\$0.00	NA 0	\$0.
NETWORK FUNDING, LP	1	\$103,743.72	7.34% 0	\$0.00	NA 0	\$0.
SCENIC OAKS FUNDING	1	\$97,177.59	6.88% 0	\$0.00	NA 0	\$0.
UNIVERSAL LENDING CORPORATION	1	\$95,757.96	6.78% 0	\$0.00	NA 0	\$0.
	14	\$1,412,956.70	100% 0	\$0.00	0	\$0.
	6					\$0.
ALLY BANK CORP.	1				NA 0	\$0.
	7	\$1,404,856.47	100%0	\$0.00	0	\$0.
				-		\$0.
						\$0.
	2	\$224,492.04	17.57%0	\$0.00	NA 0	\$0.
FEARON FINANCIAL, LLC	1	\$231,944.16	18.15% 0	\$0.00	NA 0	\$0.
FIRST STATE BANK OF ST CHARLES MO	1	\$112,500.00	8.81% 0	\$0.00	NA 0	\$0.
	9	\$1,277,731.02	100% 0	\$0.00	0	\$0.
					1 1	
ALLY BANK	104	\$22 890 418 65	52 82% 0	\$0.00	NAO	\$0
ALLY BANK ALLY BANK (CORP.)	104 12	\$22,890,418.65 \$2,200,118.86		\$0.00 \$0.00	NA 0 NA 0	\$0. \$0.
· · · · · · · · · · · · · · · · · · ·	LENDING, INC MYERS PARK MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE, INC. RESIDENTIAL HOME MORTGAGE CORPORATION SKYLINE FINANCIAL CORP. ST FIN CORP THE FEDERAL SAVINGS BANK UNITED NORTHERN MORTGAGE BANKERS LIMITED WOLFE FINANCIAL, INC. UNITED NORTHERN MORTGAGE BANKERS LIMITED WOLFE FINANCIAL, INC. ALLY BANK (CORP.) ALLY BANK (CORP.) ALLY BANK CORP. NETWORK FUNDING, LP SCENIC OAKS FUNDING UNIVERSAL LENDING CORPORATION ALLY BANK ALLY BANK ALLY BANK ALLY BANK ALLY BANK ALLY BANK ALLY BANK ALLY BANK ALLY BANK CORP.	LENDING, INC1MYERS PARK MORTGAGE, INC.1PRIMARY RESIDENTIAL MORTGAGE, INC.2RESIDENTIAL HOME MORTGAGE1CORPORATION1SKYLINE FINANCIAL CORP.1THE FEDERAL SAVINGS BANK1UNITED NORTHERN MORTGAGE BANKERS LIMITED1WOLFE FINANCIAL, INC.1WOLFE FINANCIAL, INC.1WOLFE FINANCIAL, INC.1ALLY BANK CORPORATION1ALLY BANK (CORP.)1UNIVERSAL LENDING, LP1UNIVERSAL LENDING CORPORATION1UNIVERSAL LENDING CORPORATION1ALLY BANK CORP.1ALLY BANK CORP.3ALLY BANK CORP.3ALLY BANK CORP.3ALLY BANK CORP.3ALLY BANK CORP.3ALLY BANK CORP.2FEARON FINANCIAL, LC1FEARON FINANCIAL, LC1FEARON FINANCIAL, LC1FEARON FINANCIAL, LC1FEARON FINANCIAL, LC1	LENDING, INC 1 \$219,392.72 MYERS PARK MORTGAGE, INC. 1 \$216,000.00 PRIMARY RESIDENTIAL MORTGAGE, INC. 2 \$7729,622.21 RESIDENTIAL HOME MORTGAGE 1 \$183,740.74 CORPORATION 1 \$183,740.74 CORPORATION 1 \$300,000.00 SKYLINE FINANCIAL CORP. 1 \$300,000.00 ST FIN CORP 1 \$327,568.07 THE FEDERAL SAVINGS BANK 1 \$407,425.13 UNITED NORTHERN MORTGAGE BANKERS 1 \$349,012.02 WOLFE FINANCIAL, INITED 1 \$180,000.00 INC. 20 \$5,845,574.38 MORTGAGE BANKERS 1 \$180,000.00 INC. 1 \$180,000.00 ALLY BANK 8 \$826,401.20 ALLY BANK (CORP.) 1 \$1105,166.74 ALLY BANK (CORP.) 1 \$103,743.72 SCENIC OAKS FUNDING, LP 1 \$97,177.59 UNIVERSAL LENDING CORPORATION 1 \$95,757.96 ALLY BANK 5 \$12,18,81	LENDING, INC 1 \$219,392.72 3.75% 0 MYERS PARK MORTGAGE, INC. 1 \$216,000.00 3.7% 0 PRIMARY RESIDENTIAL MORTGAGE, INC. 2 \$729,622.21 12.48% 0 RESIDENTIAL HOME MORTGAGE 1 \$183,740.74 3.14% 0 CORPORATION 1 \$300,000.00 5.13% 0 SKYLINE FINANCIAL CORP. 1 \$3300,000.00 5.13% 0 ST FIN CORP 1 \$327,568.07 5.6% 0 THE FEDERAL SAVINGS BANK 1 \$407,425.13 6.97% 0 WOLFE FINANCIAL, INC. 1 \$180,000.00 3.08% 0 WOLFE FINANCIAL, INC. 1 \$180,000.00 3.08% 0 ALLY BANK 8 \$826,401.20 58.49% 0 ALLY BANK (CORP.) 1 \$103,743.72 7.34% 0 SCENIC OAKS FUNDING, LP 1 \$97,177.59 6.88% 0 UNIVERSAL LENDING CORPORATION 1 \$97,577.96 6.78% 0 MORTGAGE 1 \$14 \$1,404,856.47 100% 0 MUNIVERSAL LENDING CORPORATION 1	LENDING, INC 1 \$219,392.72 3.75% 0 \$0.00 MYERS PARK MORTGAGE, INC. 1 \$216,000.00 3.7% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC. 2 \$729,622.21 12.48% 0 \$0.00 RESIDENTIAL HOME MORTGAGE, INC. 1 \$183,740.74 3.14% 0 \$0.00 CORPORATION 1 \$183,740.74 3.14% 0 \$0.00 SKYLINE FINANCIAL CORP. 1 \$300,000.00 5.13% 0 \$0.00 ST FIN CORP 1 \$327,568.07 5.6% 0 \$0.00 UNITED NORTHERN MORTGAGE BANKERS 1 \$4407,425.13 6.97% 0 \$0.00 UNITED NORTHERN MORTGAGE BANKERS 1 \$3349,012.02 5.97% 0 \$0.00 UNITED NORTHERN MORTGAGE BANKERS 1 \$180,000.00 3.08% 0 \$0.00 LIMITED 1 \$180,000.00 3.08% 0 \$0.00 MORTGAGE BANKERS 1 \$1310,000 3.08% 0 \$0.00 ALLY BANK 8 \$826,401.20 \$8.49% 0 \$0.00 ALLY BANK (CORP. <td>LENDING, INC 1 \$219,392.72 3.75% \$0 \$0.00 NA 0 MYERS PARK 1 \$216,000.00 3.7% \$0 \$0.00 NA 0 MORTGAGE, INC. 2 \$729,622.21 12.48% \$0 \$0.00 NA 0 RESIDENTIAL HOME 2 \$729,622.21 12.48% \$0 \$0.00 NA 0 MORTGAGE, INC. 1 \$183,740.74 3.14% \$0 \$0.00 NA 0 CORPORATION 1 \$183,740.74 3.14% \$0 \$0.00 NA 0 CORPORATION 1 \$300,000.00 5.13% \$0.00 NA 0 CORP 1 \$327,568.07 5.6% \$0.00 NA 0 UNITED NORTHERN 1 \$407,425.13 6.97% \$0.00 NA 0 UNITED NORTHERN 1 \$180,000.00 3.08% \$0.00 NA 0 INC. 20 \$5,845,574.38 100% \$0.00 NA 0 ALLY BANK 8 \$826,401.20 \$8.49%</td>	LENDING, INC 1 \$219,392.72 3.75% \$0 \$0.00 NA 0 MYERS PARK 1 \$216,000.00 3.7% \$0 \$0.00 NA 0 MORTGAGE, INC. 2 \$729,622.21 12.48% \$0 \$0.00 NA 0 RESIDENTIAL HOME 2 \$729,622.21 12.48% \$0 \$0.00 NA 0 MORTGAGE, INC. 1 \$183,740.74 3.14% \$0 \$0.00 NA 0 CORPORATION 1 \$183,740.74 3.14% \$0 \$0.00 NA 0 CORPORATION 1 \$300,000.00 5.13% \$0.00 NA 0 CORP 1 \$327,568.07 5.6% \$0.00 NA 0 UNITED NORTHERN 1 \$407,425.13 6.97% \$0.00 NA 0 UNITED NORTHERN 1 \$180,000.00 3.08% \$0.00 NA 0 INC. 20 \$5,845,574.38 100% \$0.00 NA 0 ALLY BANK 8 \$826,401.20 \$8.49%

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ALLY CAPITAL CORP.	34	\$7,702,968.94	17.78%0	\$0.00	NA 0	\$0.
CAPCORP	1	\$103,956.67	0.24% 0	\$0.00	NA 0	\$0.
GMAC MORTGAGE, LLO	C 3	\$460,031.11	1.06% 0	\$0.00	NA 0	\$0.
V.I.P. MORTGAGE INC.	1	\$327,700.00	0.75% 0	\$0.00	NA 0	\$0.