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

February 13, 2018

Name of	Check if							А	ssets 1	that Were	A	Assets f	that Were	P	As
Issuing Entity		Name of Originator	Tot	al	l Assets by Origin	nator			ubject			-			Re
55umg 2	105150000	<u></u>	+	т		Τ.~		P	Demand		R	Replace		R	Re
			#	\$	\$	(% of princ balan	cipal #	#	\$	(% of principal balance)	#	<b>\$</b>	(% of principal balance)	#	ţ
3138X3LK6		NEW PENN FINANCIAL, LLC	2	2	\$791,638.00			0	\$0.00	Í	. 0	) \$0.00		10	)
		SHELTER LENDING SERVICES, LLC	2	2	\$495,750.00				\$0.00			\$0.00			
otal	<b>[</b>		4	4	\$1,287,388.00		00%	0	\$0.00	·[	0	) \$0.00	<b>[</b>	0	4
3138XH3V1		AMERISAVE MORTGAGE CORPORATION	6	6	\$1,584,400.00	1	100%	0	\$0.00	NA	. 0	) \$0.00	) NA	<b>1</b> (	)
Fotal	<b>—</b>		6	6	\$1,584,400.00	<u>1</u> '	00%	0	\$0.00	<b>—</b>	0	) \$0.00	<b>—</b>	0	<u>)</u>
3138XH3W9		AMERISAVE MORTGAGE CORPORATION	5	5	\$1,146,800.00	1	100%	0	\$0.00	NA	. 0	) \$0.00	) NA	1	)
Total			5	5	\$1,146,800.00		00%	0	\$0.00		0	) \$0.00	<b></b>	0	)
3138XH3X7		AMERISAVE MORTGAGE CORPORATION	5	5	\$1,277,537.00	1	100%	0	\$0.00	NA	. 0	) \$0.00	) NA	<b>,</b> (	)
Total			5	5	\$1,277,537.00		.00%	0	\$0.00		0	) \$0.00		0	)
3138XH3Y5		AMERISAVE MORTGAGE CORPORATION	(	6	\$1,226,000.00				\$0.00			) \$0.00			
Total			6	6	\$1,226,000.00	1	00%	0	\$0.00		0	) \$0.00		0	)
3138XH3Z2		AMERISAVE MORTGAGE CORPORATION	8	8	\$2,296,500.00	1	100%	0	\$0.00	NA	. 0	) \$0.00	) NA	<b>,</b> (	)
Total	<b>—</b>		8	3	\$2,296,500.00	1	00%	0	\$0.00		0	) \$0.00	<u> </u>	0	ī
3138XH4A6		AMERISAVE MORTGAGE CORPORATION	8		\$2,478,750.00				\$0.00			) \$0.00			
Total	<u> </u>	+	8	3	\$2,478,750.00	<u>  1</u> ′	00%	0	\$0.00	<b> </b>	0	) \$0.00	<b> </b>	0	!
3138XH4B4		AMERISAVE MORTGAGE	12	2	\$3,324,650.00	1	100%	0	\$0.00	NA	.0	) \$0.00	) NA	<u>, (</u>	-

	CORPORATION						
Total		12	\$3,324,650.00	100% 0 \$0.00	0 \$0.0	00	\$(
3138XH4C2	AMERISAVE MORTGAGE CORPORATION	17	\$2,772,850.00	100% 0 \$0.00	NA 0 \$0.	00 NA 0	\$(
Total		17	\$2,772,850.00	100% 0 \$0.00	0 \$0.	00 0	\$(
3138XH4D0	AMERISAVE MORTGAGE CORPORATION	11	\$2,143,150.00	100% 0 \$0.00	NA 0 \$0.0	00 NA 0	\$(
Total		11	\$2,143,150.00	100% 0 \$0.00	0 \$0.	00 0	\$(
3138XH4E8	AMERISAVE MORTGAGE CORPORATION	12	\$3,697,700.00		NA0\$0.		
Total		12	\$3,697,700.00	100% 0 \$0.00	0 \$0.0	00	<u>\$0</u>
3138XH4F5	AMERISAVE MORTGAGE CORPORATION	8	\$1,947,400.00	100% 0 \$0.00	NA 0 \$0.0	00 NA 0	\$0
Total		8	\$1,947,400.00	100% 0 \$0.00	0 \$0.	00 0	<b>\$</b> 0
3138XH4G3	AMERISAVE MORTGAGE CORPORATION	4	\$1,119,700.00	100% 0 \$0.00	NA0\$0.	00 NA 0	\$0
Total		4	\$1,119,700.00	100% 0 \$0.00	0 \$0.	00	<u>\$0</u>
3138XH4H1	AMERISAVE MORTGAGE CORPORATION	11	\$2,474,400.00		NA0\$0.		
Total		11	\$2,474,400.00	100% 0 \$0.00	0 \$0.	00	<u>\$0</u>
3138XKGB4	JG WENTWORTH HOME LENDING INC	1	\$199,671.26	29.19% 0 \$0.00	NA 0 \$0.0	00 NA 0	\$0
	NVR MORTGAGE FINANCE INC	1	\$305,000.00	44.58% 0 \$0.00	NA 0 \$0.	00 NA 0	\$0
	WOLFE FINANCIAL INC A CORPORATION	1	\$179,456.93	26.23% 0 \$0.00	NA 0 \$0.0	00 NA 0	<b>\$</b> C
Total		3	\$684,128.19	100% 0 \$0.00	0 \$0.	00	<b>\$</b> 0
3138XXK21	PROSPECT MORTGAGE, LLC	2	\$941,400.00		NA 0 \$0.0		
Total		2	\$941,400.00	100% 0 \$0.00	0 \$0.	00	<u>\$0</u>
3138XXK47	PROSPECT MORTGAGE, LLC	2	\$685,280.00	100% 0 \$0.00	NA 0 \$0.0	00 NA 0	<b>\$</b> C

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

	BANCO POPULAR DE PUERTO RICO									
	COOPERATIVA DE A/C LAS PIEDRAS	1	\$115,781.68	3%	0 \$0.00	NA	0\$0.00	NA	0	\$(
Total		31	\$3,860,504.95	100%	0 \$0.00		0 \$0.00		0	\$(
3138Y7DW9	BANCO POPULAR DE PUERTO RICO	12	\$1,324,645.30	86.59%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	METRO ISLAND MORTGAGE	1	\$74,000.00	4.84%	0 \$0.00	NA	0\$0.00	NA	0	\$(
	RF MORTGAGE	1	\$131,100.00		0 \$0.00		0 \$0.00	NA		
Total		14	\$1,529,745.30	100%	0 \$0.00	(	0 \$0.00		0	\$(
3138Y7JF0	QUICKEN LOANS INC	43			0 \$0.00		0\$0.00	NA		
Total		43	\$10,113,742.57	100%	0 \$0.00		0 \$0.00		0	\$(
3138Y7JG8	QUICKEN LOANS INC	37	\$10,109,911.35		0 \$0.00		0\$0.00	NA		
Total		37	\$10,109,911.35	100%	0 \$0.00		0 \$0.00		0	\$(
3138Y7JH6	QUICKEN LOANS INC	38	\$10,150,245.86	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		38	\$10,150,245.86	100%	0 \$0.00		0 \$0.00		0	\$(
3138Y7JJ2	QUICKEN LOANS INC	35	\$10,111,900.88	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		35	\$10,111,900.88	100%	0 \$0.00		0 \$0.00		0	\$(
3138Y7JK9	QUICKEN LOANS INC	15	\$5,108,590.69	100%	0 \$0.00	NA	0\$0.00	NA	0	\$(
Total		15	\$5,108,590.69	100%	0 \$0.00		0 \$0.00		0	\$(
3138ҮНКН2	AMERICAN FINANCING CORPORATION	2	\$438,157.86	14.86%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$242,208.63	8.22%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$562,667.19	19.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	CORNERSTONE HOME LENDING COMPANY	1	\$193,514.70	6.56%	0 \$0.00	NA	0\$0.00	NA	0	\$(
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$664,676.01	22.55%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	MOVEMENT MORTGAGE LLC	1	\$283,860.54	9.63%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	PEOPLES NATIONAL BANK	2	\$248,126.96	8.42%	0 \$0.00	NA	0 \$0.00	NA	0	\$(

	UNIVERSAL LENDING CORPORATION	1	\$145,220.06	4.93% 0 \$0.00	NA 0 \$0.00	NA	0	\$C
	VANDYK MORTGAGE CORPORATION	1	\$169,541.28	5.74% 0 \$0.00	NA 0 \$0.00	NA	0	\$C
Total		14	\$2,947,973.23	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
		$\square$	l				Ĺ	- -
3138ҮНКЈ8	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$339,500.00	26.91% 0 \$0.00	NA 0 \$0.00	NA	0	\$C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$392,070.13	31.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$117,235.37	9.29% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$153,328.35	12.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$C
	RENASANT BANK DBA HERITAGEBANK MORTGAGE	1	\$111,869.00	8.87% 0 \$0.00	NA 0 \$0.00	NA	0	\$C
	UNIVERSAL LENDING CORPORATION	1	\$147,782.30	11.71% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		8	\$1,261,785.15	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> 0
3138YJE51	FIRST PRIORITY FINANCIAL, INC	1	\$309,400.00	13.8% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	LAKEVIEW LOAN SERVICING LLC	6	\$1,932,231.65	86.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		7	\$2,241,631.65	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> (
3138YJE85	GARDNER FINANCIAL SERVICES, LTD	1	\$109,900.00	10.27% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	LAKEVIEW LOAN SERVICING LLC	8	\$759,933.04	71.05% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	LAKEVIEW LOAN SERVICING, LLC	1	\$98,960.00	9.25% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	ROYAL UNITED MORTGAGE LLC	1	\$100,800.00		NA 0 \$0.00	NA		
Total		11	\$1,069,593.04	100% 0 \$0.00	0 \$0.00		0	<u>\$(</u>
3138YJEG7	ALL WESTERN MORTGAGE, INC	1	\$118,177.64	8.47% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	COMMONWEALTH MORTGAGE, LLC	1	\$124,502.36	8.93% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$141,000.00	10.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

	LENDING											
	LAKEVIEW LOAN SERVICING LLC	6	\$761,200.00	54.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	2	\$249,668.05	17.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		11	\$1,394,548.05	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> 0
3138YJES1	LAKEVIEW LOAN SERVICING LLC	6	\$1,049,066.89	100%	0	\$0.00			\$0.00			
Total		6	\$1,049,066.89	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
3138YJF27	LAKEVIEW LOAN SERVICING LLC	7	\$1,286,950.00	86.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$200,000.00	13.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		8	\$1,486,950.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138YJFC5	LAKEVIEW LOAN SERVICING LLC	5	\$902,433.66	88.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LAKEVIEW LOAN SERVICING, LLC	1	\$121,050.00	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		6	\$1,023,483.66	100%	0	\$0.00		0	\$0.00		0	\$0
3138YJFP6	FM HOME LOANS, LLC	2	\$833,850.00	72.86%					\$0.00		_	
Total	RESMAC, INC	1 3	\$310,581.07 <b>\$1,144,431.07</b>	27.14%		\$0.00 <b>\$0.00</b>	NA	-	\$0.00 <b>\$0.00</b>	NA		\$0 <b>\$0</b>
		5	φ <b>1,144,4</b> 31.07	100 /0		φ <b>υ.υυ</b>		U	φ <b>υ.</b> υυ		U	φU
3138YJFS0	LAKEVIEW LOAN SERVICING LLC	3	\$1,029,710.58	82.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$225,109.86	17.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		4	\$1,254,820.44	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
3138YJFU5	LAKEVIEW LOAN SERVICING LLC	4	\$1,014,709.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		4	\$1,014,709.44	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
3138YJFV3	LAKEVIEW LOAN SERVICING LLC	6	\$1,115,289.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		6	\$1,115,289.02	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
3138YJFW1	LAKEVIEW LOAN SERVICING LLC	12	\$3,235,042.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		12	\$3,235,042.62	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
3138YJFX9	EQUITY LOANS LLC	1	\$171,788.51	15.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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	GEORGE MASON MORTGAGE, LLC	1	\$160,802.04	14.37% 0 \$0.00	NA 0 \$0.00	NA	0\$
	LAKEVIEW LOAN SERVICING LLC	5	\$786,206.00	70.28% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		7	\$1,118,796.55	100% 0 \$0.00	0 \$0.00		0\$
3138YJFY7	LAKEVIEW LOAN SERVICING LLC	5	\$904,464.85	84.25% 0 \$0.00	NA 0 \$0.00	NA	
Total	RESMAC, INC	1 6	\$169,040.00 <b>\$1,073,504.85</b>	15.75% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA	0\$ 0\$
			\$1,V/3,3V4.03		0,90.00		Uφ
3138YJFZ4	LAKEVIEW LOAN SERVICING LLC	11	\$3,606,721.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		11	\$3,606,721.00	100% 0 \$0.00	0 \$0.00		0\$
3138YMYL7	PENNYMAC LOAN SERVICES, LLC	19	\$5,120,554.89	100% 0 \$0.00	NA0\$0.00	NA	0\$
Total		19	\$5,120,554.89	100% 0 \$0.00	0 \$0.00		0\$
3138YMYM5	PENNYMAC LOAN SERVICES, LLC	18	\$4,541,804.92	100% 0 \$0.00	NA0 \$0.00	NA	0\$
Total		18	\$4,541,804.92	100% 0 \$0.00	0 \$0.00		0\$
3138YMYN3	PENNYMAC LOAN SERVICES, LLC	18	\$5,291,579.83	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		18	\$5,291,579.83	100% 0 \$0.00	0 \$0.00		0\$
3138YMYP8	PENNYMAC LOAN SERVICES, LLC	8	\$1,100,100.20		NA 0 \$0.00	NA	
Total		8	\$1,100,100.20	100% 0 \$0.00	0 \$0.00		0\$
3138YMYQ6	PENNYMAC LOAN SERVICES, LLC	18	\$5,544,620.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		18	\$5,544,620.00	100% 0 \$0.00	0 \$0.00		0\$
3138YN5M5	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$91,286.49	2.47% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total	M&T BANK	22 23	\$3,602,608.83 <b>\$3,693,895.32</b>	97.53% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA	0\$ 0\$
3138YNWD5	COMPASS BANK	4	\$1,144,367.53	100% 0 \$0.00	NA0\$0.00	NA	0\$
Total	COMI AGO DANAK	4	\$1,144,367.53	100% 0 \$0.00	0 \$0.00	1	0\$
3138YRZW1	DUBUQUE BANK & TRUST COMPANY	1	\$132,050.00	12.43% 0 \$0.00	NA0\$0.00	NA	0\$
		1	\$134,814.00	12.69% 0 \$0.00	NA 0 \$0.00	NA	0\$

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

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3138YVF53	USAA FEDERAL SAVINGS BANK	7	\$1,942,734.77	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		7	\$1,942,734.77	100% 0 \$0.00	0	\$0.00		0	<b>\$0</b>
3138YVF61	USAA FEDERAL SAVINGS BANK	12	\$1,035,783.08	100% 0 \$0.00	NA 0	\$0.00	NA		
Total		12	\$1,035,783.08	100% 0 \$0.00	0	\$0.00		0	<b>\$0</b>
3138YVF79	USAA FEDERAL SAVINGS BANK	75	\$9,697,234.77	100% 0 \$0.00		\$0.00	NA		
Total		75	\$9,697,234.77	100%0\$0.00	0	\$0.00		0	<b>\$0</b>
3138YVF87	USAA FEDERAL SAVINGS BANK	48		100% 0 \$0.00		\$0.00	NA		
Total		48	\$7,875,040.83	100% 0 \$0.00	0	\$0.00		0	<b>\$0</b>
3138YVF95	USAA FEDERAL SAVINGS BANK	329	\$87,219,779.11	100% 0 \$0.00		\$0.00	NA		
Total		329	\$87,219,779.11	100% 0 \$0.00	0	\$0.00		0	<b>\$0</b>
3138YVFJ3	USAA FEDERAL SAVINGS BANK	250	\$15,422,748.78	100% 0 \$0.00		\$0.00	NA		
Total		250	\$15,422,748.78	100% 0\$0.00	0	\$0.00		0	<b>\$0</b>
3138YVFK0	USAA FEDERAL SAVINGS BANK	302		100% 0 \$0.00		\$0.00	NA		
Total		302	\$27,143,105.26	100% 0 \$0.00	0	\$0.00		0	<b>\$0</b>
3138YVFL8	USAA FEDERAL SAVINGS BANK	205	\$21,913,727.91	100% 0 \$0.00		\$0.00	NA		
Total		205	\$21,913,727.91	100% 0 \$0.00	0	\$0.00		0	<b>\$0</b>
3138YVFM6	USAA FEDERAL SAVINGS BANK	285	\$35,679,923.86	100% 0 \$0.00	NA0	\$0.00	NA	0	\$0
Total		285	\$35,679,923.86	100%0\$0.00	0	\$0.00		0	<b>\$0</b>
3138YVFN4	USAA FEDERAL SAVINGS BANK	249	\$37,293,187.75	100% 0 \$0.00	NA0	\$0.00	NA	0	\$0
Total		249	\$37,293,187.75	100%0\$0.00	0	\$0.00		0	<b>\$</b> 0
3138YVFP9	USAA FEDERAL SAVINGS BANK	878	\$207,888,041.33	100% 0 \$0.00	NA 0	\$0.00	NA		
Total	<u> </u>	878	\$207,888,041.33	100% 0 \$0.00	0	\$0.00		0	<b>\$</b> 0
3138YVFQ7	USAA FEDERAL SAVINGS BANK	467	\$27,412,732.68	100% 0 \$0.00	NA0	\$0.00	NA	0	\$C

Total		467	\$27,412,732.68	100%	0 \$0.00		0 \$0.00		0	<b>\$</b> 0
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3138YVFR5	USAA FEDERAL SAVINGS BANK	332	\$28,706,071.34	100%	0 \$0.00	NA	0\$0.00	NA	0	\$0
Total		332	\$28,706,071.34	100%	0 \$0.00	(	0 \$0.00		0	\$0
3138YVFS3	USAA FEDERAL SAVINGS BANK	182	\$19,200,973.68	100%	0\$0.00	NA	0\$0.00	NA	0	\$(
Total		182	\$19,200,973.68	100%	0\$0.00	(	0 \$0.00		0	<b>\$</b> 0
3138YVFT1	USAA FEDERAL	338	\$40,978,752.43	100%	0\$0.00	NA	0\$0.00	NA	0	\$(
Total	SAVINGS BANK	338	\$40,978,752.43	100%	0\$0.00	(	0 \$0.00			\$0
3138YVFU8	USAA FEDERAL SAVINGS BANK	250	\$36,236,486.98	100%	0 \$0.00	NA	0\$0.00	NA	0	\$(
Total		250	\$36,236,486.98	100%	0\$0.00	(	0 \$0.00		0	\$0
3138YVFV6	USAA FEDERAL SAVINGS BANK	878	\$199,209,131.84	100%	0\$0.00	NA	0 \$0.00	NA	0	\$(
Total		878	\$199,209,131.84	100%	0\$0.00	(	0 \$0.00		0	\$0
3138YVFW4	USAA FEDERAL SAVINGS BANK	106	\$6,222,498.26	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		106	\$6,222,498.26	100%	0 \$0.00	(	0 \$0.00		0	<b>\$0</b>
3138YVFX2	USAA FEDERAL SAVINGS BANK	57	\$4,745,072.28	100%	0 \$0.00	NA	0\$0.00	NA	0	\$(
Total		57	\$4,745,072.28	100%	0 \$0.00	(	0 \$0.00		0	\$0
3138YVFY0	USAA FEDERAL SAVINGS BANK	18	\$1,781,855.53	100%	0 \$0.00	NA	0\$0.00	NA	0	\$(
Total		18	\$1,781,855.53	100%	0 \$0.00		0 \$0.00		0	<b>\$</b> 0
3138YVFZ7	USAA FEDERAL SAVINGS BANK	26	\$3,164,884.46	100%	0 \$0.00	NA	0\$0.00	NA	0	\$(
Total		26	\$3,164,884.46	100%	0 \$0.00	(	0 \$0.00		0	\$0
3138YVGA1	USAA FEDERAL SAVINGS BANK	31	\$2,090,830.90	100%	0 \$0.00	NA	0\$0.00	NA	0	\$(
Total		31	\$2,090,830.90	100%	0 \$0.00	(	0 \$0.00		0	\$0
3138YVGB9	USAA FEDERAL SAVINGS BANK	37	\$3,698,842.26	100%	0 \$0.00	NA	0\$0.00	NA	0	\$(
Total		37	\$3,698,842.26	100%	0 \$0.00		0 \$0.00		0	<b>\$</b> 0
3138YVGC7	<u> </u>	37	\$5,096,319.02	100%	0\$0.00	NA	0\$0.00	NA	0	\$(

	USAA FEDERAL			!	[ '		I	1		1		
	SAVINGS BANK	-	·	]	۲'	$\downarrow$	'	L	$\downarrow$	'	+'	Ļ
Total	<u> </u>	37	\$5,096,319.02	100%	0	\$0.00	]	0	0 \$0.00		0	)\$0
3138YVGD5	USAA FEDERAL SAVINGS BANK	28	\$4,581,639.32	100%	0	\$0.00	NA	0	0\$0.00	NA		)\$(
Total	SAVIINOS DAINA	28	\$4,581,639.32	100%	6	\$0.00		0	0\$0.00			)\$0
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3138YVQ28	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,564,564.87	100%	0	\$0.00	NA	0	0\$0.00	NA	10	\$(
Total		12	\$1,564,564.87	100%	0	\$0.00		0	0\$0.00		0	<b>\$</b> (
3138YVQ44	REGIONS BANK DBA REGIONS MORTGAGE	13	\$2,924,666.90	100%	0	)\$0.00	NA	C	0\$0.00	NA		)\$(
Total		13	\$2,924,666.90	100%	0	\$0.00		0	0\$0.00			)\$0
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3138YVQ51	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,247,824.46	100%	0	\$0.00	NA	0	0\$0.00	NA	10	\$(
Total		7	\$1,247,824.46	100%	0	\$0.00		0	0 \$0.00		0	\$0
<u>├</u>		$\left  - \right $	. <u> </u>	]	+'	++	!	$\vdash$	++	!	+'	┡
3138YVQV4	REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,024,165.53	100%	0	\$0.00	NA	0	0\$0.00	NA	•0	\$(
Total		13	\$1,024,165.53	100%	0	\$0.00		0	0\$0.00		0	\$0
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3138YVQZ5	REGIONS BANK DBA REGIONS MORTGAGE	19	. , ,			\$0.00			0\$0.00	NA		
Total		19	\$1,329,192.15	100%	0	\$0.00	!	0	0\$0.00	!	0	\$0
3138YVYL7	REGIONS BANK DBA REGIONS MORTGAGE	24	\$1,622,301.73	100%	0	\$0.00	NA	0	0\$0.00	NA	<b>1</b> 0	\$(
Total		24	\$1,622,301.73	100%	0	\$0.00		0	0\$0.00		0	\$0
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3138YYNM1	BANK OF AMERICA, N.A	65	\$8,338,222.43			\$0.00			0\$0.00	NA		
Total		65	\$8,338,222.43	100%	<u>0</u>	\$0.00	!	0	0\$0.00	!	0	\$0
3138YYNN9	BANK OF AMERICA, N.A	45	\$5,805,947.40	100%	0	)\$0.00	NA	0	0\$0.00	NA		)\$(
Total		45	\$5,805,947.40	100%	0	\$0.00		0	0\$0.00		0	)\$(
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3138YYNP4	BANK OF AMERICA, N.A	76	\$7,376,256.24	100%	0	\$0.00	NA	0	0\$0.00	NA	0	\$(
Total		76	\$7,376,256.24	100%	0	\$0.00	!	0	0\$0.00		0	)\$(
21400111/2		26	Φ7 026 211 72	100%	Ľ	)\$0.00	NI A		)\$0.00	NT A	<u> </u>	
3140E1JV6 Total	CITIZENS BANK, NA	26 26		100% 100%	-			-	) \$0.00 ) <b>\$0.00</b>	NA		) \$( ) <b>\$</b> (
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3140E1JW4	CITIZENS DANK NA	9	\$2,271,275.59	100%	6	\$0.00	ΝA	6	)\$0.00	NA	6	\$
	CITIZENS BANK, NA	9 9		1					) \$0.00 ) <b>\$0.00</b>			\$0 <b>\$0</b>
Total	'	<u> </u>	\$2,271,275.59	100%	Ľ	\$0.00	/	ľ	\$0.00			<b>⊅</b> ∪
3140E45H6	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$6,287,766.95			\$0.00			)\$0.00	NA		
Total	'	23	\$6,287,766.95	100%	0	\$0.00	!	0	) \$0.00	!	0	\$0
3140E45J2	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$4,887,895.77			\$0.00			)\$0.00	NA		
Total		22	\$4,887,895.77	100%	0	\$0.00	!	0	) \$0.00	<u> </u>	0	\$0
3140E4T23	BELL STATE BANK AND TRUST	1	\$167,879.29	14.88%	0	\$0.00	NA	0	)\$0.00	NA	0	\$(
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	15.07%	0	\$0.00	NA	0	) \$0.00	NA	0	\$(
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$488,449.98	43.29%	0	\$0.00	NA	0	) \$0.00	NA	0	\$(
	MEGASTAR FINANCIAL CORP	1	\$147,833.21	13.1%	0	\$0.00	NA	0	)\$0.00	NA	0	\$(
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$154,033.37	13.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		7	\$1,128,195.85	100%	0	\$0.00		0	\$0.00		0	\$0
3140E4T31	AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$127,524.55	9.43%	0	\$0.00	NA	.0	\$0.00	NA	0	\$(
	AMERICAN LENDING SOLUTIONS LLC	1	\$134,107.13	9.92%	0	\$0.00	NA	0	)\$0.00	NA	0	\$(
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$137,763.77	10.19%	0	\$0.00	NA	0	)\$0.00	NA	0	\$(
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$404,108.47	29.89%	0	\$0.00	NA	0	) \$0.00	NA	0	\$(
	MCLEAN MORTGAGE CORPORATION	1	\$139,852.17	10.34%	0	\$0.00	NA	0	)\$0.00	NA	0	\$(
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$141,428.86						\$0.00	NA		
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED	1	\$138,186.18	10.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

	LIABILITY COMPANY								Ц	
	WOLFE FINANCIAL INC	1	\$129,214.29	9.55% 0	\$0.00	NA 0 \$0	.00	NA	0	\$C
Total		10	\$1,352,185.42	100% 0	\$0.00	0 \$0	.00		0	<b>\$</b> (
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3140E4T49	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$267,358.14	24.37% 0	\$0.00	NA 0 \$0	.00	NA	0	\$0
	FIDELITY BANK A SAVINGS BANK	1	\$149,365.18	13.62% 0	\$0.00	NA 0 \$0	0.00	NA	0	\$C
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$138,813.26	12.65%0	\$0.00	NA0\$0	0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$134,428.66	12.25% 0	\$0.00	NA 0 \$0	0.00	NA	0	\$0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$125,959.20	11.48% 0	\$0.00	NA 0 \$0	0.00	NA	0	\$0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$144,000.00	13.13% 0	\$0.00	NA 0 \$0	0.00	NA	0	\$C
	RESIDENTIAL MORTGAGE SERVICES ,INC	1	\$137,023.52	12.5% 0	\$0.00	NA0\$0	0.00	NA	0	\$C
Total		8	\$1,096,947.96	100% 0	\$0.00	0 \$0	.00		0	<b>\$</b> C
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3140E4T56	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$168,822.56	15.2% 0	\$0.00	NA0\$0	.00	NA	0	\$(
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$167,813.57	15.11%0	\$0.00	NA0\$0	.00	NA	0	\$(
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$157,279.55	14.16%0	\$0.00	NA 0 \$0	.00	NA	0	\$(
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$150,724.45	13.57%0	\$0.00	NA 0 \$0	0.00	NA	0	\$(
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$465,795.16	41.96% 0	\$0.00	NA 0 \$0	.00	NA	0	\$(

Total		7	\$1,110,435.29	100%0\$0.00	0 \$0.00		0\$
3140E4T64	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$186,507.32	16.98% 0 \$0.00	NA0\$0.00	NA	0\$(
	CORPORATION ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$176,000.00	16.02% 0 \$0.00	NA0\$0.00	NA	0\$(
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$175,750.00	16% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$184,000.00	16.75% 0 \$0.00	NA0\$0.00	NA	0\$(
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$186,000.00	16.93% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$190,191.65	17.32%0\$0.00	NA 0 \$0.00	NA	0\$(
Total		6	\$1,098,448.97	100% 0 \$0.00	0 \$0.00		0\$
3140E4T72	AMERICAN EQUITY MORTGAGE INC	2	\$176,301.18	6.93% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$109,500.00	4.31% 0 \$0.00	NA0\$0.00	NA	0\$(
	AMERIS BANK A CORPORATION	1	\$102,987.74	4.05% 0 \$0.00	NA 0 \$0.00	NA	0\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$110,000.00	4.33%0\$0.00	NA 0 \$0.00	NA	0\$
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$93,600.00	3.68% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	BANK 34 A FEDERAL BANK	1	\$103,000.00	4.05% 0 \$0.00	NA 0 \$0.00	NA	0\$(
		1	\$102,473.25	4.03% 0 \$0.00	NA 0 \$0.00	NA	0\$(

	BANKSOUTH MORTGAGE COMPANY LLC					
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$100,305.01	3.95% 0 \$0.00	NA 0 \$0.00	NA0\$(
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$90,000.00	3.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$184,336.55	7.25% 0 \$0.00	NA0\$0.00	NA0\$(
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$96,011.10	3.78% 0 \$0.00	NA 0 \$0.00	NA0\$6
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$107,666.79	4.23% 0 \$0.00	NA 0 \$0.00	NA0\$6
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$399,556.64	15.72% 0 \$0.00	NA0\$0.00	NA0\$(
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$96,194.18	3.78% 0 \$0.00	NA 0 \$0.00	NA0\$(
	ROYAL UNITED MORTGAGE LLC	1	\$88,830.53	3.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	TOP FLITE FINANCIAL INC	1	\$96,984.82	3.81% 0 \$0.00	NA0\$0.00	NA0\$
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$91,243.42	3.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	2	\$202,929.68	7.98% 0 \$0.00	NA0\$0.00	NA 0 \$(
	V I P MORTGAGE INC	1	\$100,829.03	3.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$89,630.53	3.53% 0 \$0.00		NA0\$
Total	!	26	\$2,542,380.45	100% 0 \$0.00	0 \$0.00	0\$
3140E4T80	AMERISAVE MORTGAGE CORPORATION A GEORGIA	3	\$396,908.95	26.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$(

	CORPORATION					
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$148,500.00	9.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$134,000.00	8.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$150,000.00	10.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GRAYSTONE MORTGAGE LLC	1	\$124,403.74	8.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GRAYSTONE MORTGAGE LLC A LIMITD LIABILITY COMPANY	1	\$148,000.00	9.9% 0 \$0.00	NA0\$0.00	NA 0 \$0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$132,400.00	8.86% 0 \$0.00	NA 0 \$0.00	NA0\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$130,000.00	8.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SIRVA MORTGAGE INC	1	\$130,835.41	8.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		11	\$1,495,048.10	100% 0 \$0.00	0 \$0.00	0 \$0
3140E4T98	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$151,243.95	8.59% 0 \$0.00	NA0\$0.00	NA 0 \$0
	BANK 34 A FEDERAL BANK	1	\$162,500.00	9.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BELL STATE AND TRUST A CORPORATION	1	\$157,000.00	8.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$171,448.88	9.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$326,017.70	18.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
		1	\$151,283.47	8.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	HOMEOWNERS MORTGAGE ENTERPRISES INC										
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	+					0\$0.0			
	PULASKI BANK NA	1	\$149,670.93	8.51%	0	\$0.00	NA	0 \$0.0	0 NA	.0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$151,587.16	8.61%	0	\$0.00	NA	0\$0.0	0 NA	. 0	\$0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$174,221.24					0\$0.0			
Total		11	\$1,759,773.33	100%	0	\$0.00		0 \$0.0	0	0	<b>\$0</b>
3140E4TN7	1ST PRIORITY MORTGAGE INC	1	\$185,000.00	3.45%	0	\$0.00	NA	0 \$0.0	0 NA	.0	\$0
	ALLIANCE FINANCE RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$251,730.11	4.7%	0 :	\$0.00	NA	0 \$0.0	0 NA	. 0	\$0
	AMERICAN LENDING SOLUTIONS LLC	1	\$184,000.00	3.43%	0	\$0.00	NA	0 \$0.0	0 NA	.0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$204,132.41	3.81%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$275,000.00	5.13%	0 :	\$0.00	NA	0 \$0.0	0 NA	.0	\$0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$498,367.65	9.3%	0 :	\$0.00	NA	0 \$0.0	0 NA	. 0	\$0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$250,933.50	4.68%	0 (	\$0.00	NA	0 \$0.0	0 NA	. 0	\$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$251,570.60	4.69%	0	\$0.00	NA	0 \$0.0	0 NA	. 0	\$0
	GREENTREE MORTGAGE COMPANY LP	1	\$195,000.00	3.64%(	0	\$0.00	NA	0 \$0.0	0 NA	. 0	\$C
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$178,250.07	3.33%	0 :	\$0.00	NA	0 \$0.0	0 NA	. 0	\$0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$532,000.00	9.93%	03	\$0.00	NA	0 \$0.0	0 NA	0	\$C

	CORP A NEW YORK CORPO											
	MORTGAGE FINANCIAL SERVICES LLC	2	\$779,305.69	14.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
	MORTGAGE MASTER SERVICE CORPORATION	1	\$184,217.05	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD LOANS INC A CORPORATION	2	\$727,138.40	13.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	1	\$273,238.69	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$188,000.00	3.51%					\$0.00	NA		
	WALLICK AND VOLK INC	1	\$201,750.00	3.75%		·			\$0.00	NA		
Total		20	\$5,359,634.17	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
												<b> </b>
3140E4TP2	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$175,000.00	17.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$341,480.54	33.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$172,500.00	16.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PULASKI BANK NA	1	\$160,700.00	15.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
	WALLICK AND VOLK INC	1	\$169,678.84	16.65%					\$0.00	NA		
Total		6	\$1,019,359.38	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
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3140E4TQ0	APEX HOME LOANS INC A CORPORATION	1	\$263,000.00	13.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$378,000.00	18.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$265,000.00	13.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ENDEAVOR CAPITAL LLC	1	\$360,000.00	17.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	1	\$204,800.00	10.15%					\$0.00	NA		
		1	\$184,324.52	9.13%	Ω	\$0.00	NΛ	$\cap$	\$0.00	NA	lo	SC

	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION											
	JG WENTWORTH HOME LENDING INC	1	\$180,532.71	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$182,350.00	9.04%					\$0.00	NA		
Total		8	\$2,018,007.23	100%	0	\$0.00		0	\$0.00		0	\$0
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3140E4TR8	1ST PRIORITY MORTGAGE INC	1	\$78,839.57	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
	AMERICAN EQUITY MORTGAGE INC	1	\$82,144.00	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$69,709.69	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$36,851.18	3.34% (	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	CAPSTAR LENDING LLC	1	\$79,671.58	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$39,900.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
	DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$50,199.35	4.54% (	0	\$0.00	NA	0	\$0.00	NA	0	\$C
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$44,817.14	4.06% (	0	\$0.00	NA	0	\$0.00	NA	0	\$C
	GOLDWATER BANK, N.A	1	\$59,751.17	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$48,750.00	4.41%(	0	\$0.00	NA	0	\$0.00	NA	0	\$C
	ON Q FINANCIAL INC	1	\$79,668.22	7.21%					\$0.00	NA		
	PULASKI BANK NA	1	\$72,385.03	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$83,600.00	7.57%(	0	\$0.00	NA	0	\$0.00	NA	0	\$C

	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$45,414.70	4.11%	0\$0.00	NA0\$0.00	NA	0\$(
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$51,950.00	4.7%	0 \$0.00	NA 0 \$0.00	NA	0\$(
	THE EQUITABLE MORTGAGE CORPORATION	1	\$68,250.00	6.18%	0 \$0.00	NA 0 \$0.00	NA	0\$(
-	V I P MORTGAGE INC WALLICK AND VOLK INC	1 1	\$60,000.00 \$52,866.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA	
Total		18	\$1,104,767.63	100%	0 \$0.00	0 \$0.00		0\$(
3140E4TS6	AMERICAN EQUITY MORTGAGE INC	1	\$129,996.30	7.59%	0 \$0.00	NA 0 \$0.00	NA	0\$(
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$114,527.89	6.68%	0 \$0.00	NA 0 \$0.00	NA	0\$(
	DELMAR FINANCIAL COMPANY,A CORPORATION	1	\$144,000.00	8.4%	0 \$0.00	NA0 \$0.00	NA	0\$(
	ENDEAVOR CAPITAL LLC	1	\$125,600.00	7.33%	0 \$0.00	NA 0 \$0.00	NA	0\$(
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$132,155.24	7.71%	0 \$0.00	NA 0 \$0.00	NA	0\$(
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$128,370.84	7.49%	0 \$0.00	NA0\$0.00	NA	0\$(
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A	1	\$143,860.93	8.39%	0 \$0.00	NA0\$0.00	NA	0\$(
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$133,449.90	7.79%	0\$0.00	NA0\$0.00	NA	0\$(
	PEOPLES BANK OF ALABAMA	1	\$126,478.63	7.38%	0 \$0.00	NA 0 \$0.00	NA	0\$(
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$278,147.77	16.23%	0 \$0.00	NA 0 \$0.00	NA	0\$(
Γ		1	\$132,454.01	7.73%	0 \$0.00	NA 0 \$0.00	NA	0\$(

	THE MORTGAGE COMPANY A COLORADO CORPORATION						
	UNIVERSAL LENDING CORPORATION	1	\$124,680.16	7.28% 0 \$0.00	NA 0 \$0.00	NA(	05
Total		13	\$1,713,721.67	100% 0 \$0.00	0 \$0.00	(	0\$
3140E4TT4	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$222,176.50	20.66% 0 \$0.00	NA 0 \$0.00	NA(	0:
	MORTGAGE FINANCIAL SERVICES LLC	1	\$232,725.00	21.64% 0 \$0.00	NA 0 \$0.00	NA	05
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$168,064.28	15.63% 0 \$0.00	NA 0 \$0.00	NA(	05
	PRIORITY HOME MORTGAGE LP	1	\$292,845.38	27.23% 0 \$0.00	NA 0 \$0.00	NA	05
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$159,674.85	14.84% 0 \$0.00	NA0\$0.00	NA	
Total		5	\$1,075,486.01	100% 0 \$0.00	0 \$0.00	f	0\$
3140E4TU1	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$75,900.00	7.25% 0 \$0.00	NA0\$0.00	NA	05
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$79,657.99	7.61% 0 \$0.00	NA0\$0.00	NA(	0 5
	CALATLANTIC MORTGAGE INC	1	\$75,000.00	7.17% 0 \$0.00	NA 0 \$0.00	NA	05
	FRANKLIN SYNERGY BANK	1	\$73,000.00	6.98% 0 \$0.00	NA 0 \$0.00	NA	05
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$74,694.87	7.14% 0 \$0.00	NA 0 \$0.00	NA	05
	REGENCY MORTGAGE CORP	1	\$49,571.89	4.74% 0 \$0.00	NA 0 \$0.00	NA(	05
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$84,636.61	8.09% 0 \$0.00	NA 0 \$0.00	NAO	05
	ROYAL UNITED MORTGAGE LLC	1	\$82,531.00	7.89% 0 \$0.00	NA 0 \$0.00	NA(	0 {
	STIFEL BANK AND TRUST A STATE	2	\$124,357.84	11.88% 0 \$0.00	NA 0 \$0.00	NA(	9 C

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

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION							1
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$90,000.00	8.37%0\$0	).00 NA	<b>A</b> 0 \$0.00	NAO	\$C
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$109,600.00	10.19% 0 \$0	).00 NA	A 0 \$0.00	NA 0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$85,215.08	7.92%0\$0	).00 NA	A 0 \$0.00	NA 03	\$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$89,237.11	8.3%0\$0	).00 NA	A 0 \$0.00	NAO	\$0
	MIDWEST EQUITY MORTGAGE LLC	1	\$101,005.50	9.39% 0 \$0	).00 NA	A 0 \$0.00	NAO	\$0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$99,800.00	9.28% 0 \$0	).00 NA	<b>A</b> 0 \$0.00	NA 0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$94,942.33	8.84% 0 \$0	).00 NA	A 0 \$0.00	NAO	\$0
Total		11	\$1,075,328.64	100%0\$0	).00	0 \$0.00	0	<u>\$0</u>
3140E4TX5	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$84,000.00	8.39% 0 \$0	).00 NA	A 0 \$0.00	NA 0	\$0
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$50,000.00	4.99%0\$0	).00 NA	A 0 \$0.00	NA 03	\$0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$81,749.00	8.17% 0 \$0	).00 NA	<b>A</b> 0 \$0.00	NA 03	\$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$129,000.00	12.88%0\$0	).00 NA	A 0 \$0.00	NA 0	\$C
		1	\$83,510.91	8.34% 0 \$0	).00 NA	<b>A</b> 0 \$0.00	NA 0	\$C

	CORNERSTONE MORTGAGE INC					
	FIRST PRIORITY FINANCIAL INC	1	\$84,640.27	8.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$70,000.00	6.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	INLANTA MORTGAGE INC	2	\$143,800.00	14.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PULASKI BANK NA	1	\$77,796.59	7.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$85,000.00	8.49% 0 \$0.00	NA 0 \$0.00	NA0\$0
	ROYAL UNITED MORTGAGE LLC	1	\$68,000.00	6.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$43,714.21	4.38% 0 \$0.00	NA 0 \$0.00	NA0\$0
Total		14	\$1,001,210.98	100% 0 \$0.00	0 \$0.00	0 \$0
3140E4TY3	BRAND MORTGAGE GROUP LLC	1	\$111,041.03	10.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$243,906.13	22.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$113,106.29	10.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	JG WENTWORTH HOME LENDING INC	1	\$124,285.77	11.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$117,908.97	10.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$122,977.33	11.42% 0 \$0.00	NA 0 \$0.00	NA0\$0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$121,533.47	11.29% 0 \$0.00	NA 0 \$0.00	NA0\$0
	VIP MORTGAGE INC	1	\$121,957.36	11.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		9	\$1,076,716.35	100% 0\$0.00	0 \$0.00	0 \$0
3140E4TZ0	BELL STATE BANK AND TRUST	1	\$142,916.23	13.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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	FIDELITY BANK A SAVINGS BANK	1	\$138,801.30	12.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$129,000.00	11.89% 0 \$0.00	NA 0 \$0.00	NA0\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$128,898.03	11.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	OAK MORTGAGE GROUP INC	1	\$146,745.45	13.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$129,889.55	11.97% 0 \$0.00	NA 0 \$0.00	NA0\$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$140,134.18	12.91% 0 \$0.00	NA 0 \$0.00	NA0\$0
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$128,898.03	11.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		8	\$1,085,282.77	100% 0 \$0.00	0 \$0.00	0 \$0
3140E4UA3	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$67,720.84	6.67% 0 \$0.00	NA 0 \$0.00	NA0\$0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$81,000.00	7.98% 0 \$0.00	NA0\$0.00	NA 0 \$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$57,600.00	5.68% 0 \$0.00	NA0\$0.00	NA0\$0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$48,000.00	4.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$56,525.00	5.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$54,350.00	5.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$81,481.17	8.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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	GOLDWATER BANK N A A CORPORATION	1	\$58,000.00	5.71%(	0\$0.00	NA0\$0.00	NA 0 \$	30
	HOUSTONIAN MORTGAGE GROUP INC	1	\$75,000.00	7.39% (	0\$0.00	NA 0 \$0.00	NA 0 \$	50
	JG WENTWORTH HOME LENDING INC	1	\$73,000.00	7.19% (	0\$0.00	NA0\$0.00	NA 0 \$	30
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$51,000.00	5.03% (	0 \$0.00	NA0 \$0.00	NA 0 \$	30
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$50,000.00	4.93% (	0 \$0.00	NA0 \$0.00	NA 0 \$	30
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$50,000.00	4.93% (	0\$0.00	NA 0 \$0.00	NA0\$	30
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$80,220.00	7.9% (	0\$0.00	NA 0 \$0.00	NA0\$	30
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$73,000.00	7.19% (	0\$0.00	NA 0 \$0.00	NA0\$	30
	ROYAL UNITED MORTGAGE LLC	1	\$58,000.00	5.71%(	0\$0.00	NA0\$0.00	NA0\$	30
Total		16	\$1,014,897.01	100%	0\$0.00	0 \$0.00	0 \$	<b>;0</b>
3140E4UB1	DHI MORTGAGE COMPANY LTD	1	\$158,697.49	12.58% (	0\$0.00	NA 0 \$0.00	NA0\$	50
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$162,691.87	12.9%(	0\$0.00	NA0 \$0.00	NA0\$	30
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$133,766.72	10.61%(	0\$0.00	NA0\$0.00	NA0\$	30
	INLANTA MORTGAGE INC	1	\$152,500.00	12.09% (	0\$0.00	NA 0 \$0.00	NA 0 \$	30
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$168,057.24	13.33% (	0\$0.00	NA0 \$0.00	NA0\$	30
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$165,626.65	13.13% (	0\$0.00	NA 0 \$0.00	NA0\$	30
	SFMC LP DBA	1	\$159,356.45	12.64%	0\$0.00	NA 0 \$0.00	NA 0 \$	30

	COMPANY		1	(			1
	THE EQUITABLE MORTGAGE CORPORATION	1	\$160,318.53	12.72% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		8	\$1,261,014.95	100% 0 \$0.00	0 \$0.00	'	0\$(
3140E4UC9	1ST PRIORITY MORTGAGE INC	1	\$135,378.26	2.77% 0 \$0.00	NA 0 \$0.00	NA	0\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$209,642.76	4.29% 0 \$0.00	NA 0 \$0.00	NA	0\$'
[	BELL STATE BANK AND TRUST	1	\$157,218.14	3.22% 0 \$0.00	NA 0 \$0.00	NA	0\$
	BELL STATE BANK AND TRUST A CORPORATION	1	\$125,455.89	2.57% 0 \$0.00	NA 0 \$0.00	NA	0\$'
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$455,400.00	9.32% 0 \$0.00	NA 0 \$0.00	NA	0\$'
	CAPSTAR LENDING LLC	1	\$195,376.28	4% 0 \$0.00	NA 0 \$0.00	NA	0\$
	DHI MORTGAGE COMPANY LTD LP	1	\$425,000.00	8.7% 0 \$0.00	NA 0 \$0.00	NA	0\$
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$187,365.46	3.84% 0 \$0.00	NA0\$0.00	NA(	0\$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$111,914.19	2.29% 0 \$0.00	NA0 \$0.00	NA(	0\$
	INLANTA MORTGAGE INC	1	\$116,841.03	2.39% 0 \$0.00	NA 0 \$0.00	NA	0\$
	JG WENTWORTH HOME LENDING INC	1	\$123,683.19	2.53% 0 \$0.00	NA 0 \$0.00	NA	0\$
	KEYPOINT CREDIT UNION	1	\$327,146.02	6.7% 0 \$0.00	NA 0 \$0.00	NA	0\$
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$238,963.59	4.89% 0 \$0.00	NA 0 \$0.00	NA	0\$
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$206,439.05	4.23% 0 \$0.00	NA 0 \$0.00	NA	0\$'
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$189,155.98	3.87% 0 \$0.00	NA 0 \$0.00	NA(	0\$

MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$200,688.87	4.11% 0 \$0.00	NA 0 \$0.00	NA0\$0
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$134,754.56	2.76% 0 \$0.00	NA0\$0.00	NA 0 \$0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$170,062.42	3.48% 0 \$0.00	NA 0 \$0.00	NA0\$0
NVR MORTGAGE FINANCIAL INC	1	\$223,934.63	4.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$250,936.57	5.14% 0 \$0.00	NA0\$0.00	NA0\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$251,250.00	5.14% 0 \$0.00	NA 0 \$0.00	NA0\$0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$273,613.06	5.6% 0 \$0.00	NA 0 \$0.00	NA0\$0
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$174,134.78	3.58% 0 \$0.00	NA0\$0.00	NA 0 \$0
	25	\$4,884,354.73	100% 0\$0.00	0 \$0.00	0 \$0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$79,668.22	7.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$79,674.92	7.92% 0 \$0.00	NA 0 \$0.00	NA0\$0
F AND B ACQUISITION GROUP LLC	1	\$62,400.00	6.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$39,500.00	3.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST COMMUNITY MORTGAGE INC	1	\$59,656.19	5.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$80,000.00	7.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HUNTINGDON VALLEY BANK A STATE CHARTERED	1	\$31,200.00	3.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	RESEARCH CENTER, LLC DBA VETERANSUNITED HOME LOANSNEIGHBORHOODLOANS INC ACORPORATIONNOVA FINANCIALAND INVESTMENTCORPORATION AN ARIZONA CORPORANVR MORTGAGEFINANCIAL INCONY GLO INC DBAOGI MORTGAGEBANKERS ACALIFORNIACORPORATIOPRIMARYRESIDENTIALMORTGAGE, INCRESIDENTIALMORTGAGE, SERVICESINCTOP FLITE FINANCIALINC A MICHIGAN CORPORATIONCOMPORATIONBANKSOUTH MORTGAGEMORTGAGE A CALIFORNIACOMPORATIONFAND B ACQUISITION GROUP LLCFFC MORTGAGE CORP A NEW YORK CORPORATIONFIRST COMMUNITY MORTGAGE INCHOMESTAR FINANCIAL CORP A CORPORATIONFIRST COMMUNITY MORTGAGE INCHOMESTAR FINANCIAL CORP A CORPORATIONHUNTINGDON VALLEY BANK A	RESEARCH CENTER, LLC DBA VETERANS1UNITED HOME LOANS1NEIGHBORHOOD LOANS INC A1CORPORATION1NOVA FINANCIAL AND INVESTMENT1CORPORATION AN ARIZONA CORPORA1ONY GLO INC DBA OGI MORTGAGE BANKERS A1ONY GLO INC DBA OGI MORTGAGE BANKERS A1CALIFORNIA CORPORATIO1MORTGAGE, INC1MORTGAGE SERVICES INC2INC1MORTGAGE SERVICES INC2NOP FLITE FINANCIAL INC A MICHIGAN1MORTGAGE SERVICES INC2INC1MORTGAGE SERVICES INC2INC1MORTGAGE SERVICES INC1COMPORATION1CORPORATION1MORTGAGE SERVICES INC1INC1MORTGAGE SERVICES INC1CORPORATION1MORTGAGE COMPANY LLC1COMPANY LLC1MORTGAGE A CALIFORNIA CORPORATION1FIRST COMMUNITY MORTGAGE CORP A NEW YORK1MORTGAGE INC1HOMESTAR FINANCIAL CORP A CORPORATION1HOMESTAR FINANCIAL CORP A CORPORATION1HUNTINGDON VALLEY BANK A1	RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS1\$200,688.87NEIGHBORHOOD LOANS INC A1\$134,754.56CORPORATION1\$134,754.56NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA1\$170,062.42NVR MORTGAGE FINANCIAL INC1\$223,934.63ONY GLO INC DBA OGI MORTGAGE BANKERS A1\$2250,936.57CALIFORNIA CORPORATIO1\$251,250.00MORTGAGE, INC1\$251,250.00MORTGAGE, SERVICES INC2\$273,613.06NC1\$251,250.00MORTGAGE SERVICES INC2\$273,613.06INC1\$174,134.78CORPORATION1\$174,134.78CORPORATION1\$79,668.22COMMERCE HOME MORTGAGE AGE1\$79,668.22COMMERCE HOME MORTGAGE A1\$79,674.92CALIFORNIA CORPORATION1\$62,400.00FAND B ACQUISITION GROUP LLC1\$39,500.00FIRST COMMUNITY MORTGAGE INC1\$39,500.00FIRST COMMUNITY MORTGAGE INC1\$80,000.00HOMESTAR FINANCIAL CORP A1\$80,000.00HUNTINGDON VALLEY BANK A1\$31,200.00	RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS 1 \$200,688.87 4.11% 0 \$0.00   NEIGHBORHOOD LOANS INC A 1 \$134,754.56 2.76% 0 \$0.00   NOVA FINANCIAL AND INVESTMENT 1 \$170,062.42 3.48% 0 \$0.00   NOVA FINANCIAL AND INVESTMENT 1 \$170,062.42 3.48% 0 \$0.00   ORIGINOR CORPORA 1 \$223,934.63 4.58% 0 \$0.00   ONY GLO INC DBA OGI MORTGAGE 1 \$225,936.57 5.14% 0 \$0.00   ONY GLO INC DBA OGI MORTGAGE 1 \$251,250.00 5.14% 0 \$0.00   RESIDENTIAL 1 \$251,250.00 5.14% 0 \$0.00   MORTGAGE SERVICES 2 \$273,613.06 5.6% 0 \$0.00   INC 25 \$4,884,354.73 100% \$0.00 \$0.00   INC 25 \$4,884,354.73 100% \$0.00 \$0.00   RESIDENTIAL 1 \$79,668.22 7.92% \$0.00 \$0.00   CORPORATION 1 \$79,674.92 7.92% \$0.0	RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS   1   \$200,688.87   4.11%   0   \$0.00   NA   0   \$0.00     NEIGHBORHOOD LOANS INC A   1   \$1134,754.56   2.76%   0   \$0.00   NA   0   \$0.00     NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA   1   \$170,062.42   3.48%   0   \$0.00   NA   0   \$0.00     NVR MORTGAGE FINANCIAL INC   1   \$223,934.63   4.58%   0   \$0.00   NA   0   \$0.00     ONY GLO INC DBA OGI MORTGAGE BANKERS A   1   \$2250,936.57   5.14%   0   \$0.00   NA   0   \$0.00     PRIMARY RESIDENTIAL MORTGAGE, INC   1   \$251,250.00   5.14%   0   \$0.00   NA   \$0   \$0.00     INC   MORTGAGE, INC   1   \$251,250.00   5.14%   \$0   \$0.00   NA   \$0   \$0.00     INC   MORTGAGE, INC   1   \$174,134.78   3.58%   \$0   \$0.00   NA   \$0   \$0.00     INC A MICHIGAN

	SAVINGS BANK KINGS MORTGAGE	$\vdash$				
	SERVICES INC A CALIFORNIA CORPORATION	1	\$60,000.00	5.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$40,000.00	3.98% 0 \$0.00	NA 0 \$0.00	NA0\$0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$49,798.90	4.95% 0 \$0.00	NA 0 \$0.00	NA0\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$47,624.90	4.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$49,125.00	4.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$69,330.16	6.9% 0 \$0.00	NA0\$0.00	NA0\$0
	ROYAL UNITED MORTGAGE LLC	2	\$116,000.00	11.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$80,000.00	7.96% 0 \$0.00	NA0\$0.00	NA0\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$61,434.94	6.1%0\$0.00	NA0\$0.00	NA0\$0
Total		17	\$1,005,413.23	100% 0 \$0.00	0 \$0.00	0 \$0
3140E4UE5	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$103,915.14	6.82% 0 \$0.00	NA0\$0.00	NA0\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$95,226.41	6.25% 0 \$0.00	NA0\$0.00	NA0\$0
	ARK LA TEX FINANCIAL SERVICES	1	\$93,250.23	6.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

LLC DBA UNITED LENDING									
ASPIRE FINANCIAL,INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$95,200.00	6.25%	0\$0.00	NA0\$	0.00	NA	. 0	\$0
ATLANTIC HOME LOANS INC A CORPORATION	1	\$88,800.00	5.83%	0 \$0.00	NA 0 \$	0.00	NA	. 0	\$0
BELL STATE BANK AND TRUST	1	\$109,750.00	7.2%	0 \$0.00	NA 0 \$	0.00	NA	. 0	\$0
CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$87,280.68	5.73%	0\$0.00	NA0\$	0.00	NA	. 0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$90,750.00	5.96%	0 \$0.00	NA0\$	0.00	NA	. 0	\$0
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$99,977.39	6.56%	0 \$0.00	NA0\$	0.00	NA	.0	\$0
OPEN MORTGAGE, LLC	1	\$89,274.77	5.86%	0 \$0.00	NA 0 \$	0.00	NA	.0	\$0
PEOPLES HOME EQUITY INC	1	\$88,282.83	5.79%	0 \$0.00	NA 0 \$*	0.00	NA	.0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$301,665.88	19.8%	0 \$0.00	NA 0 \$*	0.00	NA	. 0	\$0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$95,234.27	6.25%	0\$0.00	NA0\$	0.00	NA	0	\$0
SOUTHERN TRUST MORTGAGE LLC	1	\$84,958.72	5.58%	0 \$0.00	NA 0 \$	0.00	NA	0	\$0
	16	\$1,523,566.32	100%	0\$0.00	0\$	0.00		0	<b>\$0</b>
AMERICAN EQUITY MORTGAGE INC	3	\$360,750.86	33.92%	0 \$0.00	NA 0 \$	0.00	NA	. 0	\$0
AMERICAN SECURITY MORTGAGE CORP	1	\$112,042.85	10.54%	0 \$0.00	NA 0 \$	0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$122,993.00	11.57%	0 \$0.00	NA0\$	0.00	NA	0	\$0
NATIONS RELIABLE LENDING LLC	1	\$116,274.71	10.93%	0 \$0.00	NA 0 \$	0.00	NA	.0	\$0
PARAMOUNT	1	\$111,088.25	10.45%	0 \$0.00	NA 0 \$	0.00	NA	0	\$0
	LENDINGASPIREFINANCIAL,INC. DBATEXASLENDING.COM,A CORPORATIONATLANTIC HOMELOANS INC ACORPORATIONBELL STATE BANKAND TRUSTCHRISTENSENFINANCIAL INC AFLORIDACORPORATIONFIRST CENTENNIALMORTGAGECORPORATION ACORPORATIONMICHIGAN MUTUALINC A MICHIGANCORPORATIONOPEN MORTGAGE,LLCPEOPLES HOMEEQUITY INCPRIMARYRESIDENTIALMORTGAGE INCRELIANCE FIRSTCAPITAL LLC ADELAWARE LIMITEDLIABILITY COMPSOUTHERN TRUSTMORTGAGE LLCAMERICAN EQUITYMORTGAGE INCAMERICAN SECURITYMORTGAGE INCAMERICAN SECURITYMORTGAGE CORPCHURCHILLMORTGAGE CORPCHURCHILLMORTGAGE CORPCHURCHILLMORTGAGE CORPCHURCHILLMORTGAGE CORPCHURCHILLMORTGAGECORPORATION ACORPORATION ACORPORATIONNATIONS RELIABLELENDING LLC	LENDINGIASPIREFINANCIAL,INC. 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DBA TEXASLENDING.COM, A CORPORATION1ATLANTIC HOME LOANS INC A1BELL STATE BANK AND TRUST1BELL STATE BANK FINANCIAL INC A FLORIDA CORPORATION1FIRST CENTENNIAL MORTGAGE EQUITY INC1MICHIGAN MUTUAL INC A MICHIGAN1S88,282.83PEOPLES HOME EQUITY INC1PEOPLES HOME EQUITY INC1PRIMARY RESIDENTIAL MORTGAGE INC3S0UTHERN TRUST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP1S0UTHERN TRUST MORTGAGE LLC1S0UTHERN TRUST MORTGAGE LLC1AMERICAN EQUITY MORTGAGE INC3S0UTHERN TRUST MORTGAGE LLC1AMERICAN EQUITY MORTGAGE INC3S112,042.85CORPORATION1SOUTHERN TRUST MORTGAGE LLC1AMERICAN EQUITY MORTGAGE INC3AMERICAN SECURITY MORTGAGE CORP1AMERICAN SECURITY MORTGAGE CORP1S112,042.85CHURCHILL MORTGAGE CORP1S112,042.85CHURCHILL MORTGAGE CORP1S112,042.85CHURCHILL MORTGAGE CORPORATION1S112,042.85CHURCHILL MORTGAGE CORPORATION1S112,042.85CHURCHILL MORTGAGE CORPORATION1S116,274.71</td><td>LENDINGISecond StateASPIRE FINANCIAL,INC. 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	RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR									
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$124,800.00	11.74%	0 \$0.00	NA	0\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	+				0 \$0.00	NA		
Total		9	\$1,063,449.67	100%	0 \$0.00	!	0 \$0.00		0	<b>\$0</b>
3140E4UG0	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$415,305.50	25.34%	0 \$0.00	NA	0\$0.00	NA	0	\$0
	FIDELITY BANK A SAVINGS BANK	1	\$204,570.99	12.48%	0\$0.00	NA	0 \$0.00	NA	.0	\$0
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$193,412.58	11.8%	0 \$0.00	NA	0\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL MORTGAGE LENDING	1	\$215,000.00	13.12%	0 \$0.00	NA	0\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$214,275.73	13.07%	0 \$0.00	NA	0\$0.00	NA	0	\$0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING	1	\$198,371.87	12.1%	0 \$0.00	NA	0\$0.00	NA	0	\$0
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$197,942.37				0\$0.00	NA		
Total		7	\$1,638,879.04	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>
3140E4UH8	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$85,000.00	8.4%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$81,446.00	8.04%	0 \$0.00	NA	0\$0.00	NA	0	\$0

BELL STATE BANK AND TRUST	1	\$63,000.00	6.22%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
BRAND MORTGAGE	1	\$66,800.00	6.6%	0 \$0.00	NA 0	\$0.00	NA	0	\$C
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$75,500.00	7.46%	0 \$0.00	NA0	\$0.00	NA	0	\$0
MONARCH BANK	1	\$85,000.00	8.4%	0\$0.00	NA 0	\$0.00	NA	0	<u>\$</u> 0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$70,000.00	6.91%	0 \$0.00	NAO	\$0.00	NA	0	\$0
PREMIUM MORTGAGE CORPORATION	1	\$55,000.00	5.43%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$55,200.00	5.45%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$63,000.00	6.22%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$49,000.00	4.84%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
VIP MORTGAGE INC	1	\$77,600.00	7.66%	0\$0.00	NA0	\$0.00	NA	0	<b>\$</b> C
WR STARKEY MORTGAGE LLP	3	\$185,900.00	18.37%	0 \$0.00	NA 0	\$0.00			
	15	\$1,012,446.00	100%	0 \$0.00	0	\$0.00		0	<b>\$0</b>
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$121,500.00	11.32%	0 \$0.00	NAO	\$0.00	NA	0	\$0
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$114,000.00	10.62%	0 \$0.00	NA 0	\$0.00	NA	0	\$C
BELL STATE BANK AND TRUST A CORPORATION	1	\$125,000.00	11.65%	0 \$0.00	NA 0	\$0.00	NA	0	\$C
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$123,000.00	11.46%	0 \$0.00	NA 0	\$0.00	NA	0	\$C
CHURCHILL MORTGAGE CORPORATION A	1	\$120,400.00	11.22%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
CORPORATION A									۱ <u> </u>
	AND TRUST BRAND MORTGAGE GROUP LLC LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT MONARCH BANK NTFN INC DBA PREMIER NATIONWIDE LENDING PREMIUM MORTGAGE CORPORATION RESIDENTIAL MORTGAGE SERVICES INC ROYAL UNITED MORTGAGE LLC VAN DYK MORTGAGE CORPORATION A CORPORATION VIP MORTGAGE INC WR STARKEY MORTGAGE LLP WR STARKEY MORTGAGE LLP AMERISAVE MORTGAGE LLP AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION A GEORGIA CORPORATION BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY BELL STATE BANK AND TRUST A CORPORATION CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	AND TRUST1BRAND MORTGAGE GROUP LLC1LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT1MONARCH BANK1MONARCH BANK1NTFN INC DBA PREMIER NATIONWIDE LENDING1PREMIUM MORTGAGE CORPORATION1RESIDENTIAL MORTGAGE SERVICES INC1ROYAL UNITED MORTGAGE LLC1WR STARKEY MORTGAGE LLP1VIP MORTGAGE LLP1WR STARKEY MORTGAGE LLP3MORTGAGE LLP1UIP MORTGAGE LLP1UIP MORTGAGE LLP1UIP MORTGAGE LLP1UIP MORTGAGE LLP1UIP MORTGAGE CORPORATION1UIP MORTGAGE CORPORATION A1UIP MORTGAGE CORPORATION1UIP MORTGAGE CORPORATION1UIP MORTGAGE CORPORATION1UIP MORTGAGE CORPORATION1UIP MORTGAGE CORPORATION1UIP MORTGAGE CORPORATION1UIP MORTGAGE CORPORATION1UIP MORTGAGE CORPORATION1UIP MORTGAGE CORPORATION1UIP MORTGAGE CORPORATION1 </td <td>AND TRUST1\$63,000.00BRAND MORTGAGE GROUP LLC1\$66,800.00LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT1MONARCH BANK1\$75,500.00NTFN INC DBA PREMIER1\$70,000.00NTFN INC DBA PREMIER1\$70,000.00NATIONWIDE LENDING1\$55,000.00NATIONWIDE LENDING1\$55,000.00RESIDENTIAL MORTGAGE SERVICES1\$55,200.00INC1\$55,200.00NC1\$63,000.00NORTGAGE SERVICES CORPORATION1\$63,000.00WORTGAGE SERVICES CORPORATION A1\$63,000.00WR STARKEY MORTGAGE LLC1\$63,000.00WR STARKEY MORTGAGE LLP3\$185,900.00WR STARKEY MORTGAGE LLP3\$185,900.00WR STARKEY MORTGAGE CORPORATION A1\$121,500.00BBMC MORTGAGE LLC A LIMITED1\$114,000.00LABILITY COMPANY BELL STATE BANK AND TRUST A CAPITAL CENTER LLC A LIMITED LIABILITY CHURCHILL1\$123,000.00CORPORATION1\$123,000.00</td> <td>AND TRUST1\$65,000.006.22%BRAND MORTGAGE GROUP LLC1\$66,800.006.6%LOANSTAR HOME LOANSTAR HOME1\$75,500.007.46%LOANSTAR HOME LENDING, A LIMIT1\$85,000.008.4%MONARCH BANK1\$85,000.008.4%NTFN INC DBA PREMIER NATIONWIDE1\$70,000.006.91%LENDING1\$70,000.006.91%RESIDENTIAL MORTGAGE SERVICES1\$55,000.005.43%RESIDENTIAL MORTGAGE LLC1\$63,000.006.22%VAN DYK MORTGAGE CORPORATION1\$63,000.006.22%VAN DYK MORTGAGE CORPORATION A1\$49,000.004.84%CORPORATION A1\$49,000.004.84%CORPORATION A1\$11,012,446.00100%WR STARKEY MORTGAGE CORPORATION A3\$185,900.0018.37%WORTGAGE LLP15\$1,012,446.00100%MORTGAGE CORPORATION A1\$121,500.0011.32%GEORGIA CORPORATION A1\$121,500.0011.32%GEORGIA CORPORATION A1\$121,500.0011.65%CORPORATION A1\$123,000.0011.65%CORPORATION CORPORATION1\$123,000.0011.46%CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY1\$123,000.0011.46%CAPITAL CENTER LLC A LIMITED LIABILITY1\$123,000.0011.46%CHURCHILL MORTGAGE1\$123,000.0011.46%<td>AND TRUST   1   \$63,000.00   6.22% 0   80.00     BRAND MORTGAGE GROUP LLC   1   \$66,800.00   6.6% 0   \$0.00     LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME   1   \$75,500.00   7.46% 0   \$0.00     LENDING, A LIMIT   1   \$75,500.00   7.46% 0   \$0.00     NATIONG, A LIMIT   1   \$75,500.00   8.4% 0   \$0.00     NATIONG   1   \$70,000.00   6.91% 0   \$0.00     NATIONWIDE   1   \$70,000.00   6.91% 0   \$0.00     LENDING   1   \$55,000.00   5.43% 0   \$0.00     RESIDENTIAL   1   \$55,000.00   5.45% 0   \$0.00     NORTGAGE SERVICES   1   \$563,000.00   6.22% 0   \$0.00     NORTGAGE LLC   1   \$63,000.00   6.22% 0   \$0.00     WAN DYK MORTGAGE   1   \$49,000.00   4.84% 0   \$0.00     WAN DYK MORTGAGE   1   \$100,00   18.37% 0   \$0.00     WAN DYK MORTGAGE   1   \$100,00   18.37% 0   \$0</td><td>AND TRUST   1   \$65,000.00   6.22% 0 \$0.00   NA0     BRAND MORTGAGE GROUP LLC   1   \$66,800.00   6.6% 0 \$0.00   NA0     LOANSTAR HOME LOANSTAR HOME   1   \$75,500.00   7.46% 0 \$0.00   NA0     LOANSTAR HOME   1   \$75,500.00   7.46% 0 \$0.00   NA0     LOANSTAR HOME   1   \$75,500.00   7.46% 0 \$0.00   NA0     MONARCH BANK   1   \$85,000.00   8.4% 0 \$0.00   NA0     MONARCH BANK   1   \$85,000.00   6.91% 0 \$0.00   NA0     PREMIER   1   \$70,000.00   6.91% 0 \$0.00   NA0     VENDING   1   \$55,000.00   5.43% 0 \$0.00   NA0     RESIDENTIAL   MORTGAGE ELC   1   \$63,000.00   6.22% 0 \$0.00   NA0     MORTGAGE ELC   1   \$63,000.00   6.22% 0 \$0.00   NA0     VAN DYK MORTGAGE   1   \$49,000.00   6.22% 0 \$0.00   NA0     CORPORATION   1   \$49,000.00   6.22% 0 \$0.00   NA0     WORTGAGE ILC   1   \$17,</td><td>AND TRUST   1   \$63,000.00   6.22% 0 \$0.00   NA 0 \$0.00     BRAND MORTGAGE GROUP LLC   1   \$66,800.00   6.6% 0 \$0.00   NA 0 \$0.00     LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME   1   \$75,500.00   7.46% 0 \$0.00   NA 0 \$0.00     MONARCH BANK   1   \$85,000.00   8.4% 0 \$0.00   NA 0 \$0.00     NTFN INC DBA PREMIER   1   \$70,000.00   6.91% 0 \$0.00   NA 0 \$0.00     NATIONWIDE   1   \$70,000.00   6.91% 0 \$0.00   NA 0 \$0.00     LENDING   1   \$55,000.00   5.43% 0 \$0.00   NA 0 \$0.00     RESIDENTIAL MORTGAGE SERVICES   1   \$55,200.00   5.45% 0 \$0.00   NA 0 \$0.00     ROYAL UNITED MORTGAGE LLC   1   \$63,000.00   6.22% 0 \$0.00   NA 0 \$0.00     VAN DYK MORTGAGE CORPORATION   1   \$49,000.00   4.84% 0 \$0.00   NA 0 \$0.00     WR STARKEY MORTGAGE ILLP   3   \$185,900.00   18.37% 0 \$0.00   NA 0 \$0.00     WR STARKEY MORTGAGE   1   \$1,012,446.00   100% 0 \$0.00   NA 0 \$0.00     WORTGAGE   1   \$1,012,400</td><td>AND TRUST   1   \$63,000,00   6.22% 080,00   NA 080,00   NA     BRAND MORTGAGE GROUP LLC   1   \$66,800,00   6.6% 0\$0,00   NA 0\$0,00   NA     LOANSTAR HOME LOANSTAR HOME LOANSTAR HOME   1   \$75,500,00   7.46% 0\$0,00   NA 0\$0,00   NA     MONARCH BANK   1   \$85,000,00   8.4% 0\$0,00   NA 0\$0,00   NA     MONARCH BANK   1   \$85,000,00   8.4% 0\$0,00   NA 0\$0,00   NA     PREMIER NATIONWIDE   1   \$70,000,00   6.91% 0\$0,00   NA 0\$0,00   NA     PREMIUM MORTGAGE CORPORATION   1   \$55,000,00   5.43% 0\$0,00   NA 0\$0,00   NA     MORTGAGE SERVICES   1   \$55,200,00   5.45% 0\$0,00   NA 0\$0,00   NA     ROYAL UNITED   1   \$63,000,00   6.22% 0\$0,00   NA 0\$0,00   NA     VAN DYK MORTGAGE CORPORATION   1   \$49,000,00   4.84% 0\$0,00   NA 0\$0,00   NA     VIP MORTGAGE LLC   1   \$77,600,00   7.66% 0\$0,00   NA 0\$0,00   NA     VIP MORTGAGE LLP   3<td>AND TRUST   1   \$55,000.00   6.22%   080.00   NA 080.00   NA 0     BRAND MORTGAGE GROUP LLC   1   \$66,800.00   6.6%   0\$0.00   NA 0   \$0.00   NA 0     LOANSTAR HOME LOANSTAR HOME   1   \$75,500.00   7.46%   0\$0.00   NA 0   \$0.00   NA 0     MONARCH BANK   1   \$85,000.00   8.4%   0\$0.00   NA 0   \$0.00   NA 0     MONARCH BANK   1   \$85,000.00   8.4%   0\$0.00   NA 0   \$0.00   NA 0     PREMIER   1   \$70,000.00   6.91%   0\$0.00   NA 0   \$0.00   NA 0     PREMIUM MORTGAGE   1   \$55,000.00   5.43%   0\$0.00   NA 0   \$0.00   NA 0     ROYAL UNITED   1   \$63,000.00   6.22%   0\$0.00   NA 0   \$0.00   NA 0     VAN DYK MORTGAGE   1   \$49,000.00   4.84%   0\$0.00   NA 0   \$0.00   NA 0     VIP MORTGAGE LLC   1   \$14,000.00   18.37%   0\$0.00   <t< td=""></t<></td></td></td>	AND TRUST1\$63,000.00BRAND MORTGAGE GROUP LLC1\$66,800.00LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT1MONARCH BANK1\$75,500.00NTFN INC DBA PREMIER1\$70,000.00NTFN INC DBA PREMIER1\$70,000.00NATIONWIDE LENDING1\$55,000.00NATIONWIDE LENDING1\$55,000.00RESIDENTIAL MORTGAGE SERVICES1\$55,200.00INC1\$55,200.00NC1\$63,000.00NORTGAGE SERVICES CORPORATION1\$63,000.00WORTGAGE SERVICES CORPORATION A1\$63,000.00WR STARKEY MORTGAGE LLC1\$63,000.00WR STARKEY MORTGAGE LLP3\$185,900.00WR STARKEY MORTGAGE LLP3\$185,900.00WR STARKEY MORTGAGE CORPORATION A1\$121,500.00BBMC MORTGAGE LLC A LIMITED1\$114,000.00LABILITY COMPANY BELL STATE BANK AND TRUST A CAPITAL CENTER LLC A LIMITED LIABILITY CHURCHILL1\$123,000.00CORPORATION1\$123,000.00	AND TRUST1\$65,000.006.22%BRAND MORTGAGE GROUP LLC1\$66,800.006.6%LOANSTAR HOME LOANSTAR HOME1\$75,500.007.46%LOANSTAR HOME LENDING, A LIMIT1\$85,000.008.4%MONARCH BANK1\$85,000.008.4%NTFN INC DBA PREMIER NATIONWIDE1\$70,000.006.91%LENDING1\$70,000.006.91%RESIDENTIAL MORTGAGE SERVICES1\$55,000.005.43%RESIDENTIAL MORTGAGE LLC1\$63,000.006.22%VAN DYK MORTGAGE CORPORATION1\$63,000.006.22%VAN DYK MORTGAGE CORPORATION A1\$49,000.004.84%CORPORATION A1\$49,000.004.84%CORPORATION A1\$11,012,446.00100%WR STARKEY MORTGAGE CORPORATION A3\$185,900.0018.37%WORTGAGE LLP15\$1,012,446.00100%MORTGAGE CORPORATION A1\$121,500.0011.32%GEORGIA CORPORATION A1\$121,500.0011.32%GEORGIA CORPORATION A1\$121,500.0011.65%CORPORATION A1\$123,000.0011.65%CORPORATION CORPORATION1\$123,000.0011.46%CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY1\$123,000.0011.46%CAPITAL CENTER LLC A LIMITED LIABILITY1\$123,000.0011.46%CHURCHILL MORTGAGE1\$123,000.0011.46% <td>AND TRUST   1   \$63,000.00   6.22% 0   80.00     BRAND MORTGAGE GROUP LLC   1   \$66,800.00   6.6% 0   \$0.00     LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME   1   \$75,500.00   7.46% 0   \$0.00     LENDING, A LIMIT   1   \$75,500.00   7.46% 0   \$0.00     NATIONG, A LIMIT   1   \$75,500.00   8.4% 0   \$0.00     NATIONG   1   \$70,000.00   6.91% 0   \$0.00     NATIONWIDE   1   \$70,000.00   6.91% 0   \$0.00     LENDING   1   \$55,000.00   5.43% 0   \$0.00     RESIDENTIAL   1   \$55,000.00   5.45% 0   \$0.00     NORTGAGE SERVICES   1   \$563,000.00   6.22% 0   \$0.00     NORTGAGE LLC   1   \$63,000.00   6.22% 0   \$0.00     WAN DYK MORTGAGE   1   \$49,000.00   4.84% 0   \$0.00     WAN DYK MORTGAGE   1   \$100,00   18.37% 0   \$0.00     WAN DYK MORTGAGE   1   \$100,00   18.37% 0   \$0</td> <td>AND TRUST   1   \$65,000.00   6.22% 0 \$0.00   NA0     BRAND MORTGAGE GROUP LLC   1   \$66,800.00   6.6% 0 \$0.00   NA0     LOANSTAR HOME LOANSTAR HOME   1   \$75,500.00   7.46% 0 \$0.00   NA0     LOANSTAR HOME   1   \$75,500.00   7.46% 0 \$0.00   NA0     LOANSTAR HOME   1   \$75,500.00   7.46% 0 \$0.00   NA0     MONARCH BANK   1   \$85,000.00   8.4% 0 \$0.00   NA0     MONARCH BANK   1   \$85,000.00   6.91% 0 \$0.00   NA0     PREMIER   1   \$70,000.00   6.91% 0 \$0.00   NA0     VENDING   1   \$55,000.00   5.43% 0 \$0.00   NA0     RESIDENTIAL   MORTGAGE ELC   1   \$63,000.00   6.22% 0 \$0.00   NA0     MORTGAGE ELC   1   \$63,000.00   6.22% 0 \$0.00   NA0     VAN DYK MORTGAGE   1   \$49,000.00   6.22% 0 \$0.00   NA0     CORPORATION   1   \$49,000.00   6.22% 0 \$0.00   NA0     WORTGAGE ILC   1   \$17,</td> <td>AND TRUST   1   \$63,000.00   6.22% 0 \$0.00   NA 0 \$0.00     BRAND MORTGAGE GROUP LLC   1   \$66,800.00   6.6% 0 \$0.00   NA 0 \$0.00     LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME   1   \$75,500.00   7.46% 0 \$0.00   NA 0 \$0.00     MONARCH BANK   1   \$85,000.00   8.4% 0 \$0.00   NA 0 \$0.00     NTFN INC DBA PREMIER   1   \$70,000.00   6.91% 0 \$0.00   NA 0 \$0.00     NATIONWIDE   1   \$70,000.00   6.91% 0 \$0.00   NA 0 \$0.00     LENDING   1   \$55,000.00   5.43% 0 \$0.00   NA 0 \$0.00     RESIDENTIAL MORTGAGE SERVICES   1   \$55,200.00   5.45% 0 \$0.00   NA 0 \$0.00     ROYAL UNITED MORTGAGE LLC   1   \$63,000.00   6.22% 0 \$0.00   NA 0 \$0.00     VAN DYK MORTGAGE CORPORATION   1   \$49,000.00   4.84% 0 \$0.00   NA 0 \$0.00     WR STARKEY MORTGAGE ILLP   3   \$185,900.00   18.37% 0 \$0.00   NA 0 \$0.00     WR STARKEY MORTGAGE   1   \$1,012,446.00   100% 0 \$0.00   NA 0 \$0.00     WORTGAGE   1   \$1,012,400</td> <td>AND TRUST   1   \$63,000,00   6.22% 080,00   NA 080,00   NA     BRAND MORTGAGE GROUP LLC   1   \$66,800,00   6.6% 0\$0,00   NA 0\$0,00   NA     LOANSTAR HOME LOANSTAR HOME LOANSTAR HOME   1   \$75,500,00   7.46% 0\$0,00   NA 0\$0,00   NA     MONARCH BANK   1   \$85,000,00   8.4% 0\$0,00   NA 0\$0,00   NA     MONARCH BANK   1   \$85,000,00   8.4% 0\$0,00   NA 0\$0,00   NA     PREMIER NATIONWIDE   1   \$70,000,00   6.91% 0\$0,00   NA 0\$0,00   NA     PREMIUM MORTGAGE CORPORATION   1   \$55,000,00   5.43% 0\$0,00   NA 0\$0,00   NA     MORTGAGE SERVICES   1   \$55,200,00   5.45% 0\$0,00   NA 0\$0,00   NA     ROYAL UNITED   1   \$63,000,00   6.22% 0\$0,00   NA 0\$0,00   NA     VAN DYK MORTGAGE CORPORATION   1   \$49,000,00   4.84% 0\$0,00   NA 0\$0,00   NA     VIP MORTGAGE LLC   1   \$77,600,00   7.66% 0\$0,00   NA 0\$0,00   NA     VIP MORTGAGE LLP   3<td>AND TRUST   1   \$55,000.00   6.22%   080.00   NA 080.00   NA 0     BRAND MORTGAGE GROUP LLC   1   \$66,800.00   6.6%   0\$0.00   NA 0   \$0.00   NA 0     LOANSTAR HOME LOANSTAR HOME   1   \$75,500.00   7.46%   0\$0.00   NA 0   \$0.00   NA 0     MONARCH BANK   1   \$85,000.00   8.4%   0\$0.00   NA 0   \$0.00   NA 0     MONARCH BANK   1   \$85,000.00   8.4%   0\$0.00   NA 0   \$0.00   NA 0     PREMIER   1   \$70,000.00   6.91%   0\$0.00   NA 0   \$0.00   NA 0     PREMIUM MORTGAGE   1   \$55,000.00   5.43%   0\$0.00   NA 0   \$0.00   NA 0     ROYAL UNITED   1   \$63,000.00   6.22%   0\$0.00   NA 0   \$0.00   NA 0     VAN DYK MORTGAGE   1   \$49,000.00   4.84%   0\$0.00   NA 0   \$0.00   NA 0     VIP MORTGAGE LLC   1   \$14,000.00   18.37%   0\$0.00   <t< td=""></t<></td></td>	AND TRUST   1   \$63,000.00   6.22% 0   80.00     BRAND MORTGAGE GROUP LLC   1   \$66,800.00   6.6% 0   \$0.00     LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME   1   \$75,500.00   7.46% 0   \$0.00     LENDING, A LIMIT   1   \$75,500.00   7.46% 0   \$0.00     NATIONG, A LIMIT   1   \$75,500.00   8.4% 0   \$0.00     NATIONG   1   \$70,000.00   6.91% 0   \$0.00     NATIONWIDE   1   \$70,000.00   6.91% 0   \$0.00     LENDING   1   \$55,000.00   5.43% 0   \$0.00     RESIDENTIAL   1   \$55,000.00   5.45% 0   \$0.00     NORTGAGE SERVICES   1   \$563,000.00   6.22% 0   \$0.00     NORTGAGE LLC   1   \$63,000.00   6.22% 0   \$0.00     WAN DYK MORTGAGE   1   \$49,000.00   4.84% 0   \$0.00     WAN DYK MORTGAGE   1   \$100,00   18.37% 0   \$0.00     WAN DYK MORTGAGE   1   \$100,00   18.37% 0   \$0	AND TRUST   1   \$65,000.00   6.22% 0 \$0.00   NA0     BRAND MORTGAGE GROUP LLC   1   \$66,800.00   6.6% 0 \$0.00   NA0     LOANSTAR HOME LOANSTAR HOME   1   \$75,500.00   7.46% 0 \$0.00   NA0     LOANSTAR HOME   1   \$75,500.00   7.46% 0 \$0.00   NA0     LOANSTAR HOME   1   \$75,500.00   7.46% 0 \$0.00   NA0     MONARCH BANK   1   \$85,000.00   8.4% 0 \$0.00   NA0     MONARCH BANK   1   \$85,000.00   6.91% 0 \$0.00   NA0     PREMIER   1   \$70,000.00   6.91% 0 \$0.00   NA0     VENDING   1   \$55,000.00   5.43% 0 \$0.00   NA0     RESIDENTIAL   MORTGAGE ELC   1   \$63,000.00   6.22% 0 \$0.00   NA0     MORTGAGE ELC   1   \$63,000.00   6.22% 0 \$0.00   NA0     VAN DYK MORTGAGE   1   \$49,000.00   6.22% 0 \$0.00   NA0     CORPORATION   1   \$49,000.00   6.22% 0 \$0.00   NA0     WORTGAGE ILC   1   \$17,	AND TRUST   1   \$63,000.00   6.22% 0 \$0.00   NA 0 \$0.00     BRAND MORTGAGE GROUP LLC   1   \$66,800.00   6.6% 0 \$0.00   NA 0 \$0.00     LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME   1   \$75,500.00   7.46% 0 \$0.00   NA 0 \$0.00     MONARCH BANK   1   \$85,000.00   8.4% 0 \$0.00   NA 0 \$0.00     NTFN INC DBA PREMIER   1   \$70,000.00   6.91% 0 \$0.00   NA 0 \$0.00     NATIONWIDE   1   \$70,000.00   6.91% 0 \$0.00   NA 0 \$0.00     LENDING   1   \$55,000.00   5.43% 0 \$0.00   NA 0 \$0.00     RESIDENTIAL MORTGAGE SERVICES   1   \$55,200.00   5.45% 0 \$0.00   NA 0 \$0.00     ROYAL UNITED MORTGAGE LLC   1   \$63,000.00   6.22% 0 \$0.00   NA 0 \$0.00     VAN DYK MORTGAGE CORPORATION   1   \$49,000.00   4.84% 0 \$0.00   NA 0 \$0.00     WR STARKEY MORTGAGE ILLP   3   \$185,900.00   18.37% 0 \$0.00   NA 0 \$0.00     WR STARKEY MORTGAGE   1   \$1,012,446.00   100% 0 \$0.00   NA 0 \$0.00     WORTGAGE   1   \$1,012,400	AND TRUST   1   \$63,000,00   6.22% 080,00   NA 080,00   NA     BRAND MORTGAGE GROUP LLC   1   \$66,800,00   6.6% 0\$0,00   NA 0\$0,00   NA     LOANSTAR HOME LOANSTAR HOME LOANSTAR HOME   1   \$75,500,00   7.46% 0\$0,00   NA 0\$0,00   NA     MONARCH BANK   1   \$85,000,00   8.4% 0\$0,00   NA 0\$0,00   NA     MONARCH BANK   1   \$85,000,00   8.4% 0\$0,00   NA 0\$0,00   NA     PREMIER NATIONWIDE   1   \$70,000,00   6.91% 0\$0,00   NA 0\$0,00   NA     PREMIUM MORTGAGE CORPORATION   1   \$55,000,00   5.43% 0\$0,00   NA 0\$0,00   NA     MORTGAGE SERVICES   1   \$55,200,00   5.45% 0\$0,00   NA 0\$0,00   NA     ROYAL UNITED   1   \$63,000,00   6.22% 0\$0,00   NA 0\$0,00   NA     VAN DYK MORTGAGE CORPORATION   1   \$49,000,00   4.84% 0\$0,00   NA 0\$0,00   NA     VIP MORTGAGE LLC   1   \$77,600,00   7.66% 0\$0,00   NA 0\$0,00   NA     VIP MORTGAGE LLP   3 <td>AND TRUST   1   \$55,000.00   6.22%   080.00   NA 080.00   NA 0     BRAND MORTGAGE GROUP LLC   1   \$66,800.00   6.6%   0\$0.00   NA 0   \$0.00   NA 0     LOANSTAR HOME LOANSTAR HOME   1   \$75,500.00   7.46%   0\$0.00   NA 0   \$0.00   NA 0     MONARCH BANK   1   \$85,000.00   8.4%   0\$0.00   NA 0   \$0.00   NA 0     MONARCH BANK   1   \$85,000.00   8.4%   0\$0.00   NA 0   \$0.00   NA 0     PREMIER   1   \$70,000.00   6.91%   0\$0.00   NA 0   \$0.00   NA 0     PREMIUM MORTGAGE   1   \$55,000.00   5.43%   0\$0.00   NA 0   \$0.00   NA 0     ROYAL UNITED   1   \$63,000.00   6.22%   0\$0.00   NA 0   \$0.00   NA 0     VAN DYK MORTGAGE   1   \$49,000.00   4.84%   0\$0.00   NA 0   \$0.00   NA 0     VIP MORTGAGE LLC   1   \$14,000.00   18.37%   0\$0.00   <t< td=""></t<></td>	AND TRUST   1   \$55,000.00   6.22%   080.00   NA 080.00   NA 0     BRAND MORTGAGE GROUP LLC   1   \$66,800.00   6.6%   0\$0.00   NA 0   \$0.00   NA 0     LOANSTAR HOME LOANSTAR HOME   1   \$75,500.00   7.46%   0\$0.00   NA 0   \$0.00   NA 0     MONARCH BANK   1   \$85,000.00   8.4%   0\$0.00   NA 0   \$0.00   NA 0     MONARCH BANK   1   \$85,000.00   8.4%   0\$0.00   NA 0   \$0.00   NA 0     PREMIER   1   \$70,000.00   6.91%   0\$0.00   NA 0   \$0.00   NA 0     PREMIUM MORTGAGE   1   \$55,000.00   5.43%   0\$0.00   NA 0   \$0.00   NA 0     ROYAL UNITED   1   \$63,000.00   6.22%   0\$0.00   NA 0   \$0.00   NA 0     VAN DYK MORTGAGE   1   \$49,000.00   4.84%   0\$0.00   NA 0   \$0.00   NA 0     VIP MORTGAGE LLC   1   \$14,000.00   18.37%   0\$0.00 <t< td=""></t<>

	PULASKI BANK N A		\$119,984.85	11.18% 0\$0.00	NA0\$0.00	NA 0	)\$(
	PULASKI BANK NA	$\begin{bmatrix} 1\\1 \end{bmatrix}$	\$120,000.00		NA 0 \$0.00	NA0	
	SUCCESS MORTGAGE		φ120,000.00				φυ
	PARTNERS INC MICHIGAN CORPORATION	1	\$111,920.00	10.42% 0 \$0.00	NA 0 \$0.00	NA 0	)\$0
Total		9	\$1,073,317.85	100% 0 \$0.00	0 \$0.00	0	) \$0
3140E4UK1	AMERICAN BANK MORTGAGE GROUP A DIVISION OF CONGRESSIONAL BAN	1	\$140,988.52	5.78% 0 \$0.00	NA 0 \$0.00	NA 0	)\$C
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI		\$130,000.00	5.33% 0 \$0.00	NA 0 \$0.00	NAO	) \$C
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$130,000.00	5.33% 0 \$0.00	NA 0 \$0.00	NAO	)\$(
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$134,018.11	5.49% 0 \$0.00	NA 0 \$0.00	NAO	)\$(
	ATLANTIC HOME LOANS INC A CORPORATION	2	\$294,000.00	12.05% 0 \$0.00	NA 0 \$0.00	NA 0	)\$(
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$125,000.00		NA 0 \$0.00	NA 0	)\$(
	CAROLINA BANK	1	\$125,953.72	5.16% 0 \$0.00	NA 0 \$0.00	NA 0	)\$(
	CHURCHILL MORTGAGE CORPORATION (700214)	1	\$142,382.47	5.84% 0 \$0.00	NA 0 \$0.00	NA 0	)\$(
	(700214) GEORGE MASON MORTGAGE, LL,C A VIRGINIA LIMITED LIABILITY COM	1	\$131,230.84	5.38% 0 \$0.00	NA 0 \$0.00	NA 0	)\$(
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$150,000.00	6.15% 0 \$0.00	NA 0 \$0.00	NAO	)\$'
	PREMIER MORTGAGE RESOURCES LLC	2	\$283,620.00	11.62% 0 \$0.00	NA 0 \$0.00	NA0	)\$

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

	UNIVERSITY OF IOWA COMMUNIT CREDIT UNION A STATE CHARTERED C					
Total		13	\$2,132,463.29	100% 0 \$0.00	0 \$0.00	0\$
3140E4UM7	1ST PRIORITY MORTGAGE INC	1	\$250,000.00	4.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$298,704.49	5% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$477,480.83	7.99% 0 \$0.00	NA0\$0.00	NA0\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$240,954.96	4.03% 0 \$0.00	NA0\$0.00	NA0\$
	CALATLANTIC MORTGAGE INC	1	\$315,631.08	5.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$263,916.88	4.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$417,000.00	6.98% 0 \$0.00	NA0\$0.00	NA0\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$595,000.00	9.96% 0 \$0.00	NA0 \$0.00	NA0\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$417,000.00	6.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$390,500.00	6.53% 0 \$0.00	NA0 \$0.00	NA0\$
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$670,520.35	11.22% 0 \$0.00	NA0 \$0.00	NA 0 \$
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$235,718.35	3.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PULASKI BANK NA	1	\$190,549.68	3.19% 0 \$0.00	NA 0 \$0.00	NA0\$

		_				1 1						—
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$207,101.78	3.47%	0	\$0.00	NA	. (	)\$0.00	NA	0	\$0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$255,000.00	4.27%	0	\$0.00			)\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	1	\$335,612.42	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$415,199.25	6.94%	0	\$0.00	NA	. (	) \$0.00	NA	0	\$0
Total		21	\$5,975,890.07	100%	0	\$0.00		0	) \$0.00		0	<b>\$0</b>
3140E52Q6	HOME MTG ASSURED CORP DBA HOWA	1	\$106,740.54	7.73%	0	\$0.00	NA	. (	)\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	13	\$1,273,817.35	92.27%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0
Total		14	\$1,380,557.89	100%	0	\$0.00		0	) \$0.00		0	<b>\$0</b>
				100~	0	<b>\$</b> 0.00		6				<b></b>
3140E5AD6	CAPITAL ONE, N.A	59	. , ,		-	\$0.00	NA	-	) \$0.00 <b>) \$0.00</b>	NA	-	
Total		59	\$15,364,299.87	100%	U	<b>⊅0.00</b>		l	)		U	<b>\$0</b>
3140E5AE4	CAPITAL ONE, N.A	16	\$1,005,648.74	100%	0	\$0.00	NA	. (	)\$0.00	NA	0	\$0
Total		16		100%					) \$0.00			\$0
3140E5AF1	CAPITAL ONE, N.A	19	\$1,884,313.42	100%	0	\$0.00	NA	. (	) \$0.00	NA	0	\$0
Total		19	\$1,884,313.42	100%	0	\$0.00		0	) \$0.00		0	<b>\$0</b>
3140E5AG9	CAPITAL ONE, N.A	20	\$2,333,115.02	100%	0	\$0.00	NA	. (	) \$0.00	NA	0	\$0
Total		20		100%	-			-	) \$0.00		_	\$0
3140E5AH7	CAPITAL ONE, N.A	35	\$4,782,752.85	100%	0	\$0.00	NA	. (	) \$0.00	NA	0	\$0
Total		35	\$4,782,752.85	100%					) \$0.00			<b>\$0</b>
3140E5AJ3	CAPITAL ONE, N.A	161	\$42,639,315.38	100%	0	\$0.00	NA	. (	)\$0.00	NA	0	\$0
Total		161	\$42,639,315.38		-			-	) \$0.00			\$0
3140E5AK0	CAPITAL ONE, N.A	31	\$2,627,513.35	100%	0	\$0.00	NA	. (	)\$0.00	NA	0	\$0
Total		31	\$2,627,513.35		-			-	\$0.00		-	\$0
3140E5AQ7	CAPITAL ONE, N.A	9	\$1,058,660.41	100%	0	\$0.00	NA	. (	)\$0.00	NA	0	\$0
Total		9		100%					) \$0.00	·		<b>\$0</b>
		10	фо <i>с</i> 40 оро о с	100~	C	<b>#0.00</b>					_	
3140E5AR5	CAPITAL ONE, N.A	19			_	\$0.00		_	) \$0.00	NA		
Total		19	\$2,643,233.34	100%	U	<b>⊅0.00</b>		l	) \$0.00		0	<b>\$0</b>
3140E5AS3	CAPITAL ONE, N.A	8	\$1,317,023.50	100%	0	\$0.00	NA	. (	) \$0.00	NA	0	\$0

Total		8	\$1,317,023.50	100%	0 \$0.00	)	0	\$0.00		0	\$(
			. , ,								·
3140E5AT1	CAPITAL ONE, N.A	3	\$1,141,462.72	100%	0 \$0.00	) NA	0	\$0.00	NA	0	\$(
Total		3	\$1,141,462.72	100%	0 \$0.00	)	0	\$0.00		0	<b>\$(</b>
										_	
3140E5AU8	CAPITAL ONE, N.A	50	\$9,401,423.86		0 \$0.00			\$0.00	NA		
Total		50	\$9,401,423.86	100%	0 \$0.00	)	U	\$0.00		0	\$(
3140E5AV6	CAPITAL ONE, N.A	25	\$1,506,794.07	100%	0 \$0.00	) NA	0	\$0.00	NA	0	\$(
Total		25	\$1,506,794.07		0 \$0.00		-	\$0.00	1 12	_	\$(
			+ = ,= = = ;= = = = = =				Ĩ	+ • • • •			т. Т.
3140E5AW4	CAPITAL ONE, N.A	26	\$2,578,826.53	100%	0 \$0.00	) NA	0	\$0.00	NA	0	\$(
Total		26	\$2,578,826.53	100%	0 \$0.00	)	0	\$0.00		0	\$(
3140E5AX2	CADITAL ONE NA	15	\$1,748,475.00	1000	0\$0.00	) NIA	0	\$0.00	NA	0	¢(
Total	CAPITAL ONE, N.A	15 15	\$1,748,475.00 \$1,748,475.00		0 \$0.00		-	\$0.00 <b>\$0.00</b>	INA	_	эс \$(
		15	\$1,740,475.00	100 %	0.00	,		<b>\$0.00</b>			φι
3140E5AY0	CAPITAL ONE, N.A	22	\$2,987,717.68	100%	0 \$0.00	) NA	0	\$0.00	NA	0	\$(
Total		22	\$2,987,717.68	100%	0 \$0.00	)	0	\$0.00			\$(
3140E5AZ7	CAPITAL ONE, N.A	27	\$6,657,531.14		0 \$0.00			\$0.00	NA		
Total		27	\$6,657,531.14	100%	0 \$0.00	)	0	\$0.00		0	<b>\$(</b>
		16	¢2.076.020.15	1000				¢0.00	NT A	0	ф.(
3140E5BL7 Total	CAPITAL ONE, N.A	16 16	\$3,076,939.15 \$3,076,939.15		0 \$0.00 <b>0 \$0.0</b> 0		-	\$0.00 <b>\$0.00</b>	NA	-	\$( \$(
		10	\$3,070,939.13	100 %	U 9U.U	,		φ <b>υ.</b> υυ		U	φı
3140E5BM5	CAPITAL ONE, N.A	20	\$4,768,768.52	100%	0 \$0.00	) NA	0	\$0.00	NA	0	\$(
Total		20	\$4,768,768.52	100%	0 \$0.00		-	\$0.00			<b>\$(</b>
	AMERICAN										
3140E5CR3	SOUTHWEST MORTGAGE FUNDING	1	\$151,600.00	1.53%	0 \$0.00	) NA	0	\$0.00	NA	0	\$(
	CORP										
	ARK MORTGAGE INC	1	\$417,000.00	4.21%	0 \$0.00	) NA	0	\$0.00	NA	0	\$(
	CENTRAL BANK	1	\$399,436.40		0 \$0.00		0	\$0.00	NA	0	\$(
	D.L. EVANS BANK	1	\$187,502.76	1.89%	0 \$0.00	) NA	0	\$0.00	NA	0	\$(
	ICON MORTGAGE	1	\$118,500.00	1.2%	0 \$0.00	) NA	0	\$0.00	NA	0	\$(
	LENDING INC IMPAC MORTGAGE									-	
	CORP	26	\$6,745,423.35	68.09%	0 \$0.00	) NA	0	\$0.00	NA	0	\$(
	LOANSTAR HOME	1	¢100.250.00	1 1 07			_	\$0.00	NT A		¢/
	LOANS LLC	1	\$109,250.00		0 \$0.00			\$0.00	NA		
	MK LENDING CORP	1	\$411,944.36		0 \$0.00			\$0.00	NA	-	
	NMSI INC	1	\$363,992.48		0 \$0.00			\$0.00	NA		
	US MORTGAGES	1	\$469,352.46		0 \$0.00			\$0.00	NA		
	WILSHIRE BANK	1	\$533,114.50	5.38%	0 \$0.00	) NA	.0	\$0.00	NA	0	\$(

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

	BANK OF AMERICA, N.A											
Total		4	\$1,011,751.11	100%	0\$	60.00		0	\$0.00		0	\$0
3140E5HS6	BANK OF AMERICA, N.A	19	\$1,193,687.90	100%	0\$	60.00	NA	0	\$0.00	NA	.0	\$0
Total		19	\$1,193,687.90	100%	0\$	60.00		0	\$0.00		0	<b>\$</b> 0
3140E5HT4	BANK OF AMERICA, N.A	16	\$1,517,725.73	100%	0\$	60.00	NA	0	\$0.00	NA	.0	\$0
Total		16	\$1,517,725.73	100%	0\$	60.00		0	\$0.00		0	<b>\$</b> 0
3140E5HU1	BANK OF AMERICA, N.A	131	\$7,929,473.14	100%	0\$	60.00	NA	0	\$0.00	NA	. 0	\$0
Total		131	\$7,929,473.14	100%	0\$	60.00		0	\$0.00		0	<b>\$0</b>
3140E5HV9	BANK OF AMERICA, N.A	19	\$1,127,511.62	100%	0\$	60.00	NA	. 0	\$0.00	NA	. 0	\$0
Total		19	\$1,127,511.62	100%	0\$	60.00		0	\$0.00		0	\$0
3140E5HW7	BANK OF AMERICA, N.A	4	\$1,260,995.99	100%	0\$	60.00	NA	0	\$0.00	NA	.0	\$0
Total		4	\$1,260,995.99	100%	0\$	60.00		0	\$0.00		0	<b>\$0</b>
3140E5HX5	BANK OF AMERICA, N.A	6	\$1,639,473.11	100%	0\$	60.00	NA	.0	\$0.00	NA	0	\$0
Total		6	\$1,639,473.11	100%	0\$	60.00		0	\$0.00		0	<b>\$</b> 0
3140E5HY3	BANK OF AMERICA, N.A	22	\$3,536,222.65	100%	0\$	60.00	NA	0	\$0.00	NA	.0	\$0
Total		22	\$3,536,222.65	100%	0\$	60.00		0	\$0.00		0	<b>\$</b> 0
3140E5HZ0	BANK OF AMERICA, N.A	18	\$4,711,199.27	100%	0\$	60.00	NA	0	\$0.00	NA	0	\$C
Total		18	\$4,711,199.27	100%	0\$	60.00		0	\$0.00		0	\$0
3140E5JC9	BANK OF AMERICA,	64	\$6,222,405.72	100%	0\$	60.00	NA	0	\$0.00	NA	0	\$C
Total	N.A	64	\$6,222,405.72	100%	0\$	60.00		0	\$0.00		0	<b>\$</b> 0
3140E5JD7	BANK OF AMERICA,	96	\$5,556,878.64	100%	0\$	60.00	NA	0	\$0.00	NA	0	\$C
Total	N.A	96	\$5,556,878.64	100%					\$0.00			<b>\$</b> 0
3140E5JF2	BANK OF AMERICA,	107	\$6,394,576.95	100%	0\$	60.00	NA	0	\$0.00	NA	0	\$(
Total	N.A	107	\$6,394,576.95	100%	0\$	60.00		0	\$0.00		0	<b>\$</b> 0

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

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

	GVC MORTGAGE, INC. - COR			 						
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$102,990.26	3.56%	0 \$0.00	NA	0\$0.00	0 NA	10	)\$(
	HUNTINGDON VALLEY BANK - COR	1	\$99,747.87	3.45%	0 \$0.00	NA	0 \$0.00	0 NA	10	)\$(
	JLB CORPORATION - COR	1	\$98,878.27	3.42%	0 \$0.00	NA	0 \$0.00	0 NA	<b>v</b> 0	)\$(
	JRDB, INC - COR	1	\$90,288.85	3.12%	0 \$0.00	NA	0 \$0.00	0 NA	<b>v</b> 0	)\$(
	LIBERTY BANK, N.A COR	1	\$104,864.84	3.62%	0 \$0.00	NA	0 \$0.00	0 NA	10	)\$(
	LOANSTAR HOME LOANS, LLC - COR	1	\$101,477.92	3.51%	0 \$0.00	NA	0 \$0.00	0 NA	<b>v</b> 0	)\$(
	MASTERMAN ROCHE INC - COR	1	\$100,000.00	3.46%	0 \$0.00	NA	0 \$0.00	0 NA	10	)\$(
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$104,864.84	3.62%	0 \$0.00	NA	0\$0.00	0 NA	10	\$(
	MMS MORTGAGE SERVICES, LTD COR	1	\$106,865.38	3.69%	0 \$0.00	NA	0 \$0.00	0 NA	<b>v</b> 0	)\$(
	PLAZA HOME MORTGAGE	12	\$1,165,926.76	40.28%	0 \$0.00	NA	0 \$0.00	0 NA	<b>v</b> 0	)\$(
	VINSON MORTGAGE SERVICES, INC CO	1	\$98,466.78		0 \$0.00		0 \$0.00			
Total		29	\$2,894,343.96	100%	0 \$0.00	<b> </b>	0 \$0.0	0	0	) \$0
		$\vdash$		<mark>را</mark>	┥	<b> </b>	┼┼──	<b></b>	+	╞
3140E5VG6	ALL WESTERN MORTGAGE, INC COR	1	\$68,869.05	6.12%	0 \$0.00	NA	0\$0.00	0 NA	۰0	)\$(
	BANK OF ENGLAND - COR	1	\$104,559.06	9.28%	0 \$0.00	NA	0 \$0.00	0 NA	10	)\$(
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$58,273.82	5.17%	0 \$0.00	NA	0\$0.00	0 NA	10	(\$(
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$172,601.79	15.33%	0 \$0.00	NA	0 \$0.00	0 NA	10	(\$
	MANN MORTGAGE, LLC - COR	1	\$157,818.77	14.01%	0 \$0.00	NA	0 \$0.00	0 NA	10	)\$(
	MORIA DEVELOPMENT, INC COR	1	\$105,357.22	9.36%	0 \$0.00	NA	0\$0.00	0 NA	10	)\$(
	PINNACLE BANK - COR	1	\$74,827.57	6.64%	0 \$0.00	NA	0 \$0.00	0 NA	10	)\$(
	PLAZA HOME MORTGAGE	1	\$64,875.00	5.76%	0 \$0.00	NA	0 \$0.00	0 NA	10	)\$(
	RMS & ASSOCIATES - COR	1	\$91,891.99	8.16%	0 \$0.00	NA	0 \$0.00	0 NA	<b>v</b> 0	)\$(

	THE AMERICAN EAGLE MORTGAGE COMPANY	2	\$184,130.70	16.35% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$42,949.52	3.82% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		12	\$1,126,154.49	100% 0 \$0.00	0 \$0.00	0	<b>\$0</b>
3140E5VH4	COLONIAL MORTGAGE SERVICE COMPANY O	1	\$74,417.00	7.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	GOLDWATER BANK, N.A COR	1	\$83,010.48	7.91% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$91,473.80	8.72% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$77,000.00	7.34% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	PINNACLE BANK - COR	1	\$105,187.25	10.03% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	PLAZA HOME MORTGAGE	5	\$434,375.00	41.4% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	REPUBLIC STATE MORTGAGE CO COR	1	\$97,365.67	9.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	VINSON MORTGAGE SERVICES, INC CO	1	\$86,300.00	8.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		12	\$1,049,129.20	100% 0 \$0.00	0 \$0.00	0	\$0
3140E5VJ0	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$31,500.00	2.95% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	COMMUNITY MORTGAGE CORPORATION - CO	2	\$89,062.93	8.35% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	GERSHMAN INVESTMENT CORPORATION - C	1	\$74,824.00	7.01% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$70,800.00	6.64% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	PLAZA HOME MORTGAGE	7	\$506,825.00	47.51% 0 \$0.00	NA 0 \$0.00	NA 0	\$C
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$63,044.27	5.91% 0 \$0.00	NA 0 \$0.00	NA 0	\$C
	VINSON MORTGAGE SERVICES, INC CO	2	\$146,000.00	13.69% 0 \$0.00	NA 0 \$0.00	NA0	\$C

	VITEK REAL ESTATE	1	\$84,795.31	7.94% 0 \$0.00	NA0\$0.00	NA	0	\$(
Total	INDUSTRIES GROUP	16			0 \$0.00			\$0
			φ1,000,001.01				ň	<u>Ψυ</u>
3140E5VK7	ENDEAVOR CAPITAL, LLC - COR	1	\$107,867.21	8.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	ETHOS LENDING LLC - COR	1	\$107,300.00	8.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	GOLDWATER BANK, N.A COR	1			NA 0 \$0.00	NA	0	\$(
	LPMC, LLC - COR	2	\$203,876.81	15.61% 0 \$0.00	NA 0 \$0.00	NA	0	<u>\$C</u>
	NETWORK CAPITAL FUNDING CORPORATION	1	\$99,000.00	7.58% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$85,097.63	6.52% 0 \$0.00	NA 0 \$0.00	NA	0	\$C
	PLAZA HOME MORTGAGE	6			NA 0 \$0.00	NA		
Total		13	\$1,306,135.61	100% 0 \$0.00	0 \$0.00	]	0	<b>\$0</b>
3140E62D3	PLATINUM HOME MORTGAGE CORPORATION	11	\$1,401,190.86	84.82% 0 \$0.00	NA 0 \$0.00	NA	0	\$C
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$137,826.61	8.34% 0 \$0.00	NA 0 \$0.00	NA	0	\$C
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$112,976.27	6.84%0\$0.00	NA 0 \$0.00	NA	0	\$0
Total		13	\$1,651,993.74	100% 0 \$0.00	0 \$0.00		0	\$0
3140E64T6	FIFTH THIRD MORTGAGE COMPANY	15	\$3,747,023.45	80.85% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$249,639.79	5.39% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	TBI MORTGAGE COMPANY,A CORPORATION	1	\$249,639.79	5.39% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$388,350.53	8.37% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		18	\$4,634,653.56	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> 0
3140E6H21	COASTAL FUNDING SLC INC DBA PACIFIC	1	\$345,000.00	7.01% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

TRUST MORTGAGE A CORPORA					
EVERETT FINANCIAL INC DBA SUPREME LENDING A TAXES CORPORATIO	1	\$200,000.00	4.06% 0 \$0.00	NA0\$0.00	NA 0 \$0
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$226,000.00	4.59% 0 \$0.00	NA 0 \$0.00	NA0\$0
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$199,711.84	4.06% 0 \$0.00	NA 0 \$0.00	NA0\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$300,000.00	6.09% 0 \$0.00	NA0\$0.00	NA0\$0
HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$243,810.93	4.95% 0 \$0.00	NA0\$0.00	NA0\$0
KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$199,711.84	4.06% 0 \$0.00	NA0\$0.00	NA0\$0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$338,511.56	6.88% 0 \$0.00	NA0\$0.00	NA0\$0
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$265,000.00	5.38% 0 \$0.00	NA 0 \$0.00	NA0\$0
PACIFIC BAY LENDING GROUP CORPORATION	1	\$163,236.44	3.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$597,000.00	12.13% 0 \$0.00	NA0\$0.00	NA 0 \$0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$715,249.52	14.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$599,833.60	12.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$250,000.00	5.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP								
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$280,045.00	5.68% (	) \$0.00	NA	.0 \$0.00	NA 0	\$0
Total		18	\$4,923,110.73	100% (	0\$0.00		0 \$0.00	0	\$ <u>0</u>
									_
3140E6H39	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$234,790.41	4.91% (	) \$0.00	NA	0 \$0.00	NAO	\$0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$391,500.00	8.18% (	) \$0.00	NA	0 \$0.00	NAO	\$0
	ENDEAVOR CAPITAL LLC	2	\$325,387.20	6.8%(	0\$0.00	NA	0 \$0.00	NAO	\$0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$476,371.86	9.96% (	) \$0.00	NA	0 \$0.00	NA0	\$0
	FARMINGTON MORTGAGE A DIVISION OF CAPSTAR BANK A TENNESSEE C		\$273,950.77	5.73% (	) \$0.00	NA	0 \$0.00	NAO	\$0
	FIDELITY BANK A SAVINGS BANK	1	\$161,500.00	3.38% (	)\$0.00	NA	0 \$0.00	NAO	\$0
	GOLDWATER BANK, N.A	1	\$231,639.94	4.84% (	) \$0.00	NA	0 \$0.00	NAO	\$0
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$415,452.19	8.68% (	) \$0.00	NA	0 \$0.00	NAO	\$0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$376,653.35	7.87% (	)\$0.00	NA	.0 \$0.00	NAO	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$600,115.55	12.54% (	) \$0.00	NA	0 \$0.00	NAO	\$0
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$316,000.00	6.6% (	0 \$0.00	NA	0 \$0.00	NAO	\$C
	SFMC LP DBA SERVICE FIRST	1	\$380,000.00	7.94% (	)\$0.00	NA	0 \$0.00	NAO	<b>\$</b> 0

	MORTGAGE COMPANY						ĺ
	SOUTHWEST FUNDING LP	1	\$184,000.00	3.85% 0 \$0.00	NA 0 \$0.00	NA	<b>)</b> \$C
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$417,000.00	8.72% 0 \$0.00	NA 0 \$0.00	NA	<b>)</b> \$0
Total		16	\$4,784,361.27	100% 0 \$0.00	0 \$0.00	(	) \$0
3140E6H47	AMERICAN SECURITY MORTGAGE CORP	1	\$120,000.00	2.28% 0 \$0.00	NA 0 \$0.00	NA	) \$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$483,500.00	9.2% 0 \$0.00	NA0\$0.00	NA(	) \$C
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$123,405.00	2.35% 0 \$0.00	NA 0 \$0.00	NA(	) \$C
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$120,000.00	2.28% 0 \$0.00	NA 0 \$0.00	NA(	) \$C
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$117,600.00	2.24% 0 \$0.00	NA 0 \$0.00	NA(	<b>)</b> \$C
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM, A CORPORATION	1	\$116,000.00	2.21% 0 \$0.00	NA0\$0.00	NA(	) \$C
	ATLANTIC COAST MORTGAGE LLC	1	\$124,000.00	2.36% 0 \$0.00	NA 0 \$0.00	NA (	<b>)</b> \$0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$120,000.00	2.28% 0 \$0.00	NA0\$0.00	NA(	) \$C
	BELL STATE BANK AND TRUST	1	\$117,393.13	2.23% 0 \$0.00	NA 0 \$0.00	NA	) \$0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$123,750.00	2.35% 0 \$0.00	NA 0 \$0.00	NA(	) \$C
	CALATLANTIC MORTGAGE INC	1	\$121,395.00	2.31% 0 \$0.00	NA 0 \$0.00	NA	) \$0
		1	\$120,400.00	2.29% 0 \$0.00	NA 0 \$0.00	NA (	) \$0

CHURCHILL MORTGAGE CORPORATION A CORPORATION						
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$120,000.00	2.28% 0 \$0.00	NA 0 \$0.00	NA	) \$0
DHI MORTGAGE COMPANY LTD	1	\$116,638.20	2.22% 0 \$0.00	NA 0 \$0.00	NA	) \$0
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	A 1	\$116,498.74	2.22% 0 \$0.00	NA0\$0.00	NA	) <b>\$</b> 0
ENDEAVOR CAPITAL	2	\$233,835.66	4.45% 0 \$0.00	NA 0 \$0.00	NA	0\$0
FIRST NATIONS HOM FINANCE CORP A CALIFORNIA CORPORATION	IE 1	\$120,000.00	2.28% 0 \$0.00	NA 0 \$0.00	NA	5 \$0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZON LIMITED LIABIL	[A 1	\$121,436.20	2.31% 0 \$0.00	NA 0 \$0.00	NA	) \$0
INTEGRITY HOME MORTGAGE CORPORATION (700369)	1	\$103,283.20	1.96% 0 \$0.00	NA 0 \$0.00	NA	) \$0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$230,714.01	4.39% 0 \$0.00	NA 0 \$0.00	NA(	) \$0
INTERLINC MORTGAGE SERVICE LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	2.28% 0 \$0.00	NA0\$0.00	NA	) \$0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$122,773.46	2.34% 0 \$0.00	NA0\$0.00	NA(	) \$C
MIDLAND MORTGAC CORPORATION A CORPORATION	ЪЕ 1	\$123,832.97	2.36% 0 \$0.00	NA0\$0.00	NA	)\$(
MILLENIUM HOME MORTGAGE LLC	1	\$120,000.00	2.28% 0 \$0.00	NA 0 \$0.00	NA	)\$(
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$122,550.00	2.33% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	1	\$124,500.00	2.37% 0 \$0.00	NA 0 \$0.00	NA	)\$(

	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE ,INC								
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$123,000.00	2.34%	0 \$0.00	NA	.0 \$0.00	NAO	)\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$366,125.00	6.96%	0 \$0.00	NA	.0 \$0.00	NAO	)\$0
	PULASKI BANK NA	1	\$112,000.00	2. <u>13</u> %	0 \$0.00	NA	0 \$0.00	NA 0	)\$0
	ROYAL UNITED MORTGAGE LLC	1	\$124,000.00	2.36%	0 \$0.00	NA	0\$0.00		
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$120,000.00	2.28%	0 \$0.00	NA	0 \$0.00	NAO	)\$0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$118,240.52	2.25%	0\$0.00	NA	.0 \$0.00	NAO	)\$0
	SOUTHWEST FUNDING LP	1	\$111,550.00	2.12%	0 \$0.00	NA	0 \$0.00	NA 0	)\$0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$113,600.00	2.16%	0 \$0.00	NA	0 \$0.00	NA 0	)\$0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$124,020.00	2.36%	0 \$0.00	NA	0 \$0.00	NA0	)\$0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$118,750.00	2.26%	0 \$0.00	NA	0 \$0.00	NAO	)\$0
	WR STARKEY MORTGAGE LLP	1	\$122,235.12		0 \$0.00		0 \$0.00		
Total	!	44	\$5,257,026.21	100%	0 \$0.00		0 \$0.00		0 \$0
3140E6H54	1ST PRIORITY MORTGAGE INC	1	\$64,600.00	1.65%	0 \$0.00	NA	0 \$0.00	NA 0	)\$0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$77,700.00	1.99%	0 \$0.00	NA	0 \$0.00	NA 0	)\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$82,500.00	2.11%	0 \$0.00	NA	0 \$0.00	NA 0	)\$0
	AMERIS BANK A CORPORATION	1	\$67,500.00	1.73%	0 \$0.00	NA	0 \$0.00	NA 0	)\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$84,236.38	2.15%	0 \$0.00	NA	.0 \$0.00	NA 0	\$0

CORPORATION						
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$78,643.92	2.01% 0 \$0.00	NA 0 \$0.00	NA	0\$
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$52,950.00	1.35% 0 \$0.00	NA0\$0.00	NA	0\$
BRAND MORTGAGE GROUP LLC	2	\$140,125.00	3.58% 0 \$0.00	NA 0 \$0.00	NA	0\$
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$84,000.00	2.15% 0 \$0.00	NA0\$0.00	NA	0\$
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$131,500.00	3.36% 0 \$0.00	NA 0 \$0.00	NA	0\$
F AND B ACQUISTION GROUP LLC	1	\$52,700.00	1.35% 0 \$0.00	NA 0 \$0.00	NA	0\$
FIDELITY BANK A SAVINGS BANK	1	\$80,000.00	2.05% 0 \$0.00	NA 0 \$0.00	NA	0\$
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$63,315.00	1.62% 0 \$0.00	NA0\$0.00	NA	0\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$127,953.15	3.27% 0 \$0.00	NA0\$0.00	NA	0\$
GREENTREE MORTGAGE COMPANY LP	1	\$52,334.08	1.34% 0 \$0.00	NA 0 \$0.00	NA	0\$
GSF MORTGAGE CORPORATION	1	\$83,584.69	2.14% 0 \$0.00	NA 0 \$0.00	NA	0\$
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	3	\$204,200.00	5.22% 0 \$0.00	NA0\$0.00	NA	0\$
INLANTA MORTGAGE INC	2	\$140,030.00	3.58% 0 \$0.00	NA 0 \$0.00	NA	0\$
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$123,650.00	3.16% 0 \$0.00	NA0\$0.00	NA	0\$
	1	\$70,000.00	1.79% 0 \$0.00	NA 0 \$0.00	NA	0\$

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

SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$62,615.54	1.6%	0 \$0.00	NA 0 \$0.00	NA0\$
SOUTHWEST FUNDING, LP	1	\$85,000.00	2.17%	0 \$0.00	NA 0 \$0.00	NA0\$
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$73,150.00	1.87%	0 \$0.00	NA 0 \$0.00	NA0\$
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$68,875.00	1.76%	0 \$0.00	NA 0 \$0.00	NA0\$
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$60,000.00	1.53%	0 \$0.00	NA 0 \$0.00	NA0\$
THE AMERICN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPAN	1	\$68,000.00	1.74%	0 \$0.00	NA 0 \$0.00	NA0\$
THE MORTGAGE FIRM INC A CORPORATION	2	\$153,230.00	3.92%	0 \$0.00	NA 0 \$0.00	NA0\$
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$67,520.00	1.73%	0\$0.00	NA 0 \$0.00	NA0\$
WALLICK AND VOLK INC	1	\$47,025.00	1.2%	0 \$0.00	NA 0 \$0.00	NA0\$
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$42,655.00	1.09%	0 \$0.00	NA 0 \$0.00	NA0\$
WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$75,000.00	1.92%	0 \$0.00	NA0\$0.00	NA0\$
WOLFE FINANCIAL INC	1	\$61,120.00	1.54%	0 \$0.00	NA 0 \$0.00	NA0\$
	57	\$3,910,704.78	100%	0 \$0.00	0 \$0.00	0\$
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$88,080.00	1.74%	0 \$0.00	NA 0 \$0.00	NA0\$
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$86,175.00			NA 0 \$0.00	NA0\$
	1	\$92,150.00	1.82%	0\$0.00	NA 0 \$0.00	NA 0 \$
	SERVICE FIRST MORTGAGE COMPANY SOUTHWEST FUNDING, LP SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA THE AMERICN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPAN THE MORTGAGE FIRM INC A CORPORATION WALLICK AND VOLK INC VAN DYK MORTGAGE CORPORATION A CORPORATION A CORPORATION A CORPORATION DBA CITY MORTGAGE GROUP WHOLESALE CAPITAL CORPORATION A CORPORATION A CORPORATION A CORPORATION DBA CITY MORTGAGE GROUP WHOLESALE CAPITAL CORPORATION A CORPORATION A CONCALLE A CORPORATION A C	SERVICE FIRST MORTGAGE1COMPANY1SOUTHWEST FUNDING, LP1SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY1SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY1THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPAN1THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA1THE AMERICN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPAN1THE AMERICN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPAN1THE MORTGAGE FIRM INC A CORPORATION2VAN DYK MORTGAGE CORPORATION A CORPORATION A CORPORATION DBA CITY MORTGAGE GROUP1WESTSTAR MORTGAGE GROUP1WHOLESALE CAPITAL CORPORATION A CITY MORTGAGE GROUP1WOLFE FINANCIAL INC1WOLFE FINANCIAL INC1WOLFE FINANCIAL INC A CORPORATION1MORTGAGE SERVICES INC A CORPORATION1MORTGAGE SERVICES INC A CALIFORNIA CORPORATION1MORTGAGE SERVICES INC A CALIFORNIA CORPORATION1MAERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION1	SER VICE FIRST MORTGAGE COMPANY1\$62,615.54SOUTHWEST FUNDING, LP1\$85,000.00SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY1\$73,150.00SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY1\$68,875.00THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY1\$660,000.00THE AMERICN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPAN1\$660,000.00THE AMERICN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPAN1\$660,000.00THE MORTGAGE CO PLC A LIMITED LIABILITY COMPA1\$67,520.00WORTGAGE CO LLC A LIMITED LIABILITY COMPAN2\$153,230.00VAN DYK MORTGAGE CORPORATION A CORPORATION A CORPORATION A CORPORATION A1\$47,025.00WALLICK AND VOLK INC1\$47,025.00WHOLESALE CAPITAL CORPORATION A CORPORATION A1\$42,655.00WHOLESALE CAPITAL CORPORATION A1\$42,655.00WHOLESALE CAPITAL CORPORATION A1\$42,655.00WOLFE FINANCIAL INC1\$41,120.00WOLFE FINANCIAL NC1\$86,175.00WOLFE FINANCIAL NC1\$88,080.00WOLFE FINANCIAL NC A CALIFORNIA CORPORATION1\$88,080.00MORTGAGE SERVICES INC A CALIFORNIA CORPORATION1\$86,175.00	SER VICE FIRST MORTGAGE COMPANY1\$62,615.541.6%SOUTHWEST FUNDING, LP1\$85,000.002.17%SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY1\$73,150.001.87%SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY1\$68,875.001.76%THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY1\$66,000.001.53%THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA1\$66,000.001.53%THE AMERICN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPAN1\$68,000.001.74%THE MORTGAGE FIRM INC A CORPORATION A CORPORATION A CORPORATION1\$61,120.00<	SERVICE FIRST MORTGAGE 1 \$62,615.54 1.6% 0 \$0.00   SOUTHWEST FUNDING, LP 1 \$85,000.00 2.17% 0 \$0.00   SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY 1 \$73,150.00 1.87% 0 \$0.00   SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY 1 \$68,875.00 1.76% 0 \$0.00   THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA 1 \$68,000.00 1.53% 0 \$0.00   THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPAN 1 \$68,000.00 1.74% 0 \$0.00   THE MORTGAGE FIRM INC A CORPORATION CORPORATION A CORPORATION A CORPORATION A CORPORATION DA CORPORATION DBA CTTY MORTGAGE GROUP 1 \$47,025.00 1.73% 0 \$0.00   WALLICK AND VOLK INC 1 \$42,655.00 1.09% 0 \$0.00   WHOLESALE CAPITAL CORPORATION DBA CTTY MORTGAGE GROUP 1 \$75,000.00 1.92% 0 \$0.00   WHOLESALE CAPITAL CORPORATION A 1 \$75,000.00 1.92% 0 \$0.00   WOLFE FINANCIAL INC 1 \$86,175.00 1.74% 0 \$0.00   WOLFE FINANCIAL INC 1 \$88,080.00 1.74% 0 \$0.00   MORTGAGE SE	SERVICE FIRST MORTGAGE   1   \$62,615.54   1.6%   \$50.00   NA   \$50.00     SOUTHWEST FUNDING, LP   1   \$85,000.00   2.17%   \$0   \$0.00   NA   \$0   \$0.00     SBT MORTGAGE GROUP LL CA LIMITED LLABILITY COMPANY   1   \$73,150.00   1.87%   \$0   \$0.00   NA   \$0   \$0.00     SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY   1   \$68,875.00   1.76%   \$0   \$0.00   NA   \$0   \$0.00     THE AMERICAN EAGLE MORTGAGE CO LL C A LIMITED LIABILITY COMPAN   1   \$660,000.00   1.53%   \$0   \$0.00   NA   \$0   \$0.00     THE AMERICAN EAGLE MORTGAGE CO LL C A LIMITED   1   \$660,000.00   1.74%   \$0   \$0.00   NA   \$0   \$0.00     THE AMERICN EAGLE MORTGAGE FIRM   1   \$66,000.00   1.74%   \$0   \$0.00   NA   \$0   \$0.00     THE AMERICN EAGLE MORTGAGE FIRM   1   \$67,520.00   1.74%   \$0   \$0.00   NA   \$0   \$0.00     VAN DYK MORTGAGE CORPORATION A

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

HOME FINANCIAL GROUP LLC							
INLANTA MORTGAGE INC	1	\$102,000.00	2.02% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$86,925.00	1.72% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$88,000.00	1.74% 0 \$0.00	NA0\$0.00	NA	0	\$0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$192,874.72	3.82% 0 \$0.00	NA0\$0.00	NA	0	\$0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$202,350.00	4% 0 \$0.00	NA0\$0.00	NA	0	\$0
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$86,625.00	1.71% 0 \$0.00	NA0\$0.00	NA	0	\$0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$108,000.00	2.14% 0 \$0.00	NA0\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$97,850.00	1.94% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$99,200.00	1.96% 0 \$0.00	NA0\$0.00	NA	0	\$0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$87,750.00	1.74% 0 \$0.00	NA0\$0.00	NA	0	\$0
PREMIUM MORTGAGE CORPORATION	2	\$183,520.00	3.63% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$204,687.94	4.05% 0 \$0.00	NA0 \$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	\$178,300.00	3.53% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
REPUBLIC STATE MORTGAGE CO	1	\$102,200.00	2.02% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	1	\$88,000.00	1.74% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

	REPUBLIC STATE MORTGAGE CO A CORPORATION							
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$104,000.00	2.06% 0 \$0.	00 NA	0 \$0.00	NA	)\$0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$91,200.00	1.8% 0 \$0.	00 NA	0 \$0.00	NA	)\$0
	SILVERTON MORTGAGE SOECIALISTS INC A GEORGIA CORPORATION	1	\$90,000.00	1.78% 0 \$0.	00 NA	0 \$0.00	NA	)\$0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$108,000.00	2.14% 0 \$0.	00 NA	0 \$0.00	NA(	)\$0
	THE MORTGAGE FIRM INC A CORPORATION	3	\$286,112.92	5.66% 0 \$0.	00 NA	0 \$0.00	NA	)\$0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$213,068.00	4.22% 0 \$0.	00 NA	0 \$0.00	NA	)\$0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$100,000.00	1.98% 0 \$0.	00 NA	0 \$0.00	NA	)\$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$88,000.00	1.74% 0 \$0.	00 NA	0 \$0.00	NA	)\$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$100,000.00	1.99% 0 \$0.	00 NA	0 \$0.00		
Total		52	\$5,052,768.58	100%0\$0.	00	0 \$0.00	(	) \$0
3140E6H70	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$126,000.00	2.61%0\$0.	00 NA	0 \$0.00	NA	)\$(
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$150,000.00	3.11%0\$0.	00 NA	0 \$0.00	NA(	)\$(
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	2	\$284,400.00	5.89% 0 \$0.	00 NA	0 \$0.00	NA	)\$(
	AMERISAVE MORTGAGE	1	\$135,000.00	2.8% 0 \$0.	00 NA	0 \$0.00	NA	)\$(

CORPORATION A GEORGIA CORPORATION						
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$132,000.00	2.73% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
ATLANTIC COAST MORTGAGE LLC	1	\$149,000.00	3.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
BELL STATE BANK AND TRUST	2	\$282,203.81	5.84% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
BELL STATE BANK AND TRUST A CORPORATION	1	\$145,800.00	3.02% 0 \$0.00	NA0\$0.00	NA 0	\$0
BUCKS COUNTY BANK A STATE CHARTERED BANK	1	\$139,719.92	2.89% 0 \$0.00	NA0\$0.00	NA 0	\$0
CHARTER WEST BANK A CORPORATION	1	\$133,200.00	2.76% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$150,000.00	3.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
ENDEAVOR CAPITAL LLC	2	\$263,800.00	5.46% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
ESSEX BANK	1	\$136,000.00	2.82% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$136,800.00	2.83% 0 \$0.00	NA0\$0.00	NA 0	
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$125,200.00	2.59% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$148,205.53	3.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A	1	\$143,000.00	2.96% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
MONARCH BANK	1	\$130,320.21	2.7% 0 \$0.00	NA 0 \$0.00	NA 0	\$C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	\$133,815.38	2.77% 0 \$0.00	NA 0 \$0.00	NA 0	1

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

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

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

	CORPORATION							
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$360,000.00	6.02% (	)\$0.00	NA 0 \$0.00	NA	0 \$0
	PREMIER LENDING INC A CORPORATION	1	\$593,599.33	9.93% (	0\$0.00	NA 0 \$0.00	NA	0\$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$390,000.00	6.53% (	) \$0.00	NA0\$0.00	NA	0\$0
	RPM MORTGAGE INC	1	\$350,000.00	5.86% (	0\$0.00	NA 0 \$0.00	NA	0 <b>\$</b> C
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$138,289.87	2.31% (		NA 0 \$0.00	NA	0\$0
Total	!	18	\$5,976,661.62	100%	)\$0.00	0 \$0.00		0\$0
		$\vdash$		—	+			+
3140E6HQ8	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALI	1	\$284,580.13	4.6%(	0 \$0.00	NA 0 \$0.00	NA	D \$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$165,000.00	2.67% 0	0\$0.00	NA 0 \$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$255,622.86	4.14% (	) \$0.00	NA0\$0.00	NA	0\$0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$117,000.00	1.89% (	)\$0.00	NA0\$0.00	NA	0\$0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$83,800.00	1.36% 0	)\$0.00	NA 0 \$0.00	NA	0\$0
	FIRST PRIORITY FINANCIAL INC	1	\$401,500.00	6.49% (	)\$0.00	NA 0 \$0.00	NA	0\$0
	GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII	1	\$562,769.70	9.1%(	0 \$0.00	NA 0 \$0.00	NA	0\$0
	INLANTA MORTGAGE INC	1	\$359,469.65	5.81% (	)\$0.00	NA 0 \$0.00	NA	0\$0
	INTERFIRST MORTGAGE COMPANY	2	\$699,558.70	11.32% 0	)\$0.00	NA 0 \$0.00	NA	0\$0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$375,000.00	6.07% 0	)\$0.00	NA 0 \$0.00	NA	0\$0
	MORTGAGE EXPRESS	Ē 1L	\$290,000.00	4.69%	00 00	NA 0 \$0.00	NA	0\$0

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

VIRGINIA LIMITED LIABILITY COMPA								
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$174,747.85	3.37%	0\$0.00	NA	0 \$0.00	NA	) \$0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$513,267.81	9.88%	0 \$0.00	NA	0 \$0.00	NA(	)\$0
NMSI INC A CALIFORNIA CORPORATION	1	\$205,716.18	3.96%	0 \$0.00	NA	0 \$0.00	NA	)\$0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$225,000.00	4.33%	0 \$0.00	NA	0 \$0.00	NA(	)\$0
NVR MORTGAGE FINANCE INC	1	\$516,754.38	9.95%	0 \$0.00	NA	0 \$0.00	NA	)\$0
PACIFIC BAY LENDING GROUP	1	\$417,000.00	8.03%	0 \$0.00	NA	0 \$0.00	NA	) \$0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$423,000.00	8.15%	0 \$0.00	NA	0 \$0.00	NA	)\$0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$164,762.26	3.17%	0 \$0.00	NA	0 \$0.00	NA	)\$0
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$238,800.00	4.6%	0 \$0.00	NA	0 \$0.00	NA	)\$0
WILMINGTON SAVINGS FUND SOCIETY	1	\$416,399.18	8.03%	0 \$0.00				)\$0
	20	\$5,192,451.65	100%	0 \$0.00		0 \$0.00	(	0 \$0
AMERICAN EQUITY MORTGAGE INC	1	\$90,500.00	8.68%	0 \$0.00	NA	0 \$0.00	NA	) \$0
AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$90,937.89	8.72%	0 \$0.00	NA	0 \$0.00	NA	) \$0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$90,000.00	8.63%	0 \$0.00	NA	0 \$0.00	NA(	) \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED	1	\$108,250.00	10.38%	0 \$0.00	NA	0 \$0.00	NA	)\$0
· · · · · · · · · · · · · · · · · · ·	LIABILITY COMPA HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL MEGASTAR FINANCIAL CORP A COLORADO CORPORATION NMSI INC A CALIFORNIA CORPORATION NTFN, INC. DBA PREMIER NATIONWIDE LENDING NVR MORTGAGE FINANCE INC PACIFIC BAY LENDING GROUP PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE INC RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY WEST PENN FINANCIAL SERVICE CENTER INC WILMINGTON SAVINGS FUND SOCIETY MORTGAGE INC WILMINGTON SAVINGS FUND SOCIETY AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION A GEORGIA CORPORATION A	LIABILITY COMPAHOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL1MEGASTAR FINANCIAL CORP A COLORADO CORPORATION2MEGASTAR FINANCIAL CORP A COLORADO CORPORATION1NMSI INC A CALIFORNIA CALIFORNIA CORPORATION1NTFN, INC. DBA PREMIER NATIONWIDE LENDING1NVR MORTGAGE FINANCE INC1PACIFIC BAY LENDING GROUP1PRIMARY RESIDENTIAL MORTGAGE INC2MORTGAGE INC1PRIMARY RESIDENTIAL MORTGAGE INC1WEST PENN FINANCIAL SERVICE COMPANY1WILMINGTON SAVINGS FUND SAVINGS FUND	LIABILITY COMPAIHOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL1MEGASTAR FINANCIAL CORP A COLORADO2S513,267.81 COLORADO2COLORADO2COLORADO1NMSI INC A CALIFORNIA1S205,716.18 CORPORATION1NTFN, INC. DBA PREMIER FINANCE INC1NVR MORTGAGE FINANCE INC1NVR MORTGAGE PACIFIC BAY LENDING1S114,700.00 LENDING GROUP1PACIFIC BAY LENDING GROUP1PACIFIC BAY LENDING GROUP1S417,000.00 MORTGAGE INC1S417,000.00 LENDING GROUP1PRIMARY RESIDENTIAL COMPANY2S4238,800.00 CENTER INC1WEST PENN FINANCIAL SERVICE COMPANY1S4164,762.261WILMINGTON SAVINGS FUND SAVINGS FUND<	LIABILITY COMPAIIHOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL1\$174,747.853.37%MEGASTAR FINANCIAL CORP A COLORADO CORPORATION2\$513,267.819.88%COLORADO CORPORATION2\$513,267.819.88%CALIFORNIA CORPORATION1\$205,716.183.96%NMSI INC A CALIFORNIA1\$225,000.004.33%NTFN, INC. DBA PREMIER NATIONWIDE1\$225,000.004.33%NTFN, INC. DBA PREMIRR NATIONWIDE1\$516,754.389.95%NATIONWIDE1\$516,754.389.95%PACIFIC BAY LENDING1\$516,754.389.95%PACIFIC BAY LENDING GROUP1\$417,000.008.03%PRIMARY RESIDENTIAL COMPANY2\$423,000.008.15%WILMING GROUP1\$164,762.263.17%WEST PENN FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY1\$238,800.004.6%WILMINGTON SAVINGS FUND SOCIETY1\$238,800.004.6%WILMINGTON MORTGAGE INC1\$90,500.008.68%AMERICAN EQUITY MORTGAGE INC1\$90,937.898.72%MORTGAGE CORPORATION1\$90,000.008.63%AMERISAVE MORTGAGE CORPORATION1\$90,000.008.63%AMERISAVE MORTGAGE CORPORATION1\$90,000.008.63%AMERISAVE MORTGAGE CORPORATION1\$90,000.008.63%AMERISAVE MORTGAGE CORP	LIABILITY COMPA I Image: Comparison of the symbol of	LIABILITY COMPAIIIHOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL1\$174,747.853.37%\$0\$0.00NAIMITED LIABIL1\$174,747.853.37%0\$0.00NAMEGASTAR FINANCIAL CORP A COLORADO CORPORATION2\$513,267.819.88%0\$0.00NAMISI INC A CALFORNIA1\$205,716.183.96%0\$0.00NACALFORNIA CORPORATION1\$225,000.004.33%0\$0.00NANTFN, INC. DBA PREMIER LENDING1\$225,000.004.33%0\$0.00NANVR MORTGAGE FINANCE INC1\$516,754.389.95%0\$0.00NAPACIFIC BAY LENDING GROUP1\$417,000.008.03%0\$0.00NAPRIMARY RESIDENTIAL COMPANY2\$423,000.008.15%0\$0.00NAWEST PENN FINANCIAL DBA FINANCIAL SERVICE CENTER INC1\$238,800.004.6%\$0.00NAWILMINGTON SAVINGS FUND SAVINGS FUND SAVINGS FUND SAVINGS FUND1\$416,399.18 \$90,937.898.72%\$0.00NAAMERICAN EQUITY MORTGAGE INC DBA AMERIPRO HOME LOANS1\$90,000.008.63%\$0.00NAAMERISAVE MORTGAGE CORPORATION1\$90,000.008.63%\$0.00NAAMERISAVE MORTGAGE CORPORATION1\$90,000.008.63%\$0.00NAAMERISAVE MORTGAGE CORPORATION	LIABILITY COMPA I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I	LIABILITY COMPA   Image: Comparison of the second secon

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