

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 75 of 96

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		A/R	R/R	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
3140EUYH6		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$57,600.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	1	\$65,700.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	13	\$836,420.00	50.79%	0	\$0.00	NA	0	\$0.00	NA	0
		CAROLINA BANK	1	\$56,725.20	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
		CENDERA FUNDING, INC	1	\$77,600.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
		FORTUNE BANK	1	\$68,000.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
		LHM FINANCIAL CORPORATION	1	\$78,500.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	5	\$328,390.00	19.94%	0	\$0.00	NA	0	\$0.00	NA	0
		SOUTHWEST FUNDING, LP	1	\$77,900.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,646,835.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUYJ2		CALIBER HOME LOANS, INC	6	\$586,726.00	42.19%	0	\$0.00	NA	0	\$0.00	NA	0
		EMC HOLDINGS LLC DBA ENGLEWOOD MORTGAGE COMPANY	1	\$94,000.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
		HAPPY STATE BANK	1	\$105,000.00	7.55%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	2	\$189,130.00	13.6%	0	\$0.00	NA	0	\$0.00	NA	0
		SAGAMORE HOME MORTGAGE, LLC	1	\$99,000.00	7.12%	0	\$0.00	NA	0	\$0.00	NA	0
		SOUTHWEST FUNDING, LP	2	\$211,700.00	15.22%	0	\$0.00	NA	0	\$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	\$105,000.00	7.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,390,556.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUYK9		BANKSOUTH MORTGAGE COMPANY LLC	1	\$112,351.85	7.35%	0	\$0.00	NA	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	9	\$1,059,330.00	69.33%	0	\$0.00	NA	0	\$0.00	NA	0

	EQUITY LOANS LLC	1	\$117,593.00	7.7%	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$122,250.00	8%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$116,370.00	7.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,527,894.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUYL7	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$129,200.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	12	\$1,690,840.00	70.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$137,200.00	5.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST COMPANY	1	\$147,609.49	6.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$150,000.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$138,750.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,393,599.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUYM5	CALIBER HOME LOANS, INC	9	\$1,454,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,454,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUYN3	ACOPIA, LLC	1	\$125,000.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$51,941.73	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	3	\$503,850.00	20.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$643,168.57	25.59%	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$139,200.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$124,151.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	3	\$926,160.00	36.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,513,471.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUYP8	AMERICAN FINANCIAL NETWORK, INC	1	\$244,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$318,825.25	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$220,000.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0

	CALIBER HOME LOANS, INC	16	\$4,247,385.00	64.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$177,600.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$284,000.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$261,900.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$214,200.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$630,000.00	9.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,597,910.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUYQ6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$155,190.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$142,500.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	14	\$2,347,948.00	45.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$300,000.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$213,800.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$281,436.00	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC	1	\$166,500.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	2	\$228,000.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$474,760.73	9.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ASSURANCE, INC	1	\$167,750.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	2	\$403,800.00	7.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$165,000.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$148,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,194,684.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUYR4	CALIBER HOME LOANS, INC	12	\$3,800,016.00	73.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC, AN INSBANK	1	\$240,000.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	HOWARD BANK	1	\$254,500.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	2	\$757,200.00	14.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$89,520.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,141,236.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUYS2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$237,405.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$182,207.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$240,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	162	\$47,577,345.00	91.7%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$350,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	\$280,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$424,050.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$175,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$342,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC	1	\$305,550.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$250,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$300,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$175,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL FINANCIAL INC	1	\$320,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP, INC	1	\$307,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$51,884,657.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EV2X4	MOVEMENT MORTGAGE, LLC	30	\$2,830,182.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,830,182.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EV2Y2	MOVEMENT MORTGAGE, LLC	19	\$1,162,928.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,162,928.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EV2Z9		17	\$1,684,923.54	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MOVEMENT MORTGAGE, LLC										
<b>Total</b>			<b>17</b>	<b>\$1,684,923.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EV3A3		MOVEMENT MORTGAGE, LLC	20	\$2,351,124.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,351,124.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EV3B1		MOVEMENT MORTGAGE, LLC	10	\$1,181,276.54	83.04%	0	\$0.00	NA	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$241,341.98	16.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,422,618.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EV3C9		MOVEMENT MORTGAGE, LLC	44	\$6,073,799.24	91.48%	0	\$0.00	NA	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$565,784.17	8.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,639,583.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EV3D7		MOVEMENT MORTGAGE, LLC	10	\$1,381,916.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,381,916.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EV3E5		MOVEMENT MORTGAGE, LLC	15	\$2,468,395.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,468,395.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EV3F2		MOVEMENT MORTGAGE, LLC	8	\$1,308,485.29	89.65%	0	\$0.00	NA	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$151,014.09	10.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,459,499.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EV3G0		MOVEMENT MORTGAGE, LLC	9	\$2,287,068.57	85.89%	0	\$0.00	NA	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$375,588.56	14.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,662,657.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EV3H8		MOVEMENT MORTGAGE, LLC	10	\$3,340,846.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,340,846.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EV3J4		MOVEMENT MORTGAGE, LLC	20	\$1,944,100.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,944,100.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140EV3K1		MOVEMENT MORTGAGE, LLC	5	\$921,625.00	75.37%	0	\$0.00	NA	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$301,140.00	24.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,222,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EV3L9		MOVEMENT MORTGAGE, LLC	9	\$2,012,870.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,012,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EV3R6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,590,318.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,590,318.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EV3S4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$2,336,669.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,336,669.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EV3T2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$1,466,791.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,466,791.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EV3U9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,653,122.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,653,122.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EV3V7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$7,671,732.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,671,732.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EV3W5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$5,174,377.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,174,377.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EV3X3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	53	\$6,811,107.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,811,107.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EV3Y1			10	\$1,295,581.39	100%	0	\$0.00	NA	0	\$0.00	NA	0

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A								
<b>Total</b>			<b>10</b>	<b>\$1,295,581.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EV3Z8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$1,193,614.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,193,614.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EV4A2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,094,237.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,094,237.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EV4B0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$2,618,702.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,618,702.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EV4C8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$1,886,918.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,886,918.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EV4D6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$2,198,763.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,198,763.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EV4E4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	42	\$6,733,080.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$6,733,080.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EV4F1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,147,599.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,147,599.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EV4G9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	76	\$21,169,431.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$21,169,431.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EV4H7		PNC MORTGAGE, A DIVISION OF PNC BANK,	6	\$1,487,938.42	100%	0	\$0.00	NA	0	\$0.00

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		N.A								
<b>Total</b>			<b>6</b>	<b>\$1,487,938.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EV4J3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,143,946.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,143,946.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EV4N4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,365,729.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,365,729.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EV4P9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,398,542.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,398,542.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EV4Q7		ANDERSON BROTHERS BANK	2	\$257,087.25	5.96%	0	\$0.00	NA	0	\$0.00
		BANK OF BOTETOURT	1	\$113,400.00	2.63%	0	\$0.00	NA	0	\$0.00
		COOSA VALLEY MORTGAGE, INC	1	\$136,000.00	3.15%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK	20	\$2,663,422.24	61.78%	0	\$0.00	NA	0	\$0.00
		INDEPENDENCE NATIONAL BANK	1	\$130,500.00	3.03%	0	\$0.00	NA	0	\$0.00
		SMARTBANK	1	\$142,400.00	3.3%	0	\$0.00	NA	0	\$0.00
		SOUTH ATLANTIC BANK	2	\$274,315.85	6.36%	0	\$0.00	NA	0	\$0.00
		SOUTHEAST BANK	1	\$115,000.00	2.67%	0	\$0.00	NA	0	\$0.00
		SOUTHFIRST BANK	1	\$112,190.00	2.6%	0	\$0.00	NA	0	\$0.00
		THE CITIZENS BANK	1	\$118,800.00	2.76%	0	\$0.00	NA	0	\$0.00
		THE CITIZENS BANK OF PHILADELPHIA	2	\$248,084.67	5.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,311,200.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EV4S3		GTE FEDERAL CREDIT UNION	2	\$164,803.65	6.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,530,723.70	93.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,695,527.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EV4T1		GTE FEDERAL CREDIT UNION	8	\$711,480.51	36.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,229,772.39	63.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,941,252.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EV4U8		GTE FEDERAL CREDIT UNION	1	\$208,548.41	9.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$2,064,189.45	90.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,272,737.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EV4V6		GTE FEDERAL CREDIT UNION	1	\$68,836.99	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
		HOME LOAN ALLIANCE, LLC	1	\$137,189.69	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,473,282.62	92.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,679,309.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EV4W4		GTE FEDERAL CREDIT UNION	3	\$489,493.94	6.94%	0	\$0.00	NA	0	\$0.00	NA	0
		HOME LOAN ALLIANCE, LLC	1	\$321,271.27	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$6,237,971.07	88.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,048,736.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EV4X2		GTE FEDERAL CREDIT UNION	5	\$836,587.77	29.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,023,572.49	70.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,860,160.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EV4Y0		GTE FEDERAL CREDIT UNION	1	\$54,155.34	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,051,968.35	95.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,106,123.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EV4Z7		CITIZENS BANK, NA	23	\$6,098,286.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,098,286.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EV5F0		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS	2	\$749,436.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$749,436.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EV5G8		BANK OF BOTETOURT	1	\$88,200.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST BANK OF TENNESSEE	1	\$63,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRSTBANK	19	\$1,600,480.35	86.08%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMELAND COMMUNITY BANK	1	\$107,635.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,859,315.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EV5H6		1ST CAPITAL MORTGAGE LLC	1	\$238,058.78	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$349,484.38	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	1ST FINANCIAL, INC., A CORPORATION										
	1ST PORTFOLIO LENDING CORPORATION	1	\$624,618.68	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST PREFERENCE MORTGAGE CORP	1	\$183,456.98	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$253,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$177,142.11	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$584,138.18	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$757,940.56	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS MORTGAGE	3	\$1,036,578.59	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$309,543.31	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF MISSOURI A CORPORATION	1	\$295,920.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$379,440.18	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	\$187,726.70	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$189,720.09	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	3	\$663,061.45	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$232,063.11	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$624,638.24	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ARMSTRONG BANK A CORPORATION	1	\$228,662.64	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$226,450.32	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AVENUE BANK	4	\$988,545.74	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITE LIABILITY COMPANY	1	\$294,066.14	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$232,407.11	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
BANK 34, A CORPORATION	1	\$266,906.22	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$238,048.78	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF AMERICAN FORK, A DIVISION OF PEOPLES INTERMOUNTAIN	1	\$251,256.30	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF CLEVELAND	3	\$548,886.30	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF LEXINGTON, INC., A CORPORATION	1	\$227,664.11	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$416,385.67	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$307,446.40	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF TENNESSEE	3	\$809,796.97	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$200,104.77	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
BANKERS TRUST COMPANY	5	\$1,511,116.80	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
BANKIOWA	1	\$244,439.36	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
BANKPLUS, A CORPORATION	3	\$634,194.54	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
BANKVISTA	1	\$304,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
BARTLETT MORTGAGE INC, VIVIAN SMITHEY	1	\$299,458.19	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
BARTLETT MORTGAGE, INC	1	\$239,646.43	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
BEST MORTGAGE INC., A WASHINGTON CORPORATION	1	\$183,029.97	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
BI-COASTAL MORTGAGE INC	1	\$334,506.48	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	2	\$369,644.64	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$244,439.36	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
BRYANT BANK	2	\$663,021.78	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$184,727.46	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	CACHE VALLEY BANK	1	\$302,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$587,231.28	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$416,393.81	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CAROLINA BANK	1	\$231,345.11	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$175,491.09	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CDC FEDERAL CREDIT UNION	2	\$675,012.18	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK, A BANKING CORPORATION	2	\$486,558.21	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CHOICE FINANCIAL GROUP	2	\$467,436.09	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CIBM BANK	2	\$493,831.83	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$257,851.63	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	2	\$629,828.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$175,740.71	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$191,617.30	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$567,534.47	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$298,809.15	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$175,238.18	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CORE BANK	2	\$592,134.53	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK & TRUST COMPNAY, A CORPORATION	1	\$295,563.93	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$491,322.16	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION	1	\$462,347.63	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAE ASSOCIATION, INC										
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$249,836.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$287,581.33	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	\$235,157.65	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	F & M BANK, A STATE BANK	3	\$729,209.93	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$295,563.93	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$410,598.22	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$293,067.62	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	3	\$863,646.01	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$193,714.20	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$227,455.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD, A FE	2	\$592,925.21	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK N.A	1	\$213,584.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$413,789.51	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$324,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK NORTH	2	\$415,176.51	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ELK RIVER	1	\$211,691.81	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$391,921.77	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$339,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$227,741.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$227,664.11	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$386,854.95	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$296,622.03	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK SOUTHWEST	1	\$327,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$347,514.39	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$329,524.53	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST	1	\$183,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA JP MORTGAGE, A CALIFORNIA	1	\$561,575.24	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
GRANITE COMMUNITY BANK	1	\$214,683.26	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK, A CORPORATION	1	\$198,507.13	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
HAPPY STATE BANK	2	\$503,102.50	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$275,977.11	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
HERRING BANK	1	\$295,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$356,943.48	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$272,792.56	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE LLC	1	\$416,385.67	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE, LLC	4	\$1,219,497.85	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
HOME MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$208,391.36	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SERVICES LENDING, LLC, A LIMITED LIABILITY	1	\$416,385.67	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$313,138.01	0.23%	0	\$0.00	NA	0	\$0.00	NA
HOMESERVICES LENDING, LLC	5	\$1,530,374.11	1.12%	0	\$0.00	NA	0	\$0.00	NA
HOMESERVICES LENDING, LLC D/B/A EDI	1	\$359,934.62	0.26%	0	\$0.00	NA	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$526,588.81	0.39%	0	\$0.00	NA	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG	1	\$184,977.08	0.14%	0	\$0.00	NA	0	\$0.00	NA
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$382,635.47	0.28%	0	\$0.00	NA	0	\$0.00	NA
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$321,539.89	0.24%	0	\$0.00	NA	0	\$0.00	NA
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$305,549.20	0.22%	0	\$0.00	NA	0	\$0.00	NA
INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$575,224.12	0.42%	0	\$0.00	NA	0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	5	\$1,565,340.39	1.15%	0	\$0.00	NA	0	\$0.00	NA
INTEGRITY MORTGAGE OF TEXAS	1	\$214,683.26	0.16%	0	\$0.00	NA	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$415,769.36	0.3%	0	\$0.00	NA	0	\$0.00	NA
J & P REAL ESTATE SERVICES INC., A CALIFORNIA CORPORATION	1	\$389,425.46	0.29%	0	\$0.00	NA	0	\$0.00	NA
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$994,189.88	0.73%	0	\$0.00	NA	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$364,469.40	0.27%	0	\$0.00	NA	0	\$0.00	NA
KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$227,668.56	0.17%	0	\$0.00	NA	0	\$0.00	NA

	LEGACY BANK, A CORPORATION	1	\$369,961.40	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY HOME LOANS, LLC, A CALORADO LIMITED LIABILITY COMPAN	1	\$371,451.97	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS	1	\$259,242.82	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	2	\$543,697.84	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$259,616.96	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$591,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$589,054.44	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$327,527.42	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$397,912.92	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$523,583.05	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$226,715.51	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK	2	\$652,456.19	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC, DBA KIEL MORTGAGE	1	\$267,605.18	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS LLC	1	\$506,301.49	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$469,572.77	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	3	\$765,206.41	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE TRUST, INC., A CORPORATION	4	\$1,280,529.94	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$234,306.47	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGES UNLIMITED INC										
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$252,890.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	6	\$1,506,884.18	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$203,699.47	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$195,211.70	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$624,119.38	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP, A CORPORATION	1	\$416,385.67	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP, ISAOA/ATIMA, A CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHEAST BANK	1	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$224,668.53	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$399,410.72	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTHNAGLE HOME SECURITIES CORP	1	\$195,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$227,573.70	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$294,071.88	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	OVM FINANCIAL, INC., A CORPORATION	1	\$315,466.25	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$624,176.97	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP, INC	1	\$416,385.67	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAGON BANK, A STATE CHARTERED BANK	1	\$213,767.26	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAGON HOME LOANS,	1	\$282,782.79	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	INC										
	PATRIOT BANK A BANKING CORPORATION	1	\$414,041.98	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT BANK, A BANKING CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	3	\$772,255.09	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC	1	\$447,382.78	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE, INC	4	\$1,412,245.72	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS LLC	1	\$416,399.17	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,376,437.48	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK	1	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$220,148.37	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$228,922.40	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$460,211.16	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$214,383.70	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE BANK, N.A	1	\$283,082.35	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	RJS INC., A CALIFORNIA CORPORATION	1	\$561,575.24	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$325,619.59	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC	1	\$416,385.67	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$295,126.45	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$190,518.92	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$184,727.46	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$192,095.34	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$337,013.72	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP, LLC	1	\$218,078.25	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$327,028.13	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)										
	ST FIN CORP., A CALIFORNIA CORPORATION	1	\$583,676.44	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$222,318.22	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$673,680.17	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	3	\$864,785.67	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$188,775.18	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$210,342.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$280,690.87	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIAD BANK	1	\$319,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIUMPH COMMUNITY BANK, A DIVISION OF TBK BANK, SSB, CORPORA	1	\$347,498.59	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TWO RIVER COMMUNITY BANK, A CORPORATION	1	\$267,605.18	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	181	\$53,437,522.15	39.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC	2	\$395,715.04	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC, A CORPORATION	1	\$175,231.34	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$392,864.06	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$317,401.72	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	\$219,675.90	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$320,650.91	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHITA MORTGAGE INC	1	\$304,111.78	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A	1	\$223,195.06	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION																			
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$359,469.65	0.26%	0	\$0.00	NA	0												
		WESTERN OHIO MORTGAGE CORPORATION	1	\$284,580.13	0.21%	0	\$0.00	NA	0												
		WESTERN STATE BANK, A CORPORATION	2	\$630,905.62	0.46%	0	\$0.00	NA	0												
		WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	2	\$539,761.70	0.4%	0	\$0.00	NA	0												
		WILLIAM LYON MORTGAGE, LLC	2	\$656,205.32	0.48%	0	\$0.00	NA	0												
		WISCONSIN MORTGAGE CORPORATION	1	\$208,900.00	0.15%	0	\$0.00	NA	0												
		YADKIN BANK	1	\$269,950.97	0.1%	0	\$0.00	NA	0												
		<b>Total</b>	<b>465</b>	<b>\$136,434,840.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
3140EV5J2		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$282,852.34	15.57%	0	\$0.00	NA	0												
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$175,804.90	9.68%	0	\$0.00	NA	0												
		PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	\$294,415.77	16.2%	0	\$0.00	NA	0												
		U.S. BANK N.A	6	\$888,790.35	48.92%	0	\$0.00	NA	0												
		VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$175,136.31	9.63%	0	\$0.00	NA	0												
		<b>Total</b>	<b>10</b>	<b>\$1,816,999.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
3140EV5K9		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$172,445.58	1.35%	0	\$0.00	NA	0												
		AMERICAN NATIONAL BANK	1	\$164,250.00	1.28%	0	\$0.00	NA	0												
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	1.33%	0	\$0.00	NA	0												
		BANK OF CLEVELAND	1	\$156,768.71	1.22%	0	\$0.00	NA	0												
		BANKERS TRUST COMPANY	2	\$327,760.15	2.56%	0	\$0.00	NA	0												

	BELL STATE BANK AND TRUST	1	\$159,325.19	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CANON BANK, DIVISION OF GLACIER BANK, A COLORADO CORPORATION	1	\$160,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$158,765.76	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	\$333,008.69	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$151,779.03	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$174,745.61	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	\$160,313.47	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$170,011.16	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$160,296.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$332,363.04	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$159,767.41	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER OPTIONS, LLC	1	\$164,760.14	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$518,944.46	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$154,771.65	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGAN LIMITED LIABILITY	1	\$153,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$159,764.29	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$172,748.51	1.35%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL BANK OF COMMERCE, A NATIONAL BANK										
	NOTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORP	1	\$154,542.57	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$164,457.36	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$165,910.22	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK	1	\$170,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$154,122.69	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$164,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$168,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$171,247.34	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$158,890.59	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	35	\$5,762,053.92	45.02%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$167,752.50	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$171,746.61	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$152,119.38	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC	2	\$331,002.73	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$156,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$152,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$12,799,434.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EV5L7	1ST FINANCIAL, INC., A CORPORATION	1	\$135,802.30	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$135,802.30	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$127,312.17	1.14%	0	\$0.00	NA	0	\$0.00	NA	0

BARTLETT MORTGAGE INC CORPORATION	1	\$142,789.33	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$143,910.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
CIBM BANK	2	\$266,403.19	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$143,787.86	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$127,960.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$124,941.68	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$129,132.01	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN MORTGAGE, INC	1	\$142,290.07	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$127,584.95	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$135,934.44	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NBC BANK, A CORPORATION	1	\$144,786.39	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$139,586.83	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK SOUTHWEST	1	\$143,840.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTCAPITAL BANK OF TEXAS N.A	1	\$138,595.52	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$146,786.31	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	4	\$579,894.43	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$149,779.02	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$276,794.35	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$125,215.26	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHNAGLE HOME SECURITIES CORP	1	\$146,983.14	1.31%	0	\$0.00	NA	0	\$0.00	NA	0

	OPTIONS, LLC	1	\$144,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAGON BANK, A STATE CHARTERED BANK	1	\$145,872.78	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT BANK, A BANKING CORPORATION	1	\$139,793.76	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$141,790.29	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$279,587.51	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK	2	\$264,675.44	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$140,208.13	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$136,800.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$137,799.39	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$140,203.15	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$136,798.18	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$125,315.11	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	33	\$4,544,277.32	40.58%	0	\$0.00	NA	0	\$0.00	NA	0
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$132,804.06	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$140,392.87	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$140,125.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS BANK OF PLATTE CITY	1	\$145,685.06	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$138,795.22	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	YELLOWSTONE BANK, THE	1	\$147,222.79	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$11,198,057.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EV5M5	AMERICAN MIDWEST BANK, A STATE BANK	1	\$119,823.22	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$122,219.68	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S	1	\$114,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0

	INTERMOUNTAIN										
	BANK OF THE OZARKS	1	\$121,221.15	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$119,024.40	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST INC	1	\$123,817.33	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK, A BANKING CORPORATION	2	\$236,029.05	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$122,038.78	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$113,834.28	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$123,018.50	2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$117,828.47	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$114,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$111,036.18	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD, A FE	1	\$119,825.56	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$122,430.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$123,819.74	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$121,420.86	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$119,645.87	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$110,539.07	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$122,637.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	30	\$3,543,966.86	57.55%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$115,429.70	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,157,605.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EV5N3	BANKPLUS A CORPORATION	1	\$109,675.38	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	\$92,862.99	2.57%	0	\$0.00	NA	0	\$0.00	NA	0

	CLEAR MOUNTAIN BANK	1	\$87,745.54	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$109,250.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DB	1	\$107,189.70	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$105,288.36	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NBC BANK, A CORPORATION	1	\$99,704.89	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$94,719.64	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$104,845.31	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$87,507.89	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$99,852.68	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$99,754.78	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$107,042.08	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$90,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$91,864.46	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$98,854.16	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF COMMERCE	1	\$94,719.29	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN ADN COUNTRY CREDIT UNION, A CORPORATION	1	\$94,860.05	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	16	\$1,541,709.09	42.65%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$103,846.78	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	2	\$193,389.56	5.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,614,682.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140EV5P8	ALERIS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$39,881.67	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$73,691.28	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AVENUE BANK	1	\$84,874.78	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	1	\$73,516.54	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ELK RIVER	1	\$85,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$70,096.58	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$74,280.13	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE COMMUNITY BANK	1	\$79,882.14	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$80,680.97	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$149,379.61	4.98%	0	\$0.00	NA	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$74,889.51	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK	1	\$73,354.06	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$69,247.85	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$107,918.13	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$69,896.87	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$77,291.23	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$75,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	23	\$1,498,827.98	49.97%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$71,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$71,039.74	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$2,999,749.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EV5Q6	A & N MORTGAGE SERVICES, INC., AN	2	\$843,459.22	15.23%	0	\$0.00	NA	0	\$0.00	NA	0

	ILLINOIS CORPORATION										
	BANKERS TRUST COMPANY	1	\$227,200.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYANT BANK	1	\$202,108.38	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$224,500.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NBC BANK, A CORPORAITON	1	\$207,000.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC, 70653, A MISSISSIPPI LIMITED LIABIL	1	\$184,727.46	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$191,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$312,686.74	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$308,308.00	5.57%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$416,393.81	7.52%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$178,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$408,859.99	7.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$184,983.08	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$417,000.00	7.53%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	5	\$1,037,900.00	18.74%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$194,750.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,538,876.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EV5R4	COMMERCIAL BANK OF TEXAS, N.A	1	\$381,527.75	17.67%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$368,502.95	17.06%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$216,714.24	10.03%	0	\$0.00	NA	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES, INC									
	ROCKY MOUNTAIN BANK, A WYOMING BANKING CORPORATION (CFL#255)	1	\$355,520.46	16.46%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$244,669.98	11.33%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	2	\$592,678.09	27.45%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$2,159,613.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140EV5S2	GATEWAY BANK MORTGAGE, INC	1	\$181,593.32	14.54%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$210,999.76	16.9%	0	\$0.00	NA	0	\$0.00	NA
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$363,650.00	29.12%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	2	\$326,022.32	26.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$166,549.27	13.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,248,814.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140EV5T0	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$86,759.85	5.34%	0	\$0.00	NA	0	\$0.00	NA
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$135,125.97	8.31%	0	\$0.00	NA	0	\$0.00	NA
	STC CAPITAL BANK, A CORPORATION	1	\$122,830.54	7.55%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	12	\$1,188,890.66	73.11%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$92,455.41	5.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,626,062.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140EV5U7	BANK OF THE OZARKS	1	\$238,973.98	1.76%	0	\$0.00	NA	0	\$0.00	NA
	BARTLETT MORTGAGE INC, CORPORATION	1	\$206,654.75	1.52%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$271,819.81	2%	0	\$0.00	NA	0	\$0.00	NA
		1	\$338,546.47	2.49%	0	\$0.00	NA	0	\$0.00	NA

	EQUITY RESOURCES OF OHIO INC										
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$266,854.27	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$238,400.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$240,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$625,293.58	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$246,939.78	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	44	\$10,719,505.04	78.81%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$207,962.74	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$13,600,950.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EV5V5	U.S. BANK N.A	16	\$1,068,131.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,068,131.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EV6E2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	36	\$4,645,362.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,645,362.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EV6F9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	\$2,134,112.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,134,112.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EV6G7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$1,472,048.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,472,048.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EV6H5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$2,674,649.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,674,649.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EV6J1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,256,510.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,256,510.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140EV6K8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$3,215,536.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,215,536.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EV6L6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	48	\$13,168,434.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$13,168,434.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVC21	COMERICA BANK	1	\$128,120.91	12.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$138,138.05	12.96%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$148,456.42	13.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$135,664.95	12.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$515,649.17	48.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,066,029.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVC39	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$136,604.56	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$137,006.69	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$137,298.34	4.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$132,012.56	4.79%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$296,158.98	10.75%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$150,000.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$138,558.84	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$403,251.99	14.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$126,159.60	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$968,320.77	35.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$129,622.88	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,754,995.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVC47	KEYBANK NATIONAL ASSOCIATION	1	\$85,878.31	7.94%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$869,830.76	80.47%	0	\$0.00	NA	0	\$0.00	NA	0

		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$125,231.09	11.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,080,940.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVC54		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMP	1	\$129,679.66	12.29%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$253,667.68	24.05%	0	\$0.00	NA	0	\$0.00	NA	0
		JERSEY MORTGAGE COMPANY	1	\$149,815.57	14.2%	0	\$0.00	NA	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	\$116,340.82	11.03%	0	\$0.00	NA	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$131,092.88	12.43%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$141,872.57	13.45%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$132,500.00	12.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,054,969.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVC62		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMP	1	\$207,487.45	14.46%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA, N.A	1	\$253,527.09	17.67%	0	\$0.00	NA	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	\$271,673.18	18.93%	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC BANK USA, N.A	1	\$260,607.24	18.16%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$219,352.73	15.28%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$222,439.19	15.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,435,086.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVC70		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMP	1	\$70,300.98	7.02%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA, N.A	1	\$68,260.37	6.81%	0	\$0.00	NA	0	\$0.00	NA	0
		BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$69,899.14	6.98%	0	\$0.00	NA	0	\$0.00	NA	0

	COLDWELL BANKER HOME LOANS	3	\$197,559.12	19.72%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$79,430.02	7.93%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$79,881.41	7.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$69,894.57	6.98%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$286,308.40	28.58%	0	\$0.00	NA	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$80,131.77	8.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,001,665.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVC88	BANK OF AMERICA, N.A	1	\$74,903.46	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$51,008.72	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
	COMERICA BANK	1	\$43,341.54	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$83,783.32	6.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$134,876.65	10.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$841,737.18	64.47%	0	\$0.00	NA	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDI	1	\$75,992.50	5.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,305,643.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVC96	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMP	1	\$66,581.71	5.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$83,895.09	7.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$67,914.45	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$44,903.55	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$163,725.27	13.83%	0	\$0.00	NA	0	\$0.00	NA	0
		12	\$686,734.33	58.02%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION																		
		UBS AG, TAMPA BRANCH	1	\$69,786.08	5.9%	0	\$0.00	NA												
<b>Total</b>			<b>20</b>	<b>\$1,183,540.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EVCE5		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$679,134.57	6.61%	0	\$0.00	NA												
		BANK OF AMERICA, N.A	8	\$2,067,879.08	20.12%	0	\$0.00	NA												
		CARTUS HOME LOANS	6	\$1,651,360.27	16.07%	0	\$0.00	NA												
		COLDWELL BANKER HOME LOANS	1	\$219,026.26	2.13%	0	\$0.00	NA												
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$831,086.03	8.09%	0	\$0.00	NA												
		FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY	1	\$273,186.14	2.66%	0	\$0.00	NA												
		KEYBANK NATIONAL ASSOCIATION	1	\$185,101.79	1.8%	0	\$0.00	NA												
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$1,370,570.13	13.34%	0	\$0.00	NA												
		PHH HOME LOANS, LLC	1	\$299,496.12	2.91%	0	\$0.00	NA												
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$406,961.96	3.96%	0	\$0.00	NA												
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$688,541.44	6.7%	0	\$0.00	NA												
		PHH MORTGAGE CORPORATION	1	\$206,025.52	2%	0	\$0.00	NA												
		UBS AG, TAMPA BRANCH	5	\$983,965.32	9.58%	0	\$0.00	NA												
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$414,065.31	4.03%	0	\$0.00	NA												
<b>Total</b>			<b>40</b>	<b>\$10,276,399.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EVCF2		BANK OF AMERICA, N.A	4	\$679,592.75	12.8%	0	\$0.00	NA												
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,060,392.10	19.97%	0	\$0.00	NA												
		KEYBANK NATIONAL ASSOCIATION	1	\$314,535.94	5.92%	0	\$0.00	NA												
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$948,405.60	17.86%	0	\$0.00	NA												

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	PHH HOME LOANS, LLC	2	\$533,489.57	10.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$558,198.50	10.51%	0	\$0.00	NA	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	4	\$1,214,902.65	22.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,309,517.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVCG0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$327,271.85	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$264,269.50	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	2	\$267,542.50	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$253,411.99	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CARTUS HOME LOANS	5	\$1,268,990.89	9.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$145,600.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$768,852.75	5.8%	0	\$0.00	NA	0	\$0.00	NA	0
	COMERICA BANK	2	\$350,079.04	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$338,522.29	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	8	\$2,727,437.90	20.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$64,540.87	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC	1	\$348,457.96	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, N.A	5	\$1,139,149.47	8.59%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$129,441.31	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$1,406,920.60	10.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$329,337.84	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$497,794.10	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$1,807,002.13	13.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$158,137.08	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$87,619.98	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	3	\$361,872.99	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED	1	\$218,552.12	1.64%	0	\$0.00	NA	0	\$0.00	NA	0

		CREDIT UN									
<b>Total</b>			<b>59</b>	<b>\$13,260,805.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140EVCH8		HSBC BANK USA, N.A	1	\$330,832.76	9.72%	0	\$0.00	NA	0	\$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	2	\$199,432.17	5.86%	0	\$0.00	NA	0	\$0.00	NA
		OPERATING ENGINEERS #3 FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$109,539.15	3.22%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	13	\$2,432,998.82	71.49%	0	\$0.00	NA	0	\$0.00	NA
		UBS AG, TAMPA BRANCH	2	\$330,618.95	9.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,403,421.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140EVCJ4		AMERISERV FINANCIAL BANK	1	\$119,637.96	8.94%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA, N.A	1	\$112,220.47	8.39%	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	5	\$931,451.45	69.61%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$174,743.79	13.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,338,053.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140EVCK1		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$279,576.62	3.69%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA, N.A	2	\$379,474.45	5.01%	0	\$0.00	NA	0	\$0.00	NA
		CARTUS HOME LOANS	3	\$754,732.15	9.97%	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	2	\$630,700.00	8.33%	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER MORTGAGE	2	\$309,751.42	4.09%	0	\$0.00	NA	0	\$0.00	NA
		COMERICA BANK	1	\$178,802.90	2.36%	0	\$0.00	NA	0	\$0.00	NA
		DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$759,959.79	10.04%	0	\$0.00	NA	0	\$0.00	NA
		ERA MORTGAGE	2	\$697,000.00	9.21%	0	\$0.00	NA	0	\$0.00	NA
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,057,327.47	13.97%	0	\$0.00	NA	0	\$0.00	NA
		FIRST WESTERN MORTGAGE, INC	1	\$174,936.12	2.31%	0	\$0.00	NA	0	\$0.00	NA
		HSBC BANK USA, N.A	1	\$345,962.27	4.57%	0	\$0.00	NA	0	\$0.00	NA
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$239,638.52	3.17%	0	\$0.00	NA	0	\$0.00	NA

	NOVATION CREDIT UNION	1	\$123,813.24	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$929,090.80	12.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$264,723.91	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$244,123.54	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$199,396.60	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$7,569,009.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVCL9	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$187,202.60	16.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$138,807.81	12.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$199,518.48	17.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$209,022.00	18.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$114,675.37	10.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	2	\$294,579.74	25.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,143,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVCM7	HSBC BANK USA, N.A	1	\$266,841.82	20.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$1,029,708.90	79.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,296,550.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVCN5	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$2,068,701.76	23.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$359,481.30	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$416,399.18	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$708,901.71	7.95%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST WESTERN MORTGAGE INC	1	\$383,446.73	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$371,899.21	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO	2	\$563,831.00	6.32%	0	\$0.00	NA	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$397,873.68	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	3	\$625,105.56	7.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$199,724.45	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$206,312.77	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	3	\$756,870.11	8.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$179,491.89	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$224,451.14	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITE SANDS FEDERAL CREDIT UNION	1	\$179,202.76	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$204,711.16	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,072,223.19	12.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$8,918,627.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVCPO	BANK OF AMERICA, N.A	1	\$159,803.27	14.01%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC. DBA	1	\$153,860.58	13.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$495,103.12	43.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$171,317.95	15.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS	1	\$160,403.68	14.07%	0	\$0.00	NA	0	\$0.00	NA	0

		FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL																		
<b>Total</b>			<b>7</b>	<b>\$1,140,488.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
3140EVCQ8		HSBC BANK USA, N.A	1	\$119,456.09	11.86%	0	\$0.00	NA	0	\$0.00	NA	0								
		KEYBANK NATIONAL ASSOCIATION	3	\$386,780.07	38.4%	0	\$0.00	NA	0	\$0.00	NA	0								
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$129,548.66	12.86%	0	\$0.00	NA	0	\$0.00	NA	0								
		PHH MORTGAGE CORPORATION	3	\$371,421.04	36.88%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>			<b>8</b>	<b>\$1,007,205.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
3140EVCR6		BANK OF AMERICA, N.A	2	\$262,022.58	24.6%	0	\$0.00	NA	0	\$0.00	NA	0								
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$146,894.46	13.79%	0	\$0.00	NA	0	\$0.00	NA	0								
		PHH MORTGAGE CORPORATION	5	\$656,171.70	61.61%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>			<b>8</b>	<b>\$1,065,088.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
3140EVCS4		BANK OF AMERICA, N.A	1	\$254,964.82	24.74%	0	\$0.00	NA	0	\$0.00	NA	0								
		HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO	1	\$316,720.95	30.74%	0	\$0.00	NA	0	\$0.00	NA	0								
		KEYBANK NATIONAL ASSOCIATION	1	\$185,122.40	17.97%	0	\$0.00	NA	0	\$0.00	NA	0								
		PHH MORTGAGE CORPORATION	2	\$273,600.00	26.55%	0	\$0.00	NA	0	\$0.00	NA	0								
<b>Total</b>			<b>5</b>	<b>\$1,030,408.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
3140EVCT2		BANCO POPULAR NORTH AMERICA	1	\$55,933.03	5.48%	0	\$0.00	NA	0	\$0.00	NA	0								
		BANK OF AMERICA, N.A	1	\$64,527.97	6.32%	0	\$0.00	NA	0	\$0.00	NA	0								
		CARTUS HOME LOANS	1	\$55,758.95	5.46%	0	\$0.00	NA	0	\$0.00	NA	0								
		CENTURY 21 MORTGAGE	1	\$44,533.83	4.36%	0	\$0.00	NA	0	\$0.00	NA	0								
		HSBC BANK USA, N.A	1	\$49,240.72	4.82%	0	\$0.00	NA	0	\$0.00	NA	0								
		KEYBANK NATIONAL ASSOCIATION	1	\$76,459.64	7.49%	0	\$0.00	NA	0	\$0.00	NA	0								
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$42,220.56	4.14%	0	\$0.00	NA	0	\$0.00	NA	0								
		PHH HOME LOANS, LLC	1	\$60,000.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0								
		PHH MORTGAGE CORPORATION	8	\$572,255.53	56.05%	0	\$0.00	NA	0	\$0.00	NA	0								

<b>Total</b>			<b>16</b>	<b>\$1,020,930.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVCU9		COLDWELL BANKER MORTGAGE	1	\$55,505.86	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC BANK USA, N.A	1	\$75,688.64	5.71%	0	\$0.00	NA	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	\$47,063.82	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$49,798.90	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	17	\$1,041,357.86	78.57%	0	\$0.00	NA	0	\$0.00	NA	0
		TIAA-CREF TRUST COMPANY, FSB	1	\$56,019.74	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,325,434.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVCV7		HSBC BANK USA, N.A	1	\$242,345.54	23.97%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$768,645.61	76.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,010,991.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVCW5		BANK OF AMERICA, N.A	1	\$109,090.61	10.3%	0	\$0.00	NA	0	\$0.00	NA	0
		COMERICA BANK	2	\$196,794.96	18.58%	0	\$0.00	NA	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	\$85,901.23	8.11%	0	\$0.00	NA	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$95,607.66	9.03%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$468,966.46	44.29%	0	\$0.00	NA	0	\$0.00	NA	0
		WHITE SANDS FEDERAL CREDIT UNION	1	\$102,581.45	9.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,058,942.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVCX3		BANK OF AMERICA, N.A	1	\$358,491.77	15.68%	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC BANK USA, N.A	7	\$1,702,883.19	74.48%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$225,001.14	9.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,286,376.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVCY1		HSBC BANK USA, N.A	4	\$1,228,284.23	87.02%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$183,285.38	12.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,411,569.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVCZ8		PHH MORTGAGE CORPORATION	5	\$795,495.88	72.04%	0	\$0.00	NA	0	\$0.00	NA	0

	TIAA-CREF TRUST COMPANY, FSB	1	\$154,548.47	14%	0	\$0.00	NA	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$154,174.00	13.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,104,218.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVD A2	BANK OF AMERICA, N.A	2	\$657,203.00	9.47%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$184,242.08	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$357,267.03	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$298,846.91	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$225,665.73	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$798,714.49	11.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$204,804.49	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	INSTAMORTGAGE.COM	1	\$198,626.98	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$314,069.27	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$2,079,484.07	29.96%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$370,000.93	5.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$334,540.94	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$260,988.15	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$655,324.59	9.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,939,778.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVD B0	BANK OF AMERICA, N.A	6	\$2,007,203.73	40.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$190,160.45	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$299,622.56	6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC	1	\$189,760.95	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$263,603.93	5.28%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$746,760.82	14.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK,	1	\$464,986.87	9.32%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL ASSOCIATION									
	PHH MORTGAGE CORPORATION	1	\$229,311.13	4.59%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$219,723.21	4.4%	0	\$0.00	NA	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$379,532.76	7.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$4,990,666.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140EVDC8	BANK OF AMERICA, N.A	1	\$209,754.59	19.55%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$384,548.00	35.85%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$478,482.00	44.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,072,784.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140EVDD6	ACOPIA, LLC, A CORPORATION	1	\$109,682.49	9.4%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	2	\$192,620.82	16.5%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$94,242.02	8.07%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$194,961.49	16.7%	0	\$0.00	NA	0	\$0.00	NA
	ERA MORTGAGE	1	\$94,669.39	8.11%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$104,607.83	8.96%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$94,860.04	8.13%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$96,720.02	8.29%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$184,785.51	15.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,167,149.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140EVDE4	COLDWELL BANKER HOME LOANS	2	\$182,128.56	8.03%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$105,000.00	4.63%	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	1	\$107,118.12	4.72%	0	\$0.00	NA	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$97,368.67	4.29%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A	2	\$215,179.62	9.49%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$302,867.30	13.35%	0	\$0.00	NA	0	\$0.00	NA

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$89,883.20	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$104,858.56	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$1,063,513.97	46.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,267,918.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVDF1	COLDWELL BANKER HOME LOANS	1	\$293,141.18	11.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, N.A	4	\$1,109,643.71	43.57%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$602,682.56	23.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$299,117.77	11.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$242,404.63	9.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,546,989.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVDG9	BANK OF AMERICA, N.A	1	\$376,305.61	13.97%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$416,457.81	15.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, N.A	2	\$423,487.54	15.72%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$361,796.16	13.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$812,423.13	30.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$303,340.84	11.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,693,811.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVDH7	BANK OF AMERICA, N.A	1	\$337,140.89	25.51%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$262,873.68	19.89%	0	\$0.00	NA	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$365,949.48	27.69%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$355,557.01	26.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,321,521.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVDJ3	BANCO POPULAR NORTH AMERICA	1	\$174,948.63	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	7	\$2,195,681.82	49.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$179,644.96	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$771,376.39	17.49%	0	\$0.00	NA	0	\$0.00	NA	0

	PHH HOME LOANS, LLC	1	\$429,396.41	9.74%	0	\$0.00	NA	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	2	\$658,360.15	14.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,409,408.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVDK0	BANK OF AMERICA, N.A	1	\$370,637.47	22.2%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$416,106.55	24.92%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$313,239.37	18.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$569,685.45	34.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,669,668.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVDL8	CARTUS HOME LOANS	1	\$403,422.04	8.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$1,472,110.58	29.75%	0	\$0.00	NA	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$198,000.00	4%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$719,200.00	14.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$1,829,060.59	36.96%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$327,267.16	6.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,949,060.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVDM6	CAMBRIDGE SAVINGS BANK	1	\$118,907.55	9.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$119,827.10	9.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$123,645.88	9.53%	0	\$0.00	NA	0	\$0.00	NA	0
	COMERICA BANK	1	\$123,832.97	9.54%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$124,831.62	9.62%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC. DBA	1	\$114,826.80	8.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$113,638.07	8.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$111,845.70	8.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$230,957.47	17.8%	0	\$0.00	NA	0	\$0.00	NA	0

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		TIAA-CREF TRUST COMPANY, FSB	1	\$115,553.75	8.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,297,866.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVDN4		COMERICA BANK	1	\$121,346.57	11.25%	0	\$0.00	NA	0	\$0.00	NA	0
		ERA MORTGAGE	1	\$124,000.00	11.5%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$717,234.11	66.51%	0	\$0.00	NA	0	\$0.00	NA	0
		TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$115,850.68	10.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,078,431.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVDP9		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$153,283.72	6.33%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA, N.A	1	\$158,578.85	6.55%	0	\$0.00	NA	0	\$0.00	NA	0
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT	1	\$151,776.07	6.27%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	1	\$154,008.97	6.36%	0	\$0.00	NA	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	\$163,005.63	6.73%	0	\$0.00	NA	0	\$0.00	NA	0
		COMERICA BANK	1	\$170,748.08	7.05%	0	\$0.00	NA	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$165,516.46	6.83%	0	\$0.00	NA	0	\$0.00	NA	0
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$510,202.33	21.06%	0	\$0.00	NA	0	\$0.00	NA	0
		HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO	1	\$158,780.95	6.56%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$169,749.56	7.01%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$466,493.99	19.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,422,144.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVF93		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$221,166.39	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$239,622.29	2.3%	0	\$0.00	NA	0	\$0.00	NA	0

	BEEHIVE FEDERAL CREDIT UNION	1	\$144,676.90	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	2	\$397,515.08	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$248,025.87	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$239,630.48	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	1	\$119,819.26	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$181,601.07	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$285,459.81	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY TRUST & BANKING COMPANY	1	\$417,000.00	4%	0	\$0.00	NA	0	\$0.00	NA	0
	F & M BANK A BANKING CORPORATION	1	\$155,325.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$415,741.91	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$202,195.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$499,239.55	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$749,024.26	7.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN ISLES MORTGAGE, INC	1	\$371,839.11	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$417,000.00	4%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$259,608.40	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$157,751.34	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$259,469.53	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$321,988.20	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$299,548.15	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$261,596.61	2.51%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION									
	NICOLET NATIONAL BANK A NATIONAL BANK	3	\$462,897.15	4.43%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	2	\$397,391.88	3.81%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY ONE BANK STATE CHARTERED BANK	1	\$319,518.03	3.06%	0	\$0.00	NA	0	\$0.00	NA
	SOUND CREDIT UNION	2	\$452,839.19	4.34%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST BANK	1	\$342,483.39	3.28%	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL A CORPORATION	1	\$191,624.51	1.84%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$782,930.02	7.5%	0	\$0.00	NA	0	\$0.00	NA
	STONEBRIDGE HOME LOANS	1	\$120,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FUNDING GROUP, INC	1	\$257,611.41	2.47%	0	\$0.00	NA	0	\$0.00	NA
	UARK FEDERAL CREDIT UNION	1	\$145,575.52	1.39%	0	\$0.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,846.03	0.93%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$10,437,561.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140EVGA9	1ST PRIORITY MORTGAGE INC	3	\$629,321.51	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$414,738.23	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ADAMS BANK & TRUST	1	\$197,215.43	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$682,854.55	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$348,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	3	\$671,641.03	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES INCA CORPORATION	2	\$455,596.57	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERFIRST FINANCIAL INC A CORPORATION	1	\$278,588.98	0.24%	0	\$0.00	NA	0	\$0.00	NA
		1	\$232,479.26	0.2%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN FINANCING CORPORATION A CORPORATION										
	AMERICAN FINANCING CORPORATION A CORPORATION	8	\$1,697,493.14	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$227,549.28	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES INCA TENNESSEE CORPORATION	1	\$358,582.60	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$412,607.34	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$289,558.79	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	4	\$766,018.96	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	3	\$617,042.20	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$814,524.11	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$350,910.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$463,880.67	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AUDUBON SAVINGS BANK A NEW JERSEY CHARTERED BANK	1	\$181,538.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK 34 A CORPORATION	1	\$292,867.91	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE JAMES INC	1	\$209,690.63	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE PACIFIC A CORPORATION	2	\$468,170.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$523,335.21	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$213,442.02	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	2	\$535,110.51	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYANT BANK	1	\$288,574.24	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$732,236.58	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL BANK NA A BANKING CORPORATION	1	\$299,819.66	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
CASON HOME LOANS	3	\$591,895.05	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$800,885.46	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL BANK A CORPORATION	1	\$322,525.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL COAST LENDING INC	1	\$235,659.97	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$195,920.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	4	\$1,296,846.99	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
COAST CAPITAL INC DBA	1	\$202,051.90	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$450,701.10	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	3	\$675,638.57	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$224,240.63	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
CRESTLINE FUNDING CORP A CORPORATION	1	\$198,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
DALLAS MORTGAGE ASSOCIATES	1	\$251,920.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$182,154.30	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$180,239.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$174,659.04	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
DYNAMIC FUNDING	1	\$232,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
ESSEX BANK	1	\$295,582.94	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	3	\$547,515.34	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$194,845.08	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INCB/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$353,850.72	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
F&M BANK A BANKING CORPORATION	6	\$1,385,888.40	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABIL	2	\$462,480.45	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	2	\$623,240.17	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELIS MORTGAGE CORPORATION	1	\$214,605.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK A NC CORPORATION	1	\$338,001.32	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	\$345,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$639,244.80	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK A NATIONAL ASSOCIATION	1	\$208,692.10	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK NA	3	\$930,399.18	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI	1	\$331,510.89	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$554,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$416,399.18	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE SERVICES GROUP INC	1	\$336,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NBC BANK A CORPORATION	1	\$179,740.65	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$274,095.61	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION										
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$397,413.67	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	3	\$821,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK	1	\$251,910.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	1	\$246,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$369,466.89	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FLOOR RATE MORTGAGES, LLC	1	\$139,802.74	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA PARISHES BANK A STATE BANK	2	\$564,175.90	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$774,383.81	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	94	\$23,311,115.96	19.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$177,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	2	\$488,078.61	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$290,502.21	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC	1	\$247,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,706,378.52	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GULF COAST BANK	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE BANK	2	\$673,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$404,416.47	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME AND LOAN FINDERS.COM	1	\$399,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK NA A NATIONAL ASSOCIATION	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

HOME LOAN INVESTMENT BANK FSB	1	\$387,428.40	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP A CORPORATION	13	\$2,964,219.65	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$377,443.13	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$222,057.20	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
I3 LENDING INC	1	\$189,738.23	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	3	\$882,737.37	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$376,973.12	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
INLAND NORTHWEST BANK	1	\$413,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
INTEGRA LENDING GROUP	2	\$577,875.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
JD BANK	1	\$139,483.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$230,840.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
KS STATEBANK A KANSAS CORPORATION	1	\$288,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$540,020.81	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$279,587.51	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
LEGACY TEXAS BANK A CORPORATION	2	\$488,086.67	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$427,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$199,705.36	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$290,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A	3	\$842,680.56	0.72%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	LMC HOME LOANS	1	\$250,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$416,399.18	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	2	\$499,269.88	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$458,498.58	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$213,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$185,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$413,403.50	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST CAPITAL MORTGAGE, INC	1	\$261,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$159,165.17	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$203,624.28	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGANTOWN BANK & TRUST CO., INC	1	\$268,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGA	1	\$246,144.84	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MIC	1	\$291,579.28	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	2	\$700,005.02	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	2	\$462,633.27	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	9	\$2,338,037.85	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$185,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY									
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	3	\$906,490.15	0.77%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE TEAM 1, INC	1	\$222,942.42	0.19%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$399,495.60	0.34%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$286,195.82	0.24%	0	\$0.00	NA	0	\$0.00	NA
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
NORTH ALABAMA MORTGAGE, INC	1	\$336,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
NORTH STATE BANK A CORPORATION	2	\$486,705.52	0.41%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	3	\$679,056.48	0.58%	0	\$0.00	NA	0	\$0.00	NA
NORTHLAND FINANCIAL	1	\$217,706.35	0.19%	0	\$0.00	NA	0	\$0.00	NA
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$245,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$621,103.81	0.53%	0	\$0.00	NA	0	\$0.00	NA
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY CO	1	\$328,171.95	0.28%	0	\$0.00	NA	0	\$0.00	NA
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$284,580.13	0.24%	0	\$0.00	NA	0	\$0.00	NA
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	2	\$775,219.26	0.66%	0	\$0.00	NA	0	\$0.00	NA
OPES ADVISORS INC	1	\$507,251.62	0.43%	0	\$0.00	NA	0	\$0.00	NA
OPES ADVISORS INC A CALIFORNIA	2	\$570,190.00	0.49%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION										
	PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	\$227,664.11	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK	2	\$388,949.10	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FUNDING GROUP INC	1	\$415,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$207,865.07	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	3	\$727,241.95	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	9	\$2,631,116.65	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$186,248.73	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP A CORPORATION	2	\$412,647.76	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY ONE BANK STATE CHARTERED BANK	1	\$274,021.95	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	3	\$701,833.03	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	QUEENBOROUGH NATIONAL BANK A TRUST COMPANY	1	\$254,632.59	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	REEVES MORTGAGE	1	\$188,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$238,855.35	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIABANK DAKOTA A CORPORATION	1	\$344,225.09	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	RESCOM FINANCIAL SERVICES	1	\$500,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	5	\$1,655,614.29	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	3	\$1,284,138.31	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RH FUNDING CO A NEW YORK CORPORATION	1	\$300,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE GROUP LLC	1	\$185,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	4	\$726,435.50	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$231,615.81	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$254,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$616,851.32	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$241,651.32	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
SERVISFIRST BANK A CORPORATION	1	\$416,399.18	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
SMI LENDING INC	1	\$199,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	2	\$493,066.49	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE LLC	2	\$598,772.40	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN FIRST BANK CORPORATION	1	\$363,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN HERITAGE BANK	2	\$591,536.84	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
SPEC HOME LOANS	1	\$182,730.41	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
SRP FEDERAL CREDIT UNION	1	\$211,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	5	\$1,022,317.03	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
STONEBRIDGE HOME LOANS	1	\$400,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$289,382.45	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$731,420.32	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$161,530.59	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	SYNERGY ONE LENDING INC A CORPORATION	1	\$240,652.15	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$209,710.68	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TEG FEDERAL CREDIT UNION	1	\$259,249.52	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS BANK	1	\$227,664.11	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$625,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$259,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TJC MORTGAGE, INC	2	\$629,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$274,994.28	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$227,569.25	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUST COMPANY BANK	1	\$175,507.87	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	3	\$681,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$166,840.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$663,611.07	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC A CORPORATION	2	\$382,605.28	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$201,309.53	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	7	\$1,658,303.32	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	US FINANCIAL GROUP INC	1	\$223,876.96	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$231,658.22	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$175,496.77	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE	2	\$595,460.81	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$453,708.13	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$240,952.33	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST A STATE BANK	3	\$638,259.63	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$276,577.95	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	3	\$840,473.98	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMETTE VALLEY BANK A CORPORATION	4	\$721,376.61	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$309,144.30	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$201,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL	1	\$229,690.18	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	YOUR COMMUNITY BANK A CORPORATION	1	\$319,559.12	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>456</b>	<b>\$117,518,773.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVGB7	1ST CHOICE MORTGAGE SERVICES	1	\$115,651.44	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$110,840.07	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	1	\$117,829.98	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES, INC	1	\$124,819.90	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$119,527.53	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$114,231.47	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$123,821.34	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$117,630.27	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELIS MORTGAGE CORPORATION	1	\$119,028.25	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$115,429.70	2.44%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MORTGAGE SERVICES GROUP INC										
	FIRST NBC BANK A CORPORATION	1	\$115,665.18	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$717,889.43	15.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	\$117,334.45	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$112,883.46	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$111,589.71	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$114,830.59	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$119,823.22	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$119,668.76	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$110,364.28	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$120,466.56	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PADUCAH BANK AND TRUST COMPANY	1	\$123,329.85	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$111,895.62	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$238,036.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$114,780.33	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	3	\$363,436.65	7.7%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$116,970.10	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$235,530.30	4.99%	0	\$0.00	NA	0	\$0.00	NA	0

	SUN AMERICAN MORTGAGE COMPANY A CORPORATION									
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$115,200.00	2.44%	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$119,834.67	2.54%	0	\$0.00	NA	0	\$0.00	NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$122,826.69	2.6%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE BANK	1	\$121,620.56	2.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$4,722,786.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140EVGC5	1ST PRIORITY MORTGAGE INC	5	\$493,934.98	8.63%	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$199,714.76	3.49%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$109,462.06	1.91%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATI	1	\$95,861.68	1.68%	0	\$0.00	NA	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$109,837.95	1.92%	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$104,745.46	1.83%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA LENDING SOURCE, INC	1	\$109,848.45	1.92%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK INC	1	\$97,855.63	1.71%	0	\$0.00	NA	0	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$99,759.17	1.74%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$104,346.05	1.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	\$100,502.52	1.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$105,843.84	1.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$94,860.04	1.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE SERVICES GROUP INC	1	\$99,852.68	1.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST VOLUNTEER BANK	1	\$106,343.11	1.86%	0	\$0.00	NA	0	\$0.00	NA

	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,221,773.35	21.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$98,255.04	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$91,349.31	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$107,930.54	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$311,017.88	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$85,247.68	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$85,374.04	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MARS NATIONAL BANK A NATIONAL BANK	1	\$106,542.81	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$201,470.83	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$175,136.15	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK	1	\$99,852.68	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$314,399.81	5.5%	0	\$0.00	NA	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$107,744.54	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$88,774.74	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$93,623.72	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	2	\$206,851.14	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$102,316.79	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$99,855.91	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE	1	\$90,117.04	1.56%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION									
<b>Total</b>			<b>58</b>	<b>\$5,720,402.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140EVDG3		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$139,746.83	1.27%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE EQUITY CONSULTANTS INC	1	\$429,495.17	3.92%	0	\$0.00	NA	0	\$0.00	NA
		AMERISERV FINANCIAL BANK	1	\$303,590.50	2.77%	0	\$0.00	NA	0	\$0.00	NA
		ASSURANCE FINANCIAL GROUP LLC	2	\$581,335.08	5.3%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF ANN ARBOR A CORPORATION	1	\$193,476.41	1.76%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE PACIFIC A CORPORATION	1	\$399,519.38	3.64%	0	\$0.00	NA	0	\$0.00	NA
		BRAND MORTGAGE GROUP LLC	1	\$189,150.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
		BUCKHEAD HOME LOANS	1	\$399,461.19	3.64%	0	\$0.00	NA	0	\$0.00	NA
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$247,330.65	2.25%	0	\$0.00	NA	0	\$0.00	NA
		COASTAL PACIFIC LENDING INC	1	\$537,953.72	4.9%	0	\$0.00	NA	0	\$0.00	NA
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$219,741.71	2%	0	\$0.00	NA	0	\$0.00	NA
		ELENDINGNOW	1	\$351,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA
		ENCOMPASS LENDING GROUP LP	1	\$375,250.00	3.42%	0	\$0.00	NA	0	\$0.00	NA
		EZ MORTGAGE LOANS INC	1	\$137,558.62	1.25%	0	\$0.00	NA	0	\$0.00	NA
		FIRST FINANCIAL BANK	1	\$286,227.93	2.61%	0	\$0.00	NA	0	\$0.00	NA
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$361,000.00	3.29%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$3,069,706.50	27.98%	0	\$0.00	NA	0	\$0.00	NA
		HOME AND LOAN FINDERS.COM	1	\$276,450.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
		IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$234,072.19	2.13%	0	\$0.00	NA	0	\$0.00	NA
			1	\$508,214.08	4.63%	0	\$0.00	NA	0	\$0.00	NA

	INSIDER MORTGAGE CORP										
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$113,965.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE INC	1	\$156,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK	1	\$113,394.57	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$282,186.74	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$178,253.45	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY ONE BANK	1	\$162,988.03	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$263,644.39	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	USNY BANK	1	\$123,779.86	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$334,748.48	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,969,240.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVGE1	AMERICAN BANK & TRUST	1	\$143,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING A CORPORATION	1	\$387,320.16	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$129,427.24	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$129,432.95	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$222,241.21	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$143,365.56	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	1	\$178,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CIVISTA BANK AN OHIO CORPORATION	1	\$70,687.19	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$284,329.07	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CNB BANK INC	1	\$218,044.74	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$95,568.52	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$263,820.75	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$167,259.82	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$318,590.14	1.87%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION										
	FIRST FEDERAL BANK	1	\$198,322.36	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD A FE	1	\$98,135.22	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$160,695.98	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PREMIER BANK	2	\$293,095.58	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$228,786.66	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$791,845.11	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,433,075.52	14.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$135,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	GUM TREE MORTGAGE LLC	1	\$110,018.01	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$187,669.50	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$209,093.15	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$253,786.01	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	11	\$2,596,982.11	15.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LINN AREA CREDIT UNION AN IOWA CORPORATION	4	\$686,083.72	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MN CAPITAL INC	1	\$234,173.54	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$137,398.06	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$415,144.34	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$305,362.20	1.79%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE SPECIALISTS LLC	1	\$412,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$482,612.17	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK	2	\$274,788.73	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$179,214.85	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIABANK DAKOTA A CORPORATION	2	\$572,939.01	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	\$415,162.77	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE GROUP LLC	1	\$225,810.72	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$111,011.87	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$152,319.14	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$144,367.53	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$300,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST COMPANY A BANKING CORPORATION	1	\$256,885.86	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	2	\$635,181.08	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	2	\$243,704.16	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$159,295.07	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$248,909.52	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$17,040,456.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVGF8	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$192,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	5	\$1,084,012.55	2.74%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$179,776.98	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$199,225.14	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	2	\$483,690.02	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$269,038.41	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
BANK 34 A CORPORATION	1	\$229,161.91	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
BANK SOUTH MORTGAGE COMPANY LLC	1	\$298,809.15	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$196,276.79	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
BANKWEST	1	\$330,800.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
BLUE CHIP LENDING SERVICES, INC	1	\$228,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$260,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$183,350.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK	1	\$208,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA	1	\$316,255.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	\$246,044.98	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCE NATIONAL BANK & TRUST	1	\$417,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$188,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
DARIEN ROWAYTON BANK CONNECTICUT BANKING CORPORATION	1	\$402,419.35	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$161,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	4	\$794,876.59	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
F & M BANK A BANKING CORPORATION	1	\$213,909.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
F&M BANK A BANKING CORPORATION	1	\$416,385.67	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG	1	\$287,575.72	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$417,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK NA	2	\$430,595.97	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA PARISHES BANK A STATE BANK	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$417,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	37	\$10,764,517.58	27.21%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE INC	1	\$165,855.69	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	1	\$247,151.27	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
GRAY STONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$270,750.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$523,920.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
GULF COAST BANK	1	\$206,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FUNDING CORP	1	\$403,750.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP A CORPORATION	5	\$1,575,417.52	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$417,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$240,048.89	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION	1	\$236,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES INC A	2	\$1,194,618.68	3.02%	0	\$0.00	NA	0	\$0.00	NA	0

	CALIFORNIA CORPORATION										
	LEGACY MORTGAGE LLC	1	\$155,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$575,188.42	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$545,280.62	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$225,441.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LI	1	\$187,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINA CORPORATION	1	\$221,280.72	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$480,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$879,346.34	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$218,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$186,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATI	1	\$203,949.10	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	3	\$1,063,093.62	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAGON HOME LOANS INC	2	\$403,350.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$375,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$238,770.58	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PRICE MORTGAGE GROUP LLC	1	\$164,762.26	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$214,896.78	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

	PROLENDING MORTGAGE, LLC	1	\$218,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANT BANK A TENNESSEE CORPORATION	2	\$482,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER COMMUNITY BANK NA A NATIONAL ASSOCIATION	2	\$716,655.97	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	SERVISFIRST BANK A CORPORATION	1	\$355,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$225,774.23	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE SOURCE INC	1	\$237,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$284,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY	1	\$163,736.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$204,697.99	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC A CORPORATION	2	\$440,302.44	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$179,746.38	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$702,873.58	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	US FINANCIAL GROUP INC	1	\$293,594.95	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$417,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGELINE	1	\$250,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$325,850.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$166,310.03	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$241,526.50	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$304,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY	1	\$340,472.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK A CORPORATION																		
		WILLIAMETTE VALLEY BANK A CORPORATION	2	\$419,731.35	1.06%	0	\$0.00	NA												
		WOODSIDE MORTGAGE CORPORATION	1	\$364,650.00	0.95%	0	\$0.00	NA												
<b>Total</b>			<b>144</b>	<b>\$39,565,713.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EVGG6		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$158,567.99	6.12%	0	\$0.00	NA												
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$178,549.53	6.89%	0	\$0.00	NA												
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,017,703.16	39.27%	0	\$0.00	NA												
		HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$158,029.37	6.1%	0	\$0.00	NA												
		LEGACY TEXAS BANK	1	\$226,006.39	8.72%	0	\$0.00	NA												
		PRECIOUS REALTY AND MORTGAGE LLC	1	\$199,183.69	7.68%	0	\$0.00	NA												
		TJC MORTGAGE, INC	1	\$301,381.40	11.63%	0	\$0.00	NA												
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$161,973.70	6.25%	0	\$0.00	NA												
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	1	\$190,468.55	7.34%	0	\$0.00	NA												
<b>Total</b>			<b>12</b>	<b>\$2,591,863.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EVGH4		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMP	1	\$57,126.32	2.63%	0	\$0.00	NA												
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$64,756.44	2.98%	0	\$0.00	NA												
		AMERICAN MORTGAGE BANK, LLC	1	\$36,512.42	1.68%	0	\$0.00	NA												
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$65,746.90	3.03%	0	\$0.00	NA												
		AMERICAN MORTGAGE SERVICE COMPANY DBA	1	\$70,185.67	3.23%	0	\$0.00	NA												

	FIRST REPUBLIC MORTGA										
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$59,349.59	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$36,475.46	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$77,867.44	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
	APPROVED MORTGAGE CORP	1	\$43,748.25	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$82,171.56	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$39,218.24	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CASON HOME LOANS	3	\$105,110.90	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL HOME MORTGAGE LLC	1	\$59,280.85	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$57,502.20	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$48,254.69	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FAY SERVICING LLC A LIMITED LIABILITY CORPORATION	1	\$69,044.84	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$24,498.93	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$49,382.23	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$154,749.70	7.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$83,128.77	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$47,063.73	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAES A MICHIGAN CO	1	\$72,480.92	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NAUGATUCK VALLEY SAVINGS AND LOAN A	1	\$76,939.29	3.54%	0	\$0.00	NA	0	\$0.00	NA	0

	BANKING INSTITUTION										
	NORTHLAND FINANCIAL	1	\$77,284.67	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK	1	\$39,650.05	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	6	\$267,616.64	12.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$75,691.17	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$54,746.05	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$71,431.55	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$104,260.75	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,171,276.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVGJ0	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$256,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$262,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$918,816.17	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$264,618.18	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$181,553.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$179,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$196,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$442,811.07	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$203,699.47	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	3	\$731,493.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE JAMES INC	1	\$247,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$176,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

BANKSOUTH MORTGAGE COMPANY LLC	1	\$251,037.78	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
BUCKHEAD HOME LOANS	1	\$186,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$310,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$199,225.14	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL COAST LENDING INC	2	\$914,800.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$416,399.18	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$192,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
DREAMLINE MORTGAGE, INC	1	\$185,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
ENCOMPASS LENDING GROUP LP	2	\$633,524.53	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
F & M BANK A BANKING CORPORATION	1	\$187,920.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK A NC CORPORATION	1	\$369,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$295,563.93	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$189,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI	2	\$458,331.06	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST LENDING SOLUTIONS	1	\$289,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$246,133.89	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE	1	\$226,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$413,100.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$493,751.98	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST RATE FINANCIAL LLC	3	\$770,825.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
FLOOR RATE MORTGAGES, LLC	1	\$305,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

	FORTUNE FINANCIAL INC A COLOR CORPORATION	1	\$391,960.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$936,710.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	61	\$18,138,578.01	31.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A ST	2	\$551,909.55	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC	1	\$256,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,000,031.60	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME AND LOAN FINDERS.COM	3	\$1,170,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$466,995.59	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$463,039.46	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND BANK AND TRUST A CORPORATION	1	\$224,682.98	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$416,399.18	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRA LENDING GROUP	2	\$523,355.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$319,780.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	JP MORTGAGE GROUP	2	\$832,110.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	2	\$431,397.26	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY TEXAS BANK A CORPORATION	3	\$973,076.03	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	3	\$658,200.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LMC HOME LOANS	1	\$302,106.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	LONE MORTGAGE, INC	2	\$359,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$212,850.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY										
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY	1	\$403,181.12	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MARK 1 MORTGAGE	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$253,773.88	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$320,667.48	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$351,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$995,075.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE INC	1	\$210,425.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$332,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP INC	1	\$189,760.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS IN A CALIFORNIA CORPORATION	1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	5	\$1,255,781.43	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTIMA MORTGAGE CORPORATION	1	\$180,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PATTERSON STATE BANK	1	\$268,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PEYTON FINANCIAL MORTGAGE INC	1	\$227,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$271,232.18	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$478,067.43	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC	1	\$252,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIABANK DAKOTA A	1	\$296,880.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	\$323,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE GROUP LLC	1	\$288,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$215,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SALTER MORTGAGE GROUP	1	\$243,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$795,200.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SPEC HOME LOANS	1	\$370,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$253,634.04	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$668,457.33	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$478,208.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$437,823.28	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC A CORPORATION	1	\$199,724.45	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$395,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$349,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	\$564,966.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$287,945.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$444,390.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	2	\$592,750.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$192,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED MORTGAGE LLC	1	\$232,522.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$777,908.84	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$195,711.26	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC A LIMITED LIABILITY	1	\$187,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$737,475.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$312,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION	2	\$832,500.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$58,319,442.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVGK7	ALMAEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$272,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$187,768.84	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$100,551.62	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	4	\$742,426.39	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN RESIDENTIAL LENDING	1	\$417,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$231,373.85	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$148,313.16	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$311,282.67	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE	1	\$280,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	CASON HOME LOANS	1	\$207,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$204,248.55	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CHOICE MORTGAGE BANK	1	\$175,200.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	DALLAS MORTGAGE ASSOCIATES	1	\$123,195.68	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLEBANK A CORPORATION	1	\$270,091.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$265,999.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	F&M BANK A CORPORATION	1	\$279,680.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FINANCE MORTGAGE LLC	1	\$123,854.42	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK A NC CORPORATION	1	\$91,773.30	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$187,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST LENDING SOLUTIONS	1	\$618,506.99	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$360,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN A	1	\$308,750.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$389,500.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$5,871,878.77	26.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$324,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A ST	1	\$159,784.47	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$106,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$123,836.71	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIDER MORTGAGE CORP	4	\$2,208,567.36	9.99%	0	\$0.00	NA	0	\$0.00	NA	0

ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$308,602.25	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
LONE MORTGAGE, INC	1	\$325,600.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$384,219.92	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$213,200.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
MEYER MORTGAGE CORPORATION KENTUCKY CORPORATION	1	\$328,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
MHQ FINANCIAL SERVICES	1	\$116,575.05	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	2	\$605,705.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C	1	\$151,905.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$381,119.89	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH STATE BANK A CORPORATION	1	\$227,905.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$214,410.79	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
PATTERSON STATE BANK	1	\$56,182.42	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
PLAINS COMMERCE BANK A CORPORATION	1	\$283,608.72	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	1	\$176,511.91	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
PROLENDING MORTGAGE, LLC	1	\$296,400.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$694,100.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
RIVERSIDE MORTGAGE COMPANY, INC	1	\$252,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$198,060.94	0.9%	0	\$0.00	NA	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC									
	SMI LENDING INC	2	\$194,754.66	0.88%	0	\$0.00	NA	0	\$0.00	NA
	SPECTRUM GLOBAL FINANCE	1	\$166,250.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$422,053.54	1.91%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS FIRST BANK	1	\$191,999.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$202,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$123,851.01	0.56%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	2	\$508,378.22	2.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$22,114,726.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140EVGL5	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$187,864.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$279,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING INC	1	\$209,294.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	ASSENT INC	1	\$216,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$299,250.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	BLUE CHIP LENDING SERVICES, INC	1	\$237,500.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	DYNAMIC FUNDING	1	\$252,700.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$189,150.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$247,066.75	1.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE	1	\$188,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	2	\$456,500.00	2.64%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$6,745,216.33	39.07%	0	\$0.00	NA	0	\$0.00	NA
	GENVEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$202,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
		1	\$417,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA

HOME AND LOAN FINDERS.COM									
HOME FUNDING CORP A NEVADA CORPORATION	1	\$162,960.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
INSIDER MORTGAGE CORP	2	\$834,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$375,516.01	2.18%	0	\$0.00	NA	0	\$0.00	NA
LONE MORTGAGE, INC	1	\$232,400.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	\$346,500.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
MONARCH BANK	1	\$223,250.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$175,750.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$525,725.21	3.05%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN FINANCIAL CORP	1	\$244,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
NORTH STATE BANK A CORPORATION	1	\$242,701.21	1.41%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE FUNDING GROUP INC	1	\$180,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$199,742.55	1.16%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$216,214.91	1.25%	0	\$0.00	NA	0	\$0.00	NA
RELIANCE FINANCIAL	1	\$200,250.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$202,250.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$413,250.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
TEXAS FIRST BANK	1	\$188,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$195,436.39	1.13%	0	\$0.00	NA	0	\$0.00	NA
TRIUMPH MORTGAGE A	1	\$315,400.00	1.83%	0	\$0.00	NA	0	\$0.00	NA

	BANKING CORPORATION									
	UNIVERSAL LENDING CORPORATION	3	\$800,492.67	4.64%	0	\$0.00	NA	0	\$0.00	NA
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$324,900.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN BANK & TRUST A STATE BANK	1	\$262,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	WOODSIDE MORTGAGE CORPORATION	1	\$275,557.87	1.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$17,263,337.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140EVGM3	AFFIRM HOME LOANS LLC	1	\$115,000.00	3.58%	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$121,750.00	3.79%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$119,762.35	3.73%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORPOR	1	\$120,993.23	3.77%	0	\$0.00	NA	0	\$0.00	NA
	BANK 34 A CORPORATION	1	\$113,835.75	3.54%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$120,000.00	3.74%	0	\$0.00	NA	0	\$0.00	NA
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$119,700.00	3.73%	0	\$0.00	NA	0	\$0.00	NA
	FOCUS BANK	1	\$124,450.00	3.88%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$812,955.00	25.32%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE MORTGAGE GROUP LLC	1	\$120,000.00	3.74%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	2	\$233,400.00	7.27%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$117,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$124,400.00	3.87%	0	\$0.00	NA	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$120,106.69	3.74%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES BANK SOUTH CAROLINA CORPORATION	1	\$120,889.41	3.76%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA	1	\$112,575.00	3.51%	0	\$0.00	NA	0	\$0.00	NA

	LIMITED LIABILITY CORPOR									
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$246,294.63	7.67%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE LLC	2	\$248,059.02	7.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,211,171.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140EVGN1	AMERICAN BANK & TRUST	1	\$113,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$241,635.51	0.6%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$159,753.65	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$203,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	2	\$291,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF PUTNAM COUNTY A STATE BANK	1	\$142,684.77	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE JAMES INC	1	\$417,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	2	\$303,948.84	0.76%	0	\$0.00	NA	0	\$0.00	NA
	BLACK HILLS COMMUNITY BANK NA NATIONAL CORPORATION	1	\$306,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$879,612.44	2.2%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE BANK	1	\$412,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$490,482.22	1.23%	0	\$0.00	NA	0	\$0.00	NA
	CF BANK A FEDERAL SAVINGS BANK	1	\$197,202.54	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	\$88,024.27	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	2	\$574,820.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$250,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA

	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	8	\$1,381,613.65	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$92,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTIONS CREDIT UNION	1	\$170,050.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	3	\$889,608.12	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CTHN LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$265,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	F & M BANK A BANKING CORPORATION	2	\$255,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	F&M BANK A BANKING CORPORATION	2	\$492,753.65	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$216,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK A NC CORPORATION	1	\$260,307.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	\$188,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$228,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$349,474.71	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	3	\$575,051.76	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$145,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	3	\$784,535.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$239,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PREMIER BANK	6	\$1,261,733.05	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SECURITY BANK	4	\$827,368.65	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$225,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST VOLUNTEER BANK	1	\$393,600.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$295,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,621,360.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	1	\$417,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAY STONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$192,458.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$310,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	2	\$293,956.59	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK FSB	2	\$522,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$234,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	6	\$1,599,230.63	4%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$221,160.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	5	\$890,233.50	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$743,493.95	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	KEESLER FEDERAL CREDIT UNION FEDERAL CREDIT UNION	1	\$156,508.66	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDEFI INC A CALIFORNIA CORPORATION	1	\$283,562.73	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	9	\$2,546,100.00	6.37%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDERFI INC CALIFORNIA CORPORATION	1	\$210,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$141,550.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$310,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	5	\$1,015,013.43	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$201,875.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
MID PENN BANK	1	\$270,700.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$182,225.12	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	2	\$668,418.53	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSITUTION	1	\$199,692.07	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
NICOLET NATIONAL BANK A NATIONAL BANK	3	\$618,100.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH SHORE BANK OF COMMERCE	1	\$159,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$416,371.94	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$414,374.95	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
OAK MORTGAGE COMPANY LLC LIMITED LIABILITY	1	\$175,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE BANK	9	\$1,874,505.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0
PLAINS COMMERCE BANK A CORPORATION	2	\$649,500.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIUM MORTGAGE CORPORATION	1	\$97,699.34	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
QUEENBOROUGH NATIONAL BANK A TRUST COMPANY	1	\$375,421.08	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$155,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$126,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$211,680.69	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SIMPLY HOME LENDING INCORPORATED	1	\$407,200.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SMI LENDING INC	1	\$364,737.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$202,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	2	\$351,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$237,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$119,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$141,786.13	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STARION FINANCIAL A CORPORATION	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STARION FINANCIAL A CORPORATION	3	\$479,034.81	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	5	\$1,055,205.99	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$234,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	3	\$667,800.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$305,550.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	THE POCA VALLEY BANK INC A CORPORATION	1	\$207,686.72	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	2	\$343,950.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$400,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$176,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$260,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE BANK	1	\$162,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$194,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION										
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL	2	\$440,969.48	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$39,977,521.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVGP6	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$297,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SECURITY HOME MORTGAGE CORP	1	\$207,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN FEDERAL CREDIT UNION	2	\$430,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$442,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFIRM HOME LOANS LLC	1	\$183,920.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	6	\$1,481,300.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INCA CORPORATION	1	\$196,518.07	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$283,243.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$188,275.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF HUNTSVILLE	1	\$332,536.52	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$369,894.68	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	12	\$2,956,876.98	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	3	\$872,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$479,502.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$346,250.39	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATI	1	\$227,624.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$332,520.21	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$501,176.86	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGES CORP	1	\$203,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST DINANCIAL INC	1	\$222,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$209,048.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$232,130.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$298,453.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	5	\$1,380,735.29	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	6	\$1,522,348.72	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	2	\$483,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$255,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AVENUE BANK	5	\$1,635,221.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK 34 A CORPORATION	1	\$367,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$415,077.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE JAMES INC	4	\$1,322,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE PACIFIC A CORPORATION	2	\$482,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$279,596.57	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$400,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	BESTWAY MORTGAGE CORP										
	BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$340,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK NA NATIONAL ASSOCIATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE SKY MORTGAGE COMPANY	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$590,255.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP	1	\$217,046.82	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$203,999.03	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$237,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	1	\$234,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,100,684.38	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	2	\$623,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$484,520.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITOL BANK	1	\$319,528.57	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CASON HOME LOANS	2	\$528,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CB&S BANK	2	\$605,814.97	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$850,629.25	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$228,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	3	\$1,035,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$500,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CHOICE FINANCIAL GROUP	2	\$585,579.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$280,586.03	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION										
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	\$266,855.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$339,625.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	2	\$814,863.30	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	2	\$552,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CNB BANK INC	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$180,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL PACIFIC LENDING INC	3	\$1,125,110.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$517,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL MORTGAGE GROUP	1	\$414,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK & TRUST COMPANY A CORPORATION	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	5	\$1,305,690.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$279,047.36	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	4	\$877,711.26	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$575,594.21	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$223,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP A CORPORATION	2	\$782,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE LLC	1	\$244,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CTHM LLC DBA CONNECITICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$270,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$554,984.32	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$221,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$294,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
ELENDINGNOW	1	\$262,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC	1	\$178,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	6	\$1,696,756.70	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$689,497.70	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
F & M BANK A BANKING CORPORATION	3	\$692,320.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
F & M BANK A CORPORATION	1	\$219,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
F&M BANK A BANKING CORPORATION	6	\$1,639,025.87	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
F&M BANK A CORPORATION	2	\$468,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FAMILY FINANCE MORTGAGE LLC	2	\$503,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FAY SERVICING LLC A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FBT MORTGAGE LLC	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$256,138.59	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK A NC CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$322,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$276,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY BANK AND TRUST	1	\$176,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC	1	\$271,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FINANCIAL BANK	2	\$447,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	7	\$2,162,400.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI	3	\$805,621.35	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$307,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$183,870.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$211,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$229,805.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NBC BANK A CORPORATION	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	2	\$604,525.49	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$275,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	3	\$1,001,098.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$218,377.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK	1	\$295,925.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	1	\$284,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE INC	1	\$294,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FLATHEAD BANK A MONTANA BANK CORPORATION	1	\$378,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$261,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA PARISHES BANK A STATE BANK	1	\$232,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	\$1,382,468.17	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	102	\$29,235,243.64	16.19%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$380,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	FRANKLIN SYNERGY BANK										
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI COR	1	\$254,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$197,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GENEVA FIINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$275,851.97	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$337,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	2	\$399,040.32	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BEAR CAPITAL INC	1	\$400,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$251,153.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,412.45	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,211,233.54	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$238,410.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$825,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$409,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GULF COAST BANK	1	\$339,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE BANK	3	\$791,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK FSB	2	\$598,087.39	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	2	\$495,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$585,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	HOMESTEAD FUNDING CORP A CORPORATION	9	\$2,859,391.03	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$214,383.70	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$217,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	4	\$983,731.91	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK A BANKING CORPORATION	1	\$191,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRA LENDING GROUP	2	\$539,375.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	4	\$873,317.89	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	JD BANK	1	\$359,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	KS STATEBANK A KANSAS CORPORATION	1	\$261,155.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	2	\$808,378.98	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK COMMUNITY BANK	1	\$222,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	\$221,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY TEXAS BANK A CORPORATION	5	\$1,155,968.09	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	6	\$2,019,391.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDERFI INC CALIFORNIA CORPORATION	1	\$416,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$553,629.64	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$227,050.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$290,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	LINN AREA CREDIT UNION AN IOWA CORPORATION										
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY	1	\$410,875.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	2	\$671,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$283,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$207,090.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,388,842.97	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$247,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MEYER MORTGAGE CORPORATION KENTUCKY CORPORATION	1	\$286,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MID PENN BANK	1	\$265,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK	1	\$187,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$319,339.23	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$285,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS LLC	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	2	\$412,696.91	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	22	\$6,663,165.12	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$233,910.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SPECIALISTS LLC	3	\$787,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	3	\$754,830.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	3	\$983,874.23	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH AMERICAN FINANCIAL CORP	1	\$294,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH SHORE BANK OF COMMERCE	1	\$416,385.67	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH STATE BANK A CORPORATION	2	\$433,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN FEDERAL CREDIT UNION	1	\$270,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$177,128.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	6	\$1,604,788.04	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	2	\$740,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
OPES ADVISORS INC A CALIFORNIA CORPORATION	4	\$1,258,653.79	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$317,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	OPTIMA MORTGAGE CORPORATION										
	PACOR MORTGAGE CORP A CORPORATION	2	\$544,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE	1	\$284,288.87	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE	2	\$595,125.46	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COPRORATI	1	\$216,687.34	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PATTERSON STATE BANK	1	\$378,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK	5	\$1,316,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	6	\$1,361,900.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PLANTERS BANK INC	1	\$283,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	3	\$928,934.94	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PRECIOUS REALTY AND MORTGAGE LLC	2	\$641,999.18	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PRICE MORTGAGE GROUP LLC	1	\$218,228.04	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$699,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	10	\$2,740,014.22	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP A CORPORATION	5	\$1,145,075.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC	1	\$294,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION A ILLINOIS CORPORATION	1	\$229,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK NA	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$212,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RADIANT FINANCIAL GROUP, LLC	1	\$193,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIABANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIABANK DAKOTA A CORPORATION	1	\$217,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANT BANK A TENNESSEE CORPORATION	2	\$469,060.54	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	RESCOM FINANCIAL SERVICES	1	\$404,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,065,805.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$199,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	\$531,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$236,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE GROUP LLC	1	\$226,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	3	\$597,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$211,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	\$883,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SERVISFIRST BANK A CORPORATION	1	\$400,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND CREDIT UNION	3	\$939,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$392,944.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK OF TENNESSEE LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	2	\$707,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SPEC HOME LOANS	4	\$1,850,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SPECTRUM GLOBAL FINANCE	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	STARION FINANCIAL A CORPORATION	2	\$449,876.56	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$425,986.38	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	10	\$2,681,295.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEBRIDGE HOME LOANS	4	\$902,732.88	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE BANK	2	\$581,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$548,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	\$954,376.09	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNQUEST FUNDING LLC	2	\$817,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$463,346.94	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC A CORPORATION	1	\$504,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS FIRST BANK	2	\$627,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	3	\$798,655.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	2	\$376,651.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDER IS BANK OF UTAH CORPORATION	1	\$275,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	2	\$461,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	4	\$888,053.46	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	THE STATE BANK AND TRUST COMPANY	1	\$244,625.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING LLC	1	\$294,405.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$251,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$271,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY	3	\$765,966.82	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$249,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
TRUSTLINE MORTGAGE INC	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
UNION MORTGAGE GROUP INC A CORPORATION	1	\$186,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
UNION MORTGAGE GROUP INC A CORPORATION	2	\$438,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$204,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$560,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
UNITED REPUBLIC BANK A NEBRASKA	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	3	\$842,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$177,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$237,470.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
US MORTGAGE OF FLORIDA	3	\$958,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
US MORTGAGELINE	3	\$589,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
VAB DYK MORTGAGE CORPORATION A CORPORATION	1	\$204,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION	1	\$178,890.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION A CORPORATION	10	\$2,422,649.80	1.34%	0	\$0.00	NA	0	\$0.00	NA
VICTORY COMMUNITY BANK FEDERAL SAVINGS BANK	2	\$591,310.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$342,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON TRUST BANK	1	\$218,551.55	0.12%	0	\$0.00	NA	0	\$0.00	NA
WEI MORTGAGE	2	\$454,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION										
	WEST TOWN BANK & TRUST A STATE BANK	1	\$237,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORAITON	1	\$194,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN STATE BANK A CORPORATION	1	\$274,783.59	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$684,755.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODSIDE MORTGAGE CORPORATION	1	\$455,920.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION	1	\$340,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$242,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WYOMING BANK & TRUST A CORPORATION	1	\$399,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>645</b>	<b>\$180,620,897.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVGQ4	1ST RATE HOME MORTGAGE INC	1	\$299,200.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$291,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	2	\$387,650.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$265,258.12	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$211,146.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK 34 A CORPORATION	1	\$183,763.15	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$431,388.92	2.67%	0	\$0.00	NA	0	\$0.00	NA	0

	CAMDEN NATIONAL BANK	1	\$321,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$384,326.86	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$328,700.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL PACIFIC LENDING INC	1	\$302,500.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$215,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$297,090.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	DREAMLINE MORTGAGE, INC	1	\$342,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$209,679.74	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST LENDING SOLUTIONS	1	\$303,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$236,550.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK	1	\$231,200.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$5,304,189.13	32.79%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$334,606.70	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GULF COAST BANK	1	\$169,915.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME AND LOAN FINDERS.COM	1	\$176,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEPAATH LENDING INC	1	\$367,897.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$164,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIDER MORTGAGE CORP	3	\$1,310,115.32	8.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$220,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$115,900.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$156,750.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$336,815.88	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATI	1	\$197,250.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE	2	\$450,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$239,875.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	RADIANT FINANCIAL GROUP, LLC	1	\$277,400.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	\$151,313.72	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHCREST BANK NA A GEORGIA CORPORATION	1	\$264,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$199,120.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$279,300.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$218,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$16,173,900.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVGR2	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$400,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$250,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$399,932.14	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$231,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	2	\$377,293.49	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$186,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0

BANK OF ANN ARBOR A CORPORATION	2	\$475,109.39	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$443,768.62	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE JAMES INC	1	\$136,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE PACIFIC A CORPORATION	1	\$264,800.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
BANK SOUTH MORTGAGE COMPANY LLC	1	\$261,864.27	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
BANKVISTA	2	\$540,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
BEEHIVE FEDERAL CREDIT UNION	1	\$121,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
BRIDGE WATER SAVINGS BANK	1	\$215,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
BUD WEBER MORTGAGES, LLC	1	\$194,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$352,057.63	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
CAMDEN NATIONAL BANK	1	\$214,693.85	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
CENTERBANK AN OHIO CHARTERED BANK	1	\$302,309.58	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
CHARTERBANK CORPORATION	1	\$208,079.18	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK	1	\$236,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	\$138,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCI	1	\$204,698.21	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$411,075.27	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$152,134.81	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$208,097.46	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
CTHM LLC DBA CONNECTICUT HOME	1	\$225,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE A LIMITED LIABILITY										
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$368,450.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	\$158,637.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	F&M BANK A BANKING CORPORATION	3	\$527,682.81	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	\$149,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	2	\$401,636.33	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	4	\$1,102,800.25	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PREMIER BANK	2	\$531,920.41	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	6	\$1,621,500.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$4,985,075.28	15.79%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$187,171.71	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$272,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$216,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$374,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	2	\$404,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDER FI INC A CALIFORNIA CORPORATION	1	\$320,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA	1	\$385,600.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$392,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDERFI INC CALIFORNIA	1	\$388,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$611,901.08	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	5	\$1,310,549.86	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$353,451.52	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$305,873.40	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$574,500.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE	1	\$332,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$142,954.58	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK	6	\$1,375,300.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$125,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC	1	\$212,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$173,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIABANK A CORPORATION	1	\$188,673.42	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$380,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$238,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$415,199.24	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	STARION FINANCIAL A CORPORATION	3	\$850,020.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$160,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$200,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$165,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

	TEXAS FIRST BANK	1	\$350,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	2	\$447,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE OUTLET INC	1	\$185,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES BANK A SOUTH CAROLINA	1	\$298,678.26	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$377,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$160,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$206,097.08	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$622,300.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$217,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$195,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	YOUR COMMUNITY BANK A CORPORATION	2	\$457,778.66	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$31,566,564.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVGS0	1ST CAPITAL MORTGAGE LLC	2	\$408,858.05	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMP	1	\$318,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$237,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$402,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S LENDER LLC	1	\$307,345.70	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	4	\$917,929.59	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$232,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$183,239.29	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$174,251.86	0.72%	0	\$0.00	NA	0	\$0.00	NA	0

	CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$356,250.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CASON HOME LOANS	2	\$427,400.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK A CORPORATION	1	\$257,600.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$232,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	3	\$760,370.17	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$200,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	2	\$424,785.89	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$187,196.28	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SER	1	\$300,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST LENDING SOLUTIONS	1	\$417,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	2	\$604,685.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$529,800.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FORTUNR FINANCIAL INC A COLORADO CORPORATION	1	\$330,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$7,336,099.90	30.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$199,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$314,649.07	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$452,281.78	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$216,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$254,400.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LONE MORTGAGE, INC	1	\$188,100.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0

MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$417,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
MONUMENT BANK A CORPORATION	1	\$215,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$336,648.90	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SPECIALISTS LLC	1	\$170,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$187,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH STATE BANK A CORPORATION	1	\$202,865.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$293,240.98	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$326,722.23	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE	1	\$179,238.21	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
PATTERSON STATE BANK	1	\$189,400.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$160,250.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE BANK	2	\$320,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$427,912.78	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
REEVES MORTGAGE	1	\$172,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
RELIANT BANK A TENNESSEE CORPORATION	1	\$193,917.42	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
RIVERSIDE MORTGAGE COMPANY, INC	1	\$344,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
TODAY LENDING LLC	1	\$209,879.37	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
TRADITION MORTGAGE	2	\$345,500.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0

	LLC A MINNESOTA LIMITED LIABILITY COMPANY										
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$417,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$225,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGELINE	1	\$237,563.22	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$133,450.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$161,805.30	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$268,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	YOUR COMMUNITY BANK A CORPORATION	1	\$288,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$24,207,535.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVLH8	FIRST HERITAGE FINANCIAL, LLC	1	\$207,450.00	20.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA	1	\$142,550.00	14.01%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	1	\$242,208.63	23.8%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION COMMUNITY BANK	1	\$246,380.00	24.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$179,244.16	17.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,017,832.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVM38	DITECH FINANCIAL LLC	29	\$1,850,163.76	91.97%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$79,787.94	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$81,794.68	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,011,746.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVM46	DITECH FINANCIAL LLC	20	\$1,919,708.25	94.83%	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$104,721.68	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,024,429.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140EVM53		DITECH FINANCIAL LLC	17	\$1,968,819.31	94.34%	0	\$0.00	NA	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	\$118,194.69	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,087,014.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVM61		DITECH FINANCIAL LLC	8	\$1,135,082.09	89.07%	0	\$0.00	NA	0	\$0.00	NA	0
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$139,340.07	10.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,274,422.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVM79		DITECH FINANCIAL LLC	4	\$450,257.03	43.62%	0	\$0.00	NA	0	\$0.00	NA	0
		EAST BOSTON SAVINGS BANK	1	\$140,000.00	13.56%	0	\$0.00	NA	0	\$0.00	NA	0
		INDIANA UNIVERSITY CREDIT UNION	1	\$81,500.00	7.9%	0	\$0.00	NA	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$90,000.00	8.72%	0	\$0.00	NA	0	\$0.00	NA	0
		THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$142,435.15	13.8%	0	\$0.00	NA	0	\$0.00	NA	0
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$128,052.53	12.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,032,244.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVM87		ACOPIA, LLC	1	\$49,929.56	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN MIDWEST BANK	1	\$58,667.22	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$65,075.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHOR BANK, N.A	1	\$81,700.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSURED MORTGAGE, INC	1	\$84,874.78	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC	1	\$78,888.69	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF THE PACIFIC	1	\$57,436.97	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKERS MORTGAGE CORPORATION	1	\$71,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$67,872.45	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
		COLONIAL MORTGAGE COMPANY, LLC	1	\$83,149.68	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
		COMPASS MORTGAGE, INC	1	\$76,002.47	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
		CORRIDOR MORTGAGE GROUP, INC	1	\$49,927.96	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		D. L. EVANS BANK	1	\$80,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY, LLC	2	\$129,319.54	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	95	\$6,448,162.06	64.78%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY BANK	1	\$80,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION	1	\$49,931.11	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$78,738.90	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$79,889.78	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCAP LENDING INC	4	\$322,729.74	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANK	1	\$55,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$55,721.38	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$185,644.02	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTGOMERY BANK, N.A	1	\$79,879.51	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	4	\$245,013.64	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SERVICES III, L.L.C	1	\$68,902.78	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$82,583.47	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$51,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$150,792.92	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	4	\$229,988.45	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$75,094.04	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIUMPH COMMUNITY BANK	1	\$83,420.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$65,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	2	\$145,060.10	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$73,698.33	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$80,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$58,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$73,995.54	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$9,953,490.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140EVM95	AMERICAN CHARTERED BANK	1	\$108,600.18	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$85,382.20	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$86,071.76	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	36	\$3,439,075.15	68.35%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCAP LENDING INC	2	\$194,931.07	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	J. G. WENTWORTH HOME LENDING, INC	1	\$105,301.91	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANK	1	\$98,264.43	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$91,673.52	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$103,776.83	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$109,645.29	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$99,852.68	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$89,551.45	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$108,849.83	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC	1	\$99,859.10	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$106,546.27	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$103,853.46	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,031,235.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVM95											
3140EVM95	DITECH FINANCIAL LLC	6	\$1,243,122.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,243,122.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVM95											
3140EVM95	AFI FINANCIAL INC	1	\$234,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$127,696.17	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$260,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$188,400.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF OAK RIDGE, A NORTH CAROLINA STATE BANK	1	\$115,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$402,220.05	2.72%	0	\$0.00	NA	0	\$0.00	NA	0

	COLUMBIA STATE BANK	1	\$113,500.65	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	44	\$7,878,096.79	53.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$132,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC	2	\$249,020.19	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$143,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$298,704.49	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$155,923.75	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY HOME LOANS, LLC	2	\$417,100.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC	1	\$130,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T BANK	1	\$263,850.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$195,300.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$111,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$340,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$294,500.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$324,500.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$176,227.94	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$245,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$48,786.26	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$115,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$150,750.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	2	\$295,916.59	2%	0	\$0.00	NA	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$294,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$248,909.52	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$226,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY	1	\$395,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	WILLIAM RAVEIS MORTGAGE LLC	1	\$220,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$14,789,902.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVN52	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$79,664.84	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$64,550.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$54,550.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$41,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	142	\$9,591,629.88	90.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	\$49,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FRONTIER BANK	1	\$64,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD BANK	1	\$49,790.52	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$39,425.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$69,706.73	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$30,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$67,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$80,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$159,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$77,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$51,085.08	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$10,568,302.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVN60	ASSURED MORTGAGE, INC	1	\$108,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$89,626.75	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	DHA FINANCIAL, INC	1	\$100,750.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	106	\$10,255,160.88	86.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$90,900.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0

	FORTREN FUNDING LLC	1	\$97,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$99,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	2	\$199,500.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$110,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$108,800.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$100,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$90,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$100,975.18	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$97,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$95,250.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$100,800.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$11,843,262.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVN78	AMERICAN FINANCIAL FUNDING CORP	1	\$113,522.40	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$113,517.53	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$116,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	50	\$5,851,730.30	79.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CREDIT UNION	1	\$116,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$111,530.77	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$124,450.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$111,446.33	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$116,504.84	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PERENNIAL FUNDING LLC	1	\$123,223.83	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC, INC	1	\$123,750.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$120,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$111,368.95	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$110,908.31	1.52%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>63</b>	<b>\$7,363,953.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVN86	ASSURED MORTGAGE, INC	1	\$128,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANKERS MORTGAGE CORPORATION	1	\$130,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$149,296.89	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	
	DHA FINANCIAL, INC	1	\$124,376.58	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	
	DITECH FINANCIAL LLC	85	\$11,607,864.67	85.18%	0	\$0.00	NA	0	\$0.00	NA	0	
	GSF MORTGAGE CORPORATION	1	\$128,600.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	
	HAMILTON MORTGAGE CORPORATION	1	\$126,457.06	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	
	MORTGAGES UNLIMITED, INC	1	\$125,190.47	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	
	NJ LENDERS CORP	1	\$145,487.91	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	
	PERL MORTGAGE, INC	1	\$143,237.38	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC	2	\$265,923.10	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$127,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES, INC	1	\$140,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	
	TRANSUNITED FINANCIAL SERVICES, INC	1	\$143,502.38	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION	1	\$141,753.41	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>100</b>	<b>\$13,626,689.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVN94	AMERICAN FINANCING CORPORATION	1	\$156,840.15	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	
	CENTRAL BANK	1	\$165,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	
	DITECH FINANCIAL LLC	46	\$7,490,086.33	76.9%	0	\$0.00	NA	0	\$0.00	NA	0	
	FORTUNE FINANCIAL, INC	3	\$477,000.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	
	HAMILTON MORTGAGE CORPORATION	1	\$157,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	
	MORTGAGE SERVICES III, L.L.C	1	\$158,327.09	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$167,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$156,348.89	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	

	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$155,750.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$161,500.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC	1	\$174,274.24	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$159,343.17	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$161,612.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$9,740,081.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVNA1	ALL WESTERN MORTGAGE, INC	1	\$122,630.82	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$124,200.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$117,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$114,841.56	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	3	\$339,690.79	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$237,798.80	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$117,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$123,504.61	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$110,483.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	D. L. EVANS BANK	2	\$234,668.42	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	77	\$9,058,472.09	59.66%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$110,336.92	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$114,834.02	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY BANK	1	\$117,576.53	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$124,800.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	2	\$240,763.54	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$244,035.78	1.61%	0	\$0.00	NA	0	\$0.00	NA	0

	GROUP ONE MORTGAGE, INC										
	HAMILTON MORTGAGE CORPORATION	1	\$111,625.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON MORTGAGE LENDING INC	1	\$115,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	2	\$224,586.25	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCAP LENDING INC	1	\$111,845.70	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$119,035.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$119,823.22	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$117,737.56	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$120,250.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$235,824.32	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$236,823.21	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	2	\$236,239.63	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$119,505.12	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$112,840.77	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$112,341.49	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$368,691.16	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$115,740.32	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$122,400.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$116,400.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC	1	\$115,832.87	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$116,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$119,830.92	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$121,125.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$123,829.16	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$118,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$15,184,463.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140EVNB9	AMERICAN FINANCIAL LENDING, INC	1	\$134,801.12	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$144,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	28	\$3,767,105.92	51.89%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$146,747.94	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY BANK	1	\$147,135.39	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ESSEX BANK	1	\$131,805.54	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$406,368.30	5.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$139,793.75	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$125,825.47	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$130,911.11	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCAP LENDING INC	1	\$140,792.28	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$134,501.88	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$150,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANK	1	\$149,539.37	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTGOMERY BANK, N.A	2	\$271,972.69	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$147,781.96	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$149,779.02	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$150,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$139,798.29	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	SAGE BANK	1	\$129,966.62	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$144,187.27	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$136,602.90	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$140,401.89	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,259,818.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVNC7	1ST FINANCIAL, INC	1	\$166,764.69	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$164,060.95	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	\$165,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0

	BBMC MORTGAGE, LLC	2	\$320,957.20	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$158,850.38	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC	1	\$152,689.30	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	35	\$5,607,765.93	43.53%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLEBANK	1	\$174,262.58	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$156,573.68	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$154,012.78	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$174,553.71	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$163,758.39	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$166,764.69	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$170,071.08	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$157,278.09	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$171,768.31	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$159,784.47	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$162,765.14	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T BANK	1	\$157,038.18	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$159,774.56	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$164,767.52	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$151,776.07	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTGOMERY BANK, N.A	1	\$170,748.08	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$156,529.14	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$165,965.82	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$173,748.85	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$164,672.81	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$155,785.07	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$171,015.89	1.33%	0	\$0.00	NA	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION										
	PACOR MORTGAGE CORP	1	\$153,378.30	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$154,791.21	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$158,551.17	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$174,753.42	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$154,182.45	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$155,475.26	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	2	\$307,221.26	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	\$160,555.57	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$170,769.66	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$150,200.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$160,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$164,400.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR FINANCE, INC	1	\$158,426.46	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$167,763.29	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$151,776.07	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$12,881,747.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVND5	DITECH FINANCIAL LLC	12	\$3,172,593.61	94.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$191,400.00	5.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,363,993.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVNE3	1ST PORTFOLIO LENDING CORPORATION	1	\$407,837.34	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$194,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$229,683.12	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$213,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	1	\$475,358.82	1.09%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN MIDWEST BANK	1	\$213,468.07	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$258,368.81	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BALTIMORE COUNTY EMPLOYEES FCU	1	\$180,351.19	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	\$241,666.59	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$359,504.02	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CATALYST LENDING, INC	1	\$416,425.49	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$372,996.89	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$184,839.19	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$416,385.67	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	75	\$20,263,647.19	46.29%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$345,154.44	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$319,538.94	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$228,434.85	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CREDIT UNION	1	\$253,766.93	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$215,702.41	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	2	\$463,574.30	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$204,517.84	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCAP LENDING INC	1	\$296,599.93	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$240,947.94	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$348,330.16	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC	1	\$218,184.62	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$660,902.81	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$382,622.12	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$318,550.53	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$408,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$278,624.18	0.64%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE EXPRESS LLC										
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$598,808.03	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$301,193.74	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$280,523.51	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	2	\$662,964.02	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$183,752.15	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$818,320.02	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$367,200.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$976,302.43	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$519,283.58	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$235,467.76	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$270,359.20	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$466,190.42	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$176,960.17	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$203,835.78	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,031,919.30	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	1	\$395,454.42	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$804,004.90	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	2	\$515,289.09	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$361,800.85	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	2	\$518,878.94	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	2	\$419,552.72	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$383,960.91	0.88%	0	\$0.00	NA	0	\$0.00	NA	0

	THE MORTGAGE OUTLET, INC										
	TUCKER MORTGAGE, LLC	1	\$203,968.60	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$599,173.36	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$176,461.98	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$279,714.10	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$243,421.66	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC	1	\$409,821.75	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$388,400.51	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$1,043,837.38	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$330,533.62	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$43,779,839.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVNFO	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$105,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	67	\$6,545,622.78	75.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$94,378.36	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	2	\$194,275.69	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GSB MORTGAGE, INC	1	\$108,606.78	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$109,352.50	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$205,535.09	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$102,900.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$106,556.27	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$106,859.10	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$98,869.63	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$97,767.90	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$89,100.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$101,650.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,868.31	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$105,450.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$101,250.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$95,893.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIUMPH COMMUNITY BANK	1	\$102,867.42	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$103,900.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$8,675,702.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVNG8	AMERICAN FINANCING CORPORATION	1	\$118,639.98	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$232,333.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP	1	\$115,425.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	\$116,250.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$118,187.67	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$113,856.57	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$232,821.41	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	49	\$5,774,175.10	67.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$111,849.13	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$119,845.53	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$119,849.02	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$121,875.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$117,700.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$112,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$112,355.18	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$115,500.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$124,906.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0

	RELIANT BANK, A TENNESSEE CORPORATION	1	\$116,067.92	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$116,702.99	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$122,235.12	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIUMPH COMMUNITY BANK	1	\$116,849.40	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$120,650.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$111,809.49	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$8,581,883.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVNH6	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$130,324.21	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$126,240.97	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$147,813.79	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK'34	1	\$145,816.31	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$145,600.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$146,806.42	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	19	\$2,634,559.26	42.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$130,935.06	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	J. G. WENTWORTH HOME LENDING, INC	1	\$130,746.17	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$130,523.94	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$129,828.81	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$148,000.37	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$142,316.57	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$131,833.93	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$146,612.11	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES,	1	\$136,615.73	2.19%	0	\$0.00	NA	0	\$0.00	NA	0

	INC																		
	RMS & ASSOCIATES	1	\$134,218.96	2.16%	0	\$0.00	NA												
	THE MORTGAGE OUTLET, INC	1	\$140,000.00	2.25%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	1	\$140,810.07	2.26%	0	\$0.00	NA												
	TRUST MORTGAGE LENDING CORP	1	\$138,575.43	2.23%	0	\$0.00	NA												
	TUCKER MORTGAGE, LLC	1	\$138,000.00	2.22%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	2	\$270,509.40	4.34%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	2	\$270,401.96	4.34%	0	\$0.00	NA												
	VBS MORTGAGE, LLC	1	\$139,811.42	2.25%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$149,598.22	2.39%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$6,226,499.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EVNJ2	DITECH FINANCIAL LLC	3	\$614,190.44	57.13%	0	\$0.00	NA												
	DREW MORTGAGE ASSOCIATES, INC	1	\$202,744.60	18.86%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$258,051.93	24.01%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,074,986.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EVNK9	ANGEL OAK HOME LOANS LLC	1	\$314,603.69	11.25%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	3	\$942,500.10	33.7%	0	\$0.00	NA												
	DREW MORTGAGE ASSOCIATES, INC	1	\$270,651.16	9.68%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC	1	\$276,000.00	9.87%	0	\$0.00	NA												
	NORTHSTAR BANK OF TEXAS	1	\$220,216.16	7.87%	0	\$0.00	NA												
	PERENNIAL FUNDING LLC	1	\$251,568.88	8.99%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$269,303.56	9.63%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$251,975.24	9.01%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,796,818.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140EVNL7	1ST PORTFOLIO LENDING CORPORATION	1	\$149,911.16	2.92%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	1	\$159,197.61	3.1%	0	\$0.00	NA												
		1	\$153,611.72	2.99%	0	\$0.00	NA												

	AMERICAN FINANCING CORPORATION									
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$151,807.41	2.96%	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	18	\$2,884,871.65	56.21%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$163,793.67	3.19%	0	\$0.00	NA	0	\$0.00	NA
	INTERCAP LENDING INC	1	\$172,771.77	3.37%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$159,788.92	3.11%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$320,646.08	6.25%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$159,577.05	3.11%	0	\$0.00	NA	0	\$0.00	NA
	RMS & ASSOCIATES	2	\$326,588.59	6.36%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$158,900.00	3.1%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$170,784.86	3.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$5,132,250.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140EVNM5	DITECH FINANCIAL LLC	18	\$4,996,727.25	87.66%	0	\$0.00	NA	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	1	\$195,200.00	3.42%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	\$184,012.83	3.23%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$324,000.00	5.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$5,699,940.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140EVNN3	ALL WESTERN MORTGAGE, INC	1	\$67,500.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$44,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$65,438.35	2.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$74,306.39	2.46%	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$49,543.11	1.64%	0	\$0.00	NA	0	\$0.00	NA
	BANK'34	2	\$159,208.48	5.27%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING, INC	1	\$55,061.77	1.82%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO, INC	1	\$48,943.80	1.62%	0	\$0.00	NA	0	\$0.00	NA

	COMPASS MORTGAGE, INC	1	\$20,975.92	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$54,935.80	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	16	\$1,022,518.87	33.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$82,396.20	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	\$50,336.59	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$66,667.92	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$90,199.81	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$67,833.24	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD BANK	1	\$50,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$39,799.40	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$81,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SERVICES III, L.L.C	1	\$55,431.76	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$63,819.61	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$76,203.35	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$70,875.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$57,527.53	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$39,949.67	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	7	\$466,480.03	15.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$3,020,952.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVNP8	1ST PREFERENCE MORTGAGE CORP	1	\$89,889.34	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$97,600.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$92,250.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$107,439.66	4.6%	0	\$0.00	NA	0	\$0.00	NA	0

	DITECH FINANCIAL LLC	13	\$1,267,826.75	54.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$87,750.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$103,875.04	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$94,500.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$89,891.86	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$104,250.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$97,875.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$104,671.14	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,337,818.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVNQ6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$233,721.56	9.5%	0	\$0.00	NA	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	5	\$583,152.82	23.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, LLC	1	\$119,855.81	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$119,852.45	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$114,858.60	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$111,109.54	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$113,469.70	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$114,750.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$124,346.92	5.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$112,286.77	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$120,197.51	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$123,000.00	5%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP	1	\$118,254.42	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC	1	\$123,854.42	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	

		VISION ONE MORTGAGE, INC	1	\$111,060.08	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
		WOLFE FINANCIAL, INC	1	\$116,659.66	4.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,460,430.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVNR4		ANGEL OAK HOME LOANS LLC	1	\$129,451.34	7.43%	0	\$0.00	NA	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	3	\$402,290.84	23.09%	0	\$0.00	NA	0	\$0.00	NA	0
		FINANCE OF AMERICA MORTGAGE LLC	1	\$143,826.98	8.26%	0	\$0.00	NA	0	\$0.00	NA	0
		MERIDIAN BANK	1	\$127,343.23	7.31%	0	\$0.00	NA	0	\$0.00	NA	0
		NETWORK FUNDING, LP	1	\$127,842.61	7.34%	0	\$0.00	NA	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$273,268.32	15.69%	0	\$0.00	NA	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	2	\$260,182.98	14.94%	0	\$0.00	NA	0	\$0.00	NA	0
		SIGNATURE HOME LENDING, INC	1	\$129,451.34	7.43%	0	\$0.00	NA	0	\$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION	1	\$148,400.00	8.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,742,057.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVNS2		CATALYST LENDING, INC	1	\$215,752.24	8.49%	0	\$0.00	NA	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO, INC	1	\$407,532.01	16.03%	0	\$0.00	NA	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	4	\$859,250.00	33.8%	0	\$0.00	NA	0	\$0.00	NA	0
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$232,000.00	9.13%	0	\$0.00	NA	0	\$0.00	NA	0
		LEGACYTEXAS BANK	1	\$199,550.78	7.85%	0	\$0.00	NA	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$628,343.32	24.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,542,428.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVNU7		DITECH FINANCIAL LLC	11	\$1,077,083.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,077,083.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVNV5		DITECH FINANCIAL LLC	14	\$1,632,172.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,632,172.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVNW3		DITECH FINANCIAL LLC	8	\$1,111,837.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,111,837.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVNX1		DITECH FINANCIAL LLC	17	\$2,745,166.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,745,166.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVNY9		DITECH FINANCIAL LLC	23	\$5,516,000.64	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>23</b>	<b>\$5,516,000.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVP27	ACADEMY MORTGAGE CORPORATION		1	\$267,568.93	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
	AFI FINANCIAL INC		1	\$417,000.00	7.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION		1	\$359,433.44	6.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DITECH FINANCIAL LLC		7	\$1,151,402.54	19.56%	0	\$0.00	NA	0	\$0.00	NA	0
	EMC HOLDINGS, LLC		1	\$417,000.00	7.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC		4	\$1,288,064.75	21.88%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY		2	\$634,286.94	10.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE, INC		1	\$256,000.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
	S.W.I. FINANCIAL SERVICES, INC		1	\$417,000.00	7.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY		1	\$397,800.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY, LLC		1	\$280,767.37	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,886,323.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVP35	ACADEMY MORTGAGE CORPORATION		1	\$257,600.00	8.61%	0	\$0.00	NA	0	\$0.00	NA	0
	DITECH FINANCIAL LLC		1	\$175,200.00	5.85%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE		1	\$411,262.22	13.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE		1	\$375,368.48	12.54%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P		1	\$586,875.00	19.61%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, NATIONAL ASSOCIATION		2	\$646,913.06	21.61%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION		1	\$125,783.78	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION		1	\$167,800.00	5.61%	0	\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK		1	\$246,500.00	8.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,993,302.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVP43	DITECH FINANCIAL LLC		3	\$728,374.41	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>3</b>	<b>\$728,374.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVP68		DITECH FINANCIAL LLC	10	\$1,094,209.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,094,209.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVP76		DITECH FINANCIAL LLC	16	\$1,356,959.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,356,959.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVP84		DITECH FINANCIAL LLC	10	\$1,066,017.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,066,017.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVP92		DITECH FINANCIAL LLC	6	\$1,356,855.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,356,855.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVPA9		ALL WESTERN MORTGAGE, INC	1	\$298,729.33	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC	1	\$188,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF ENGLAND	1	\$497,000.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
		BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$261,909.28	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	20	\$4,818,305.06	50.97%	0	\$0.00	NA	0	\$0.00	NA	0
		FFC MORTGAGE CORP	1	\$261,500.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
		FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$347,885.75	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST INTERNET BANK OF INDIANA	1	\$90,762.79	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
		FRONTIER BANK	1	\$260,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC	1	\$607,470.19	6.43%	0	\$0.00	NA	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP	1	\$327,109.74	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	\$177,859.31	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$233,995.35	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	\$233,995.35	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
		TOWNSTONE FINANCIAL, INC	1	\$203,933.25	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY, LP	1	\$176,243.31	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$255,912.33	2.71%	0	\$0.00	NA	0	\$0.00	NA	0

	VICTORIA FINANCIAL CORP									
	VILLAGE MORTGAGE COMPANY	1	\$211,890.26	2.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$9,452,501.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140EVPB7	ATLANTIC HOME LOANS, INC	1	\$50,439.94	0.96%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	2	\$159,000.00	3.02%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$66,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$54,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC	1	\$50,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	D. L. EVANS BANK	1	\$70,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	66	\$4,235,753.12	80.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH BANK	1	\$55,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$63,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$69,721.33	1.32%	0	\$0.00	NA	0	\$0.00	NA
	IAB FINANCIAL BANK	1	\$53,300.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	NEWBRIDGE BANK	1	\$83,265.83	1.58%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$65,321.74	1.24%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$57,766.72	1.1%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$84,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$50,197.28	0.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$5,267,765.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140EVPC5	ACCUNET MORTGAGE LLC	1	\$87,700.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S LENDER LLC	1	\$104,245.43	2.4%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE CORPORATION	1	\$110,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	33	\$3,206,530.97	73.78%	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$100,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$107,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA

	PROVINCIAL BANK	1	\$107,800.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	4	\$424,021.48	9.76%	0	\$0.00	NA	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$98,520.81	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,345,818.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVPD3	BANKERS MORTGAGE CORPORATION	1	\$120,000.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$115,538.19	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	13	\$1,536,524.79	68.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$114,537.45	5.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$119,000.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$119,512.37	5.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP	1	\$120,000.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,245,112.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVPE1	ANCHOR BANK, N.A	1	\$143,900.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	\$139,840.45	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	21	\$2,812,689.73	64.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC	1	\$149,384.22	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$132,000.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$141,045.48	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$261,769.68	5.99%	0	\$0.00	NA	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	2	\$289,829.55	6.63%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$150,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$150,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,370,459.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVPF8	DITECH FINANCIAL LLC	9	\$1,443,267.02	89.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$174,296.12	10.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,617,563.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVPG6	DITECH FINANCIAL LLC	12	\$3,093,851.45	91.05%	0	\$0.00	NA	0	\$0.00	NA	0

		RELIANCE FIRST CAPITAL, LLC	1	\$304,000.00	8.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,397,851.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVPH4		DITECH FINANCIAL LLC	15	\$2,015,133.78	83.65%	0	\$0.00	NA	0	\$0.00	NA	0
		RELIANT BANK, A TENNESSEE CORPORATION	1	\$393,950.00	16.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,409,083.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVPJ0		DITECH FINANCIAL LLC	8	\$1,386,051.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,386,051.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVPK7		DITECH FINANCIAL LLC	8	\$1,799,405.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,799,405.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVPL5		DITECH FINANCIAL LLC	8	\$1,926,832.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,926,832.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVPM3		BCB COMMUNITY BANK	1	\$331,542.59	15.29%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CENTURY BANK, N.A	2	\$651,911.02	30.06%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST INTERNET BANK OF INDIANA	1	\$275,000.00	12.68%	0	\$0.00	NA	0	\$0.00	NA	0
		NJ LENDERS CORP	1	\$221,993.73	10.24%	0	\$0.00	NA	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	\$333,240.24	15.37%	0	\$0.00	NA	0	\$0.00	NA	0
		RESMAC, INC	1	\$355,000.00	16.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,168,687.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVPN1		ACCUNET MORTGAGE LLC	1	\$195,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF OAK RIDGE, A NORTH CAROLINA STATE BANK	1	\$260,800.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
		BRIGHTEN LENDING	1	\$285,797.60	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
		CAPITAL BANK, NATIONAL ASSOCIATION	1	\$273,200.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	108	\$24,628,306.59	81.59%	0	\$0.00	NA	0	\$0.00	NA	0
		E&S FINANCIAL GROUP, INC	1	\$582,522.19	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
		ESSEX BANK	1	\$599,452.24	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
		FAIRFIELD COUNTY BANK	1	\$450,067.66	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST WESTERN TRUST BANK	2	\$384,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
		GOOGAIN INC	1	\$269,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0

	LEADER BANK, NATIONAL ASSOCIATION	1	\$378,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$248,444.08	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$396,750.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$182,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	S.W.I. FINANCIAL SERVICES, INC	1	\$335,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$284,050.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$432,262.82	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$30,186,153.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVPP6	AFI FINANCIAL INC	1	\$268,571.79	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK MORTGAGE COMPANY	1	\$280,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$415,623.06	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	10	\$3,346,549.28	41.2%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$349,461.11	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$861,000.00	10.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$364,438.01	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$332,000.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$350,000.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$279,920.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$341,872.81	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$307,615.12	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$277,571.97	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$348,000.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$8,122,623.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVPQ4		1	\$110,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN CHARTERED BANK										
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$291,850.35	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	2	\$199,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$102,448.85	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$88,800.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	\$87,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$93,867.56	1%	0	\$0.00	NA	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$85,878.83	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	58	\$5,565,777.29	59.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION	1	\$100,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	2	\$209,855.91	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC	1	\$93,617.91	1%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$90,122.83	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$95,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$203,069.76	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$93,867.56	1%	0	\$0.00	NA	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$98,800.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCAP LENDING INC	1	\$107,102.23	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$106,150.23	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$188,783.20	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$103,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$101,856.29	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$88,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	3	\$295,104.88	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$97,066.08	1.03%	0	\$0.00	NA	0	\$0.00	NA	0

	RESIDENTIAL HOME MORTGAGE CORPORATION										
	RUHL MORTGAGE LLC	1	\$93,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$94,800.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$103,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	4	\$399,912.68	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$9,387,732.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVPR2	1ST FINANCIAL, INC	1	\$126,825.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$134,627.36	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$135,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$271,370.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$146,700.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$139,650.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$147,037.46	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	\$145,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	2	\$259,350.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC	1	\$134,724.13	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	2	\$271,120.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$132,050.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$140,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$138,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	73	\$10,038,790.76	49.05%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY BANK	1	\$144,375.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$139,807.11	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$293,750.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST CENTURY BANK, N.A	1	\$137,801.17	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$140,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP	1	\$148,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$129,820.90	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	1	\$143,925.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P	2	\$276,750.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC	1	\$126,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
GSB MORTGAGE, INC	1	\$148,091.04	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	3	\$395,050.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
INDIANA MEMBERS CREDIT UNION	2	\$258,243.81	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
INDIANA UNIVERSITY CREDIT UNION	1	\$144,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
INTERCAP LENDING INC	2	\$268,931.26	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
INTERSTATE BANK, SSB	1	\$144,586.68	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
LEGACY BANK	1	\$128,040.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	1	\$142,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
MERIDIAN BANK	2	\$277,499.01	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
MIDCOUNTRY BANK	1	\$132,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES, LLC	3	\$406,930.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC	1	\$150,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE TRUST, INC	1	\$137,100.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC	1	\$148,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
NEWBRIDGE BANK	1	\$130,765.49	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC	2	\$262,599.29	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	1	\$140,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
PERENNIAL FUNDING LLC	1	\$133,556.94	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
PERL MORTGAGE, INC	2	\$284,050.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$269,908.66	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC	2	\$274,505.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0

	RELIANCE FIRST CAPITAL, LLC	1	\$125,426.95	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$130,950.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC, INC	1	\$138,404.72	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	RMS & ASSOCIATES	2	\$263,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$134,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$137,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$126,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$139,737.40	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$142,596.33	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$139,900.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$134,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$148,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$141,620.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$145,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$20,465,966.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVPS0	ALL WESTERN MORTGAGE, INC	1	\$170,764.41	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$174,353.99	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$164,572.95	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$172,267.64	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$154,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$663,165.75	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	3	\$483,010.22	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$164,727.81	0.69%	0	\$0.00	NA	0	\$0.00	NA	0

	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$157,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$154,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$484,513.95	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$163,400.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC	1	\$156,750.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$171,950.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	DHA FINANCIAL, INC	1	\$165,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	67	\$10,854,391.36	45.44%	0	\$0.00	NA	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$154,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$172,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$160,318.68	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	2	\$328,328.80	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$162,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$150,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$161,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$168,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$153,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$160,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION	2	\$341,450.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD	1	\$153,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$500,048.11	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$327,767.15	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$160,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$160,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$324,950.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0

	NEIGHBORHOOD LOANS, INC										
	NETWORK FUNDING, LP	1	\$169,510.83	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	2	\$317,851.44	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$171,950.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$155,785.07	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$152,300.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATTE VALLEY BANK OF MISSOURI	1	\$166,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$639,332.93	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$174,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$173,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$163,450.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$155,750.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$153,260.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$161,100.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$332,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	2	\$332,079.57	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$159,900.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$159,529.91	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$151,900.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$317,566.67	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC	1	\$160,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$165,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$169,100.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED HOME LOANS, INC	1	\$168,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$172,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$159,769.47	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$163,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC	1	\$160,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$167,773.70	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$23,886,340.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVPT8	1ST PORTFOLIO LENDING CORPORATION	1	\$624,657.44	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$333,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$274,550.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$290,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$274,550.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$526,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$390,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC	1	\$416,425.49	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	39	\$12,993,489.36	52.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A	1	\$312,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$335,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$270,400.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$401,200.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$327,750.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$625,500.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$363,686.85	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$359,515.07	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$375,243.86	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$416,425.49	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$386,654.44	1.55%	0	\$0.00	NA	0	\$0.00	NA	0

	PEOPLES BANK	1	\$305,578.41	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$351,200.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$304,579.79	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$321,600.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$296,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$364,500.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$415,913.15	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$717,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$304,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	2	\$806,661.62	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$24,901,080.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVPU5	1ST FINANCIAL, INC	3	\$922,047.42	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	1	\$266,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST PREFERENCE MORTGAGE CORP	1	\$384,136.86	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$374,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	4	\$1,076,362.53	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$185,732.01	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	2	\$581,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$218,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP	1	\$265,050.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$477,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$273,861.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$480,977.42	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$301,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$440,785.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
AMERISOUTH MORTGAGE COMPANY	1	\$208,050.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC	1	\$416,438.29	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
APPROVED MORTGAGE	1	\$251,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
ASSURED MORTGAGE, INC	1	\$188,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
AVEX FUNDING CORPORATION	1	\$247,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF ANN ARBOR	3	\$835,250.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE PACIFIC	1	\$178,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
BANKERS MORTGAGE CORPORATION	3	\$620,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL BANK, NA	1	\$242,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$314,546.14	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
CATALYST LENDING, INC	1	\$212,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING GROUP, LLC	1	\$206,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK	2	\$563,850.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC	1	\$325,072.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$546,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, L.L.C	3	\$695,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
COAST 2 COAST FUNDING GROUP, INC	1	\$583,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA STATE BANK	2	\$626,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBUS CAPITAL LENDING, LLC	1	\$361,311.65	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL BANK	1	\$218,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$600,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC	3	\$953,109.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
DHA FINANCIAL, INC	1	\$202,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	2	\$854,166.80	0.65%	0	\$0.00	NA	0	\$0.00	NA	0

	DITECH FINANCIAL LLC	200	\$50,761,215.65	38.86%	0	\$0.00	NA	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	3	\$681,535.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	3	\$995,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$224,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY BANK	1	\$267,613.86	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	6	\$3,135,287.50	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	3	\$1,101,025.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	5	\$1,215,797.81	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	2	\$801,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST LANDMARK BANK	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$476,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	4	\$1,147,352.02	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FRONTIER BANK	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$252,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	6	\$1,326,247.51	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$224,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GSB MORTGAGE, INC	1	\$273,205.79	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$255,647.30	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$281,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	2	\$561,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	4	\$963,641.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	2	\$426,651.98	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$186,689.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK, SSB	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCAP LENDING INC	2	\$515,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$307,585.12	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	INTERCONTINENTAL CAPITAL GROUP, INC										
	INTERSTATE BANK, SSB	1	\$295,033.71	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$175,496.77	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE ELMO BANK	1	\$224,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, NATIONAL ASSOCIATION	3	\$939,200.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	LOAN SIMPLE, INC	2	\$670,816.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$389,114.57	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T BANK	3	\$769,079.73	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD	1	\$193,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$406,869.07	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$808,382.74	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$435,698.35	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDCOUNTRY BANK	2	\$421,910.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$757,350.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$189,226.97	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	5	\$2,003,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$228,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	3	\$923,503.76	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$222,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$185,244.43	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$223,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	9	\$2,731,446.80	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$403,156.21	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	3	\$743,882.51	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	3	\$664,747.50	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	\$830,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$2,051,743.82	1.57%	0	\$0.00	NA	0	\$0.00	NA	0

	PEGASUS BANK	1	\$257,636.48	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PERENNIAL FUNDING LLC	1	\$234,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$465,810.64	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE LENDING GROUP, INC	1	\$460,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$306,436.66	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$571,202.75	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$199,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$416,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$193,420.92	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$253,806.78	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	3	\$793,255.62	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	8	\$2,377,768.39	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	RMS & ASSOCIATES	2	\$666,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	4	\$954,841.79	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	1	\$252,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	2	\$559,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC	1	\$246,320.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SAGE BANK	1	\$330,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$594,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	2	\$577,727.90	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$450,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	3	\$958,532.10	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$304,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	SEVERN SAVINGS BANK, FSB										
	SIGNATURE MORTGAGE CORPORATION	1	\$194,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$262,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$233,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	2	\$471,594.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$435,443.45	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$198,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$661,090.17	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$218,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$179,752.01	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIUMPH COMMUNITY BANK	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	1	\$440,350.31	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	8	\$2,084,600.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	3	\$802,350.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$510,463.46	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	3	\$817,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$234,668.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$694,060.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$243,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	2	\$517,961.32	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	3	\$855,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$848,641.55	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$255,155.84	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	WATERMARK CAPITAL, INC	1	\$332,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$495,316.65	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	4	\$1,848,542.16	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$225,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$261,516.05	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$222,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>480</b>	<b>\$130,612,409.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVPV3	BBMC MORTGAGE, LLC	1	\$126,600.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$135,625.20	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	33	\$4,512,669.99	73.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$125,641.73	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON BANK	1	\$134,173.08	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$140,464.79	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$133,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$138,800.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$132,429.31	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,740.05	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$130,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SAGE BANK	1	\$144,908.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$138,750.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,128,802.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVPW1	1ST PREFERENCE MORTGAGE CORP	1	\$150,165.14	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$165,795.89	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	1	\$150,875.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$169,100.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	20	\$3,253,711.34	62.57%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE EQUITY PARTNERS, LLC	1	\$168,691.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$154,155.81	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE, INC	2	\$321,294.05	6.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$172,000.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$167,295.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$165,300.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$161,500.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,199,883.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVPX9	ALL WESTERN MORTGAGE, INC	1	\$417,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$175,598.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$447,000.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	43	\$10,999,730.74	80.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$251,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$500,230.16	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$267,647.08	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$615,759.24	4.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$13,673,965.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVPY7	ALPHA MORTGAGE CORPORATION	1	\$265,657.60	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$213,400.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$720,800.00	6.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$402,504.26	3.84%	0	\$0.00	NA	0	\$0.00	NA	0

	COAST 2 COAST FUNDING GROUP, INC	2	\$849,759.91	8.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$375,200.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$517,054.45	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	16	\$4,522,611.41	43.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLEBANK	1	\$189,150.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$190,500.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$249,750.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$300,600.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$189,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$274,550.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$392,850.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$179,450.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$266,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$385,000.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,483,837.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVPZ4	APPROVED MORTGAGE	1	\$377,000.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$158,500.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$340,913.97	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	17	\$4,444,815.30	57.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLLC DBA FOAM- FINANCE OF AMERI	1	\$410,324.43	5.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	2	\$315,285.42	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCAP LENDING INC	1	\$354,441.31	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$350,435.43	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE	1	\$105,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0



		GREENLIGHT LOANS	3	\$351,600.00	11.39%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	22	\$2,612,841.77	84.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,086,649.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVW45		GREENLIGHT LOANS	2	\$264,200.00	6.05%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	28	\$3,827,824.85	87.63%	0	\$0.00	NA	0	\$0.00	NA	0
		POLARIS HOME FUNDING CORP	1	\$129,073.36	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
		QUICKEN LOANS INC	1	\$146,999.73	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,368,097.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVW52		NATIONSTARMORTGAGE	26	\$4,190,273.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,190,273.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVW60		NATIONSTARMORTGAGE	14	\$3,435,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,435,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVW78		CHURCHILL MORTGAGE CORPORATION	5	\$573,622.92	27.49%	0	\$0.00	NA	0	\$0.00	NA	0
		GREENLIGHT LOANS	1	\$124,000.00	5.94%	0	\$0.00	NA	0	\$0.00	NA	0
		GTL INVESTMENTS, INC	1	\$118,972.54	5.7%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	11	\$1,270,285.19	60.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,086,880.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVW86		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$126,462.52	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	3	\$426,537.90	12.85%	0	\$0.00	NA	0	\$0.00	NA	0
		GREENLIGHT LOANS	1	\$131,900.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
		GTL INVESTMENTS, INC	1	\$139,401.49	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	18	\$2,494,044.63	75.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,318,346.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVW94		CHURCHILL MORTGAGE CORPORATION	2	\$313,162.27	7.26%	0	\$0.00	NA	0	\$0.00	NA	0
		GREENLIGHT LOANS	1	\$152,000.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$164,626.91	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	\$158,526.24	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	20	\$3,205,001.05	74.31%	0	\$0.00	NA	0	\$0.00	NA	0
		OAK MORTGAGE GROUP, INC	1	\$166,398.32	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
		POLARIS HOME FUNDING CORP	1	\$153,576.44	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,313,291.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140EVWA1	AMERICAN EQUITY MORTGAGE, INC	3	\$284,268.69	13.99%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$34,844.82	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$104,845.31	5.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$102,848.25	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$259,614.99	12.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$192,494.47	9.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GTL INVESTMENTS, INC	1	\$92,017.23	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$74,068.60	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$104,848.71	5.16%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$77,885.09	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	5	\$481,000.00	23.68%	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN, INC	1	\$109,841.51	5.41%	0	\$0.00	NA	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$62,909.23	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$49,926.34	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,031,413.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVWB9	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$107,208.63	7.78%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	13	\$1,271,275.23	92.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,378,483.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVWC7	AMERISAVE MORTGAGE CORPORATION	1	\$105,333.75	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$97,100.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A	1	\$109,583.17	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENLIGHT LOANS	5	\$431,200.00	6.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	73	\$6,108,249.11	89.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$6,851,466.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVWD5	CBC NATIONAL BANK	2	\$223,380.99	19.35%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$121,760.00	10.55%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$121,828.10	10.55%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$112,577.56	9.75%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONSTARMORTGAGE	4	\$460,700.00	39.91%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$114,151.58	9.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,154,398.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVWE3	GREENLIGHT LOANS	2	\$228,300.00	11.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	14	\$1,652,300.00	82.97%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$110,905.41	5.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,991,505.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVWF0	GREENLIGHT LOANS	1	\$111,000.00	8.69%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	10	\$1,166,165.40	91.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,277,165.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVWG8	AMERISAVE MORTGAGE CORPORATION	1	\$138,804.15	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$129,884.01	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$139,213.57	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$127,823.65	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$283,245.89	8.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$142,429.42	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$141,804.37	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$136,000.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	11	\$1,537,778.25	46.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$143,238.66	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$139,793.75	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$131,610.45	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$147,042.52	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,338,668.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVWH6	ALAMEDA MORTGAGE CORPORATION	1	\$137,314.78	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$125,231.09	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	18	\$2,431,510.05	86.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$125,841.47	4.46%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>21</b>	<b>\$2,819,897.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVWJ2		GREENLIGHT LOANS	1	\$143,400.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$134,965.60	5.07%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	16	\$2,236,017.90	83.94%	0	\$0.00	NA	0	\$0.00	NA	0
		QUICKEN LOANS INC	1	\$149,565.87	5.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,663,949.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVWK9		NATIONSTARMORTGAGE	19	\$3,091,800.00	95.07%	0	\$0.00	NA	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORP	1	\$160,310.57	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,252,110.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVWL7		NATIONSTARMORTGAGE	6	\$1,415,744.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,415,744.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVWM5		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$271,249.18	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	\$359,515.07	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
		CBC NATIONAL BANK	1	\$281,265.01	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$298,846.91	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
		HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$509,030.90	5%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	\$178,400.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE FINANCIAL, INC	1	\$351,384.20	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	24	\$7,177,194.22	70.54%	0	\$0.00	NA	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	1	\$552,436.15	5.43%	0	\$0.00	NA	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	\$195,806.16	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$10,175,127.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVWN3		FLORIDA CAPITAL BANK, N.A	1	\$218,212.27	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$292,114.82	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
		GREENLIGHT LOANS	1	\$205,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
		HOME COMMUNITY MORTGAGE, LLC - HCM	5	\$1,216,536.29	11.86%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	29	\$7,653,752.07	74.59%	0	\$0.00	NA	0	\$0.00	NA	0
		QUICKEN LOANS INC	3	\$675,656.60	6.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,261,272.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140EVWP8	GREENLIGHT LOANS	1	\$189,400.00	10.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	6	\$1,622,300.00	89.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,811,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVWQ6	FM HOME LOANS, LLC	4	\$1,472,245.84	27.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	11	\$3,495,998.26	64.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$298,400.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$184,739.34	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,451,383.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVWR4	FREEDOM MORTGAGE CORPORATION	4	\$1,200,984.03	39.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	1	\$393,718.94	12.79%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	6	\$1,483,104.86	48.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,077,807.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVWS2	FLORIDA CAPITAL BANK, N.A	1	\$359,126.46	16.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	7	\$1,854,800.00	83.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,213,926.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVWT0	NATIONSTARMORTGAGE	5	\$1,107,600.00	82.96%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	1	\$227,506.77	17.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,335,106.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVWU7	NATIONSTARMORTGAGE	4	\$1,241,714.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,241,714.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVWW3	GREENLIGHT LOANS	2	\$586,500.00	15.94%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	11	\$3,092,500.00	84.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,679,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVWX1	GREENLIGHT LOANS	1	\$190,000.00	14.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	6	\$1,121,700.00	85.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,311,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVWY9	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$66,929.71	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$69,709.69	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENLIGHT LOANS	1	\$60,851.67	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$52,685.81	1.19%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME COMMUNITY MORTGAGE, LLC - HCM									
	MORTGAGE ASSURANCE INC	1	\$49,798.90	1.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	56	\$3,983,319.80	89.88%	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$69,600.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	1	\$78,778.31	1.79%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$4,431,673.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140EVWZ6	CHURCHILL MORTGAGE CORPORATION	5	\$434,279.66	18.22%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$109,524.98	4.59%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	19	\$1,744,708.35	73.18%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	1	\$95,550.00	4.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,384,062.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140EVXA0	NATIONSTARMORTGAGE	3	\$1,220,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$1,220,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140EVZD2	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,683,418.28	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,683,418.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140EVZE0	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,233,342.65	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,233,342.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140EVZF7	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$6,653,160.70	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$6,653,160.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140EVZG5	PRIMELENDING, A PLAINSCAPITAL COMPANY	49	\$11,993,297.46	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$11,993,297.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140EVZH3	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,070,520.61	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,070,520.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140EVZJ9		14	\$1,907,497.39	100%	0	\$0.00	NA	0	\$0.00	NA

		PRIMELENDING, A PLAINSCAPITAL COMPANY								
<b>Total</b>			<b>14</b>	<b>\$1,907,497.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EVZK6		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,020,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,020,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EVZL4		PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$10,357,286.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,357,286.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EVZM2		PRIMELENDING, A PLAINSCAPITAL COMPANY	48	\$11,580,783.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$11,580,783.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EVZN0		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,449,518.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,449,518.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EW5A9		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS	3	\$1,153,216.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,153,216.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EW5B7		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$101,631.15	4.26%	0	\$0.00	NA	0	\$0.00
		CASON HOME LOANS	1	\$105,119.41	4.41%	0	\$0.00	NA	0	\$0.00
		CLARK COUNTY CREDIT UNION	1	\$89,732.86	3.76%	0	\$0.00	NA	0	\$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$96,402.61	4.04%	0	\$0.00	NA	0	\$0.00
		FIDELIS MORTGAGE CORPORATION	2	\$204,132.59	8.56%	0	\$0.00	NA	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$101,531.19	4.26%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$311,186.45	13.05%	0	\$0.00	NA	0	\$0.00
			1	\$101,495.58	4.26%	0	\$0.00	NA	0	\$0.00

	HANTZ BANK A MICHIGAN CORPORATION										
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$105,101.47	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
	JD BANK	1	\$95,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$92,701.98	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
	PADUCAH BANK AND TRUST COMPANY	1	\$99,572.49	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAGON HOME LOANS INC	1	\$100,730.08	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPER MORTGAGE FUNDING LLC	1	\$102,559.67	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$90,362.03	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC GEORGIA CORPORATION	1	\$101,962.23	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SMI LENDING INC	1	\$87,650.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	2	\$189,033.18	7.93%	0	\$0.00	NA	0	\$0.00	NA	0
	TODAY LENDING LLC	1	\$108,099.43	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$100,730.08	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,384,734.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EW5C5	1ST PRIORITY MORTGAGE INC	1	\$128,250.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN FEDERAL CREDIT UNION	3	\$437,850.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLCA LIMITED LIABILITY COMPANY	1	\$129,600.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$126,817.01	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$138,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$147,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN	1	\$145,231.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0

	OHIO CORPORATION										
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$131,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$149,184.74	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC NATIONAL BANK A BANKING CORPORATION	1	\$127,316.30	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF PUTNAM COUNTY A STATE BANK	1	\$142,400.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE JAMES INC	1	\$134,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$143,787.86	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$285,451.53	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$144,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BESTWAY MORTGAGE CORP	1	\$150,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	1	\$126,350.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$140,147.78	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$149,783.49	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$149,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$130,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CNB BANK INC	1	\$149,150.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$128,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$148,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$129,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMON FOUND MORTGAGE CORPORATION A CORPORATION	1	\$134,202.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$139,299.01	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$135,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	F&M BANK A BANKING CORPORATION	1	\$150,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELIS MORTGAGE CORPORATION	1	\$142,405.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG	1	\$134,206.35	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$150,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$140,960.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LI	1	\$146,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$140,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK	1	\$132,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FOCUS BANK	1	\$131,100.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,542,969.00	14.96%	0	\$0.00	NA	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$150,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$145,950.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$149,583.88	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPNAY	1	\$125,922.33	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK NATIONAL ASSOCIATION	1	\$125,814.38	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING	6	\$835,570.08	4.92%	0	\$0.00	NA	0	\$0.00	NA	0

	CORP A CORPORATION										
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$276,780.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$136,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$150,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$133,200.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$140,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$139,410.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$126,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$285,600.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$132,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH STATE BANK A CORPORATION	1	\$125,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$127,650.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$129,700.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK	5	\$681,800.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	3	\$397,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATTSMOUTH STATE BANK	1	\$139,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$132,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$258,505.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0

	PREMIUM MORTGAGE CORPORATION										
	PULASKI BANK NA	3	\$426,400.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$142,400.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SMART BANK	1	\$130,761.32	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$128,314.85	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$285,750.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$145,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$128,010.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	TELHIO CREDIT UNION INC	1	\$128,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES BANK SOUTH CAROLINA CORPORATION	1	\$139,558.33	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$148,780.50	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION	1	\$134,250.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC A CORPORATION	2	\$268,373.32	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$135,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION MW NEW YORK CORPORATION	1	\$131,822.19	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGELINE	1	\$140,125.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$133,802.59	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK A CORPORATION	1	\$131,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$131,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0

	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$286,423.21	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$255,300.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$127,012.61	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$16,994,130.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EW5D3	1ST PRIORITY MORTGAGE INC	1	\$124,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$116,250.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$238,300.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S LENDER LLC	2	\$247,650.57	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$111,845.70	1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$122,323.50	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$119,834.67	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$116,072.86	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AVENUE BANK	1	\$110,650.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$111,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$112,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$114,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$125,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$114,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CONCORDIA BANK & TRUST COMPANY	1	\$124,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CORE BANK	1	\$124,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	F&M BANK A BANKING CORPORATION	1	\$121,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0

F&M BANK A CORPORATION	1	\$112,410.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG	1	\$112,693.51	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK NA	1	\$118,582.68	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE SERVICES GROUP INC	1	\$112,100.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST RATE FINANCIAL LLC	2	\$241,875.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST WESTERN MORTGAGE INC	1	\$111,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA PARISHES BANK A STATE BANK	1	\$125,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,885,875.00	16.94%	0	\$0.00	NA	0	\$0.00	NA	0
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI COR	1	\$123,920.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$115,900.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
GULF COAST BANK	1	\$123,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEFIRST MORTGAGE CORP	1	\$125,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$116,438.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO MORTGAGE	1	\$122,550.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$121,600.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$116,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$116,100.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$113,100.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
MID PENN BANK	1	\$112,600.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0

MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C	1	\$119,834.67	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE LENDING SERVICES LLC	1	\$110,840.07	1%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$112,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
NICOLET NATIONAL BANK NATIONAL BANK	1	\$124,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH AMERICAN FINANCIAL CORP	1	\$123,635.14	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH STATE BANK A CORPORATION	1	\$125,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	1	\$119,074.32	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE BANK	4	\$476,750.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
PLAINS COMMERCE BANK A CORPORATION	2	\$243,275.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	1	\$124,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$241,950.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$124,880.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
REEVES MORTGAGE	1	\$122,400.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$122,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$124,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$111,350.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$122,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
SRP FEDERAL CREDIT UNION	1	\$118,065.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$115,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
THE FARMERS BANK	1	\$115,749.23	1.04%	0	\$0.00	NA	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$115,843.75	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$110,355.54	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$114,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIUMPH COMMUNITY BANK A DIVISION OF TBK BANK SSB CORPORATI	1	\$110,485.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	1	\$122,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$117,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	US HOME MORTGAGE INC	1	\$121,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$120,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGELINE	1	\$120,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	USNY BANK	1	\$117,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$119,700.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$112,900.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN STATE BANK A CORPORATION	1	\$112,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$123,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$124,925.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$11,135,684.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EW5E1	1ST PRIORITY MORTGAGE INC	1	\$95,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$109,900.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INCA CORPORATION	1	\$96,900.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE	1	\$99,704.88	1.24%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPOR										
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$93,575.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$99,852.68	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE JAMES INC	1	\$108,790.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES, INC	1	\$90,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$209,841.51	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$108,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$96,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$94,760.20	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	1	\$105,500.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CIVISTA BANK AN OHIO CORPORATION	1	\$92,250.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$290,580.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$105,200.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICES GROUP INC	1	\$87,200.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRT PREMIER BANK	1	\$104,800.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA PARISHES BANK A STATE BANK	1	\$100,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,173,255.00	14.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$95,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$205,200.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK NATIONAL ASSOCIATION	1	\$108,842.95	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	4	\$404,413.13	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$101,100.83	1.26%	0	\$0.00	NA	0	\$0.00	NA	0

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION										
	HOWARD HANNA MORTGAGE SERVICES AN OHIO MORTGAGE	1	\$104,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$104,490.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$208,600.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$182,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$105,600.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MID PENN BANK	1	\$88,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$106,945.69	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATE	1	\$97,855.63	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	3	\$292,305.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$99,600.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$104,500.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$99,275.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK	2	\$194,975.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$186,150.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK NA	1	\$99,855.91	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$100,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER COMMUNITY BANK NA A NATIONAL	1	\$107,241.64	1.33%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION										
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$104,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$101,700.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$97,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$106,150.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$109,250.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SYRACUSE SECURITIES A NEW YORK CORPORATION	1	\$99,875.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THE ARLINGTON BANK	2	\$192,762.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS BANK	1	\$102,452.17	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$101,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK INC A WEST VIRGINIA CORPORATION	1	\$87,400.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$189,750.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$95,861.68	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$8,044,260.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EW5F8	1ST PRIORITY MORTGAGE INC	5	\$355,612.03	4.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ADAMS BANK & TRUST	1	\$62,375.49	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$79,884.74	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	2	\$159,616.78	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$65,904.91	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK 34 A CORPORATION	1	\$74,467.55	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE PACIFIC A CORPORATION	1	\$55,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BEAR STATE BANK NA PROFESSIONAL CORPORATION	1	\$69,499.72	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	BESTWAY MORTGAGE CORP	1	\$80,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$45,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	2	\$137,701.32	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$61,200.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$76,888.36	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	2	\$124,933.70	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	\$74,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CIVISTA BANK AN OHIO CORPORATION	1	\$69,899.14	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$219,500.53	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$59,913.55	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$73,454.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ARKANSAS BANK AND TRUST	1	\$82,400.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	2	\$166,213.65	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI	1	\$69,797.95	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SECURITY BANK	2	\$132,160.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE INC	1	\$70,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FOCUS BANK	1	\$63,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$1,456,763.86	20.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$77,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	3	\$174,409.37	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$214,688.25	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$75,780.62	1.05%	0	\$0.00	NA	0	\$0.00	NA	0

	HOWARD MORTGAGE SERVICES AN OHIO CORPORATION										
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$62,400.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$65,875.61	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$64,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	1	\$84,874.78	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	2	\$131,755.46	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAGON HOME LOANS INC	1	\$38,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$71,700.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK	1	\$83,878.97	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	2	\$148,950.35	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$69,250.08	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENT MORTGAGE INC	1	\$82,323.54	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$83,430.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$56,652.79	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$85,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$75,139.15	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$66,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$54,200.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$131,959.60	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE SOURCING	1	\$52,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	THE POCA VALLEY BANK INC A	2	\$121,824.22	1.68%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$142,207.04	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$69,896.87	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$146,500.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$79,884.74	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$161,182.28	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE BANK	1	\$78,641.51	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$75,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$141,441.33	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERFORD BANK NA COMMERCIAL BANK	1	\$42,688.40	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$64,906.35	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$77,600.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$7,236,228.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EW5G6	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$408,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFIRM HOME LOANS LLC	1	\$364,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$744,342.59	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$746,800.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AVENUE BANK	1	\$341,996.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK 34 A CORPORATION	1	\$396,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$404,463.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$415,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0

	BUCKHEAD HOME LOANS										
	CAMDEN NATIONAL BANK	1	\$378,452.96	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$322,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CATALYST LENDING A COLORADO CORPORATION	2	\$708,250.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO	1	\$417,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CHOICE FINANCIAL GROUP	1	\$417,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	\$327,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$370,800.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL PACIFIC LENDING INC	1	\$496,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$363,375.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION INC	2	\$653,600.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CRITERION MORTGAGE SERVICES LLC	1	\$405,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	DUNWOODY MORTGAGE SERVICES, INC	1	\$314,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	F&M BANK A BANKING CORPORATION	2	\$739,400.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORAITON	1	\$354,488.51	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORA	1	\$330,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$330,125.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$379,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	2	\$834,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$383,277.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SECURITY BANK	2	\$679,200.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORP										