

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 73 of 103

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			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3140EUFQ7		ACOPIA LLC A CORPORATION	1	\$225,777.19	0.39%	0	\$0.00	NA	0	\$0.00	NA
		ACOPIA, LLC A CORPORATION	1	\$222,491.03	0.38%	0	\$0.00	NA	0	\$0.00	NA
		ACOPIA, LLC, A CORPORATION	1	\$242,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
		ADVISA MORTGAGE SERVICES LTD	1	\$210,615.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$260,905.96	0.45%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$224,860.17	0.39%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK OF HUNTSVILLE	1	\$199,237.29	0.34%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$208,583.16	0.36%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$480,064.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$263,680.38	0.45%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$183,617.39	0.32%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$239,281.58	0.41%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE	1	\$302,668.72	0.52%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$208,550.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$299,804.68	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$260,560.64	0.45%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$270,368.50	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$445,605.50	0.77%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$329,584.81	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$182,609.64	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$350,098.76	0.6%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	6	\$1,636,041.16	2.81%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$176,322.93	0.3%	0	\$0.00	NA	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$213,481.07	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$232,355.52	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$257,050.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$218,218.74	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$688,810.56	1.18%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$219,161.02	0.38%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, A	1	\$219,428.58	0.38%	0	\$0.00	NA	0	\$0.00	NA

	CALIFORNIA CORPORATION										
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$333,250.48	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$272,650.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$624,268.73	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$270,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	DW BROWN MORTGAGE CORP., D B A MORTGAGE MAKERS	1	\$176,553.72	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$239,875.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	2	\$654,211.84	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	F+M BANK A BANKING CORPORATION	1	\$305,550.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$286,112.76	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$511,032.30	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$179,550.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$384,260.47	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA	1	\$263,275.89	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	1	\$317,516.02	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$357,676.01	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$211,577.30	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	HURON VALLEY FINANCIAL, INC	1	\$264,461.28	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND BANK + TRUST A CORPORATION	1	\$180,405.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$208,347.11	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$222,962.62	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$290,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$356,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$298,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA	1	\$334,568.77	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$265,295.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK	1	\$221,844.06	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGA	1	\$265,657.60	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$227,549.76	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC MASSACHUSETTS CORPORATION	1	\$319,588.08	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$299,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$209,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$356,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK MORTGAGE GROUP INC	1	\$339,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0

	ON Q FINANCIAL INC	1	\$398,403.11	0.68%	0	\$0.00	NA	0	\$0.00	NA	C
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$369,063.72	0.63%	0	\$0.00	NA	0	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$342,460.61	0.59%	0	\$0.00	NA	0	\$0.00	NA	C
	PERL MORTGAGE INC	1	\$300,321.68	0.52%	0	\$0.00	NA	0	\$0.00	NA	C
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$383,634.91	0.66%	0	\$0.00	NA	0	\$0.00	NA	C
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$243,828.49	0.42%	0	\$0.00	NA	0	\$0.00	NA	C
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$319,597.40	0.55%	0	\$0.00	NA	0	\$0.00	NA	C
	PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK	1	\$204,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	C
	PLATINUM HOME MORTGAGE CORPORATION	1	\$225,702.39	0.39%	0	\$0.00	NA	0	\$0.00	NA	C
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$185,011.54	0.32%	0	\$0.00	NA	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$407,832.23	0.7%	0	\$0.00	NA	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,197,710.44	2.06%	0	\$0.00	NA	0	\$0.00	NA	C
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$264,551.16	0.45%	0	\$0.00	NA	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$467,947.48	0.8%	0	\$0.00	NA	0	\$0.00	NA	C
	PRIVATE BANK OF BUCKHEAD	1	\$403,230.27	0.69%	0	\$0.00	NA	0	\$0.00	NA	C
	RMC MORTGAGE CORPORATION	1	\$341,449.64	0.59%	0	\$0.00	NA	0	\$0.00	NA	C
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$372,408.68	0.64%	0	\$0.00	NA	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$310,009.48	0.53%	0	\$0.00	NA	0	\$0.00	NA	C
	SERVISFIRST BANK, A CORPORATION	1	\$185,954.80	0.32%	0	\$0.00	NA	0	\$0.00	NA	C

	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$256,177.28	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$270,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$265,313.87	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$237,201.19	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$393,753.98	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$346,750.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$269,444.71	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$189,713.87	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$278,201.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	102	\$28,248,975.05	48.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$251,875.36	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	2	\$513,551.38	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		213	\$58,178,949.50	100%	0	\$0.00		0	\$0.00		0
3140EUFR5	1ST MARINER BANK, A BANKING CORPORATION	1	\$500,793.39	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE, INC	5	\$867,523.01	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$259,608.40	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$280,077.52	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	7	\$2,141,636.95	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE	1	\$214,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	LLC, A WISCONSIN LIMITED LIABILITY COMPANY								
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$402,272.11	0.15%	\$0.00	NA	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	2	\$586,115.89	0.21%	\$0.00	NA	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$304,540.63	0.11%	\$0.00	NA	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES LTD	1	\$215,674.67	0.08%	\$0.00	NA	\$0.00	NA	0
	AFMC MORTGAGE	1	\$395,403.56	0.14%	\$0.00	NA	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$415,623.06	0.15%	\$0.00	NA	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	10	\$2,520,383.63	0.91%	\$0.00	NA	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$144,900.00	0.05%	\$0.00	NA	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$562,900.91	0.2%	\$0.00	NA	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$220,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,800,885.46	0.65%	\$0.00	NA	\$0.00	NA	0
	AMERICAN KEN, INC., A CALIFORNIA CORP	1	\$408,383.99	0.15%	\$0.00	NA	\$0.00	NA	0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	2	\$441,583.90	0.16%	\$0.00	NA	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$278,729.00	0.1%	\$0.00	NA	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$193,982.39	0.07%	\$0.00	NA	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$448,692.74	0.16%	\$0.00	NA	\$0.00	NA	0
		2	\$652,395.69	0.24%	\$0.00	NA	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP								
	AMERIS BANK, A CORPORATION	1	\$279,827.90	0.1%	\$0.00	NA	\$0.00	NA	C
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$211,680.69	0.08%	\$0.00	NA	\$0.00	NA	C
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$359,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$583,861.28	0.21%	\$0.00	NA	\$0.00	NA	C
	ARLINGTON BANK (THE)	1	\$381,424.65	0.14%	\$0.00	NA	\$0.00	NA	C
	ASSURANCE FINANCIAL GROUP LLC	1	\$374,684.82	0.14%	\$0.00	NA	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$137,792.15	0.05%	\$0.00	NA	\$0.00	NA	C
	AUSTIN BANK, TEXAS N.A	1	\$279,900.00	0.1%	\$0.00	NA	\$0.00	NA	C
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$207,866.45	0.07%	\$0.00	NA	\$0.00	NA	C
	AUSTIN CAPITAL MORTGAGE, INC	1	\$242,634.00	0.09%	\$0.00	NA	\$0.00	NA	C
	AVENUE BANK	1	\$277,600.00	0.1%	\$0.00	NA	\$0.00	NA	C
	AXIOM FINANCIAL, LLC	1	\$416,371.94	0.15%	\$0.00	NA	\$0.00	NA	C
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$159,659.17	0.06%	\$0.00	NA	\$0.00	NA	C
	BANK OF ENGLAND A CORPORATION	1	\$348,036.01	0.13%	\$0.00	NA	\$0.00	NA	C
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$273,996.69	0.1%	\$0.00	NA	\$0.00	NA	C
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$860,257.36	0.31%	\$0.00	NA	\$0.00	NA	C
	BANK OF NEBRASKA	1	\$247,316.00	0.09%	\$0.00	NA	\$0.00	NA	C
	BANK OF RUSTON A CORPORATION	1	\$174,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	BANK OF RUSTON, A CORP	1	\$109,855.49	0.04%	\$0.00	NA	\$0.00	NA	C
	BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$130,752.77	0.05%	\$0.00	NA	\$0.00	NA	C

	BANKERS MORTGAGE CENTER, INC	1	\$227,656.60	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A S	1	\$159,759.02	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A	2	\$404,382.90	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF S	1	\$248,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$400,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	1	\$219,593.76	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKPLUS, A CORP	1	\$279,578.28	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	2	\$665,171.93	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,025,321.69	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY BANK, FSB A MARYLAND CORPORATION	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK A BANKING CORPORATION	1	\$238,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$341,905.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	1	\$455,357.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$180,228.14	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	2	\$482,925.70	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$226,458.40	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$681,324.80	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

CAPITALMARK BANK AND TRUST, A DIVISION Pinnacle Bank, A COR	1	\$359,457.78	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CAPSTAR LENDING LLC	1	\$262,753.65	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION CFL 00816186	1	\$279,079.03	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$829,518.03	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$129,804.20	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION	2	\$303,242.58	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
CHARTER WEST NATIONAL BANK A CORPORATION	1	\$411,379.46	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$239,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	\$229,522.78	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPOR	1	\$375,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	2	\$517,979.79	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,089.86	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
CNB MORTGAGE COMPANY	2	\$362,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$276,033.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$245,629.49	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY FIRST BANKING COMPANY, A MISSOURI STATE BANK	1	\$195,365.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$593,906.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITYBANK OF TEXAS, N.A	1	\$341,525.41	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CORE BANK	1	\$323,512.01	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE BANK A CORPORATION	1	\$266,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE BANK A CORPORATION A CORPORATION	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE BANK, A CORPORATION	1	\$264,501.02	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$261,925.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	2	\$384,031.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$260,205.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$229,653.58	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$383,799.57	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
DEVELOPER'S MORTGAGE COMPANY	1	\$273,088.07	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
DEVLIN INC. DBA LOANSOURCE REAL ESTATE LOANS, A TEXAS CORP	1	\$185,919.55	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	2	\$514,323.85	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	15	\$3,954,061.41	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LP	2	\$785,150.07	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$253,607.45	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$229,553.74	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
EAGLEBANK, A CORPORATION	1	\$331,000.70	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$261,205.99	0.09%	\$0.00	NA	\$0.00	NA
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$200,000.00	0.07%	\$0.00	NA	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION	1	\$126,808.72	0.05%	\$0.00	NA	\$0.00	NA
ETHOS LENDING LLC	1	\$548,340.63	0.2%	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING. A TEXAS CORPOR	1	\$158,081.55	0.06%	\$0.00	NA	\$0.00	NA
F+M BANK, A BANKING CORPORATION	1	\$317,121.64	0.11%	\$0.00	NA	\$0.00	NA
F+M BANK, A CORP	1	\$332,500.00	0.12%	\$0.00	NA	\$0.00	NA
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$379,327.81	0.14%	\$0.00	NA	\$0.00	NA
FIDELITY BANK A SAVINGS BANK	1	\$354,150.00	0.13%	\$0.00	NA	\$0.00	NA
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$399,200.00	0.14%	\$0.00	NA	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	7	\$2,417,232.93	0.87%	\$0.00	NA	\$0.00	NA
FIRST BANK	1	\$308,284.97	0.11%	\$0.00	NA	\$0.00	NA
FIRST BANK OF MANHATTAN	1	\$192,309.91	0.07%	\$0.00	NA	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$206,832.01	0.07%	\$0.00	NA	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$359,457.78	0.13%	\$0.00	NA	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC, A CORPORTION	1	\$318,519.54	0.11%	\$0.00	NA	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$236,343.50	0.09%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$293,232.62	0.11%	\$0.00	NA	\$0.00	NA
FIRST CLASS MORTGAGE	1	\$405,971.46	0.15%	\$0.00	NA	\$0.00	NA

III INC A NORTH DAKOTA CORPORATION									
FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORP	1	\$356,262.60	0.13%	\$0.00	NA	\$0.00		NA	
FIRST FEDERAL BANK, FSB	2	\$390,560.86	0.14%	\$0.00	NA	\$0.00		NA	
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$139,709.26	0.05%	\$0.00	NA	\$0.00		NA	
FIRST FINANCIAL BANK, NA	1	\$230,773.09	0.08%	\$0.00	NA	\$0.00		NA	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$294,150.00	0.11%	\$0.00	NA	\$0.00		NA	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$313,840.00	0.11%	\$0.00	NA	\$0.00		NA	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE COR	1	\$306,375.00	0.11%	\$0.00	NA	\$0.00		NA	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER	1	\$271,739.35	0.1%	\$0.00	NA	\$0.00		NA	
FIRST NATIONAL BANK	1	\$231,071.45	0.08%	\$0.00	NA	\$0.00		NA	
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$258,569.97	0.09%	\$0.00	NA	\$0.00		NA	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$925,290.46	0.33%	\$0.00	NA	\$0.00		NA	
FIRST SAVINGS MORTGAGE CORPORATION A VIRIGNIA CORPORATION	1	\$562,688.09	0.2%	\$0.00	NA	\$0.00		NA	
FIRST SECURITY BANK	4	\$904,832.06	0.33%	\$0.00	NA	\$0.00		NA	
FIRST UNITED BANK	1	\$406,486.85	0.15%	\$0.00	NA	\$0.00		NA	
FNB OF CENTRAL ALABAMA	2	\$390,924.15	0.14%	\$0.00	NA	\$0.00		NA	
FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	\$417,000.00	0.15%	\$0.00	NA	\$0.00		NA	
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$187,716.84	0.07%	\$0.00	NA	\$0.00		NA	

FUNDING RESOURCES MORTGAGE CORPORATION	1	\$376,532.02	0.14%	\$0.00	NA	\$0.00	NA
GATEWAY BANK MORTGAGE INC	2	\$724,053.41	0.26%	\$0.00	NA	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	12	\$2,750,428.13	0.99%	\$0.00	NA	\$0.00	NA
GENEQUITY MORTGAGE, INC	1	\$262,004.78	0.09%	\$0.00	NA	\$0.00	NA
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$241,885.13	0.09%	\$0.00	NA	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$507,284.23	0.18%	\$0.00	NA	\$0.00	NA
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$696,922.19	0.25%	\$0.00	NA	\$0.00	NA
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$170,742.44	0.06%	\$0.00	NA	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$773,483.62	0.28%	\$0.00	NA	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$895,695.61	0.32%	\$0.00	NA	\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	1	\$414,700.00	0.15%	\$0.00	NA	\$0.00	NA
GOOGAIN, INC	1	\$355,000.00	0.13%	\$0.00	NA	\$0.00	NA
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$221,266.24	0.08%	\$0.00	NA	\$0.00	NA
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$409,632.10	0.15%	\$0.00	NA	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$571,830.70	0.21%	\$0.00	NA	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$167,162.27	0.06%	\$0.00	NA	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$166,548.62	0.06%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$571,194.05	0.21%	\$0.00	NA	\$0.00	NA
HALLMARK HOME	1	\$220,946.72	0.08%	\$0.00	NA	\$0.00	NA

	MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO								
	HOME FEDERAL BANK OF TENNESSEE	1	\$235,628.58	0.08%	\$0.00	NA	\$0.00	NA	
	HOME MORTGAGE OF AMERICA, INC	1	\$206,693.22	0.07%	\$0.00	NA	\$0.00	NA	
	HOME SAVINGS & TRUST MORTGAGE	1	\$594,000.00	0.21%	\$0.00	NA	\$0.00	NA	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$122,315.49	0.04%	\$0.00	NA	\$0.00	NA	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$680,613.34	0.25%	\$0.00	NA	\$0.00	NA	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$379,427.66	0.14%	\$0.00	NA	\$0.00	NA	
	HOMESERVICES LENDING, LLC	2	\$633,444.50	0.23%	\$0.00	NA	\$0.00	NA	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$750,448.00	0.27%	\$0.00	NA	\$0.00	NA	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	5	\$1,122,635.49	0.4%	\$0.00	NA	\$0.00	NA	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITE	1	\$314,525.57	0.11%	\$0.00	NA	\$0.00	NA	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$402,985.12	0.15%	\$0.00	NA	\$0.00	NA	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$637,693.07	0.23%	\$0.00	NA	\$0.00	NA	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$467,151.74	0.17%	\$0.00	NA	\$0.00	NA	
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$514,124.48	0.19%	\$0.00	NA	\$0.00	NA	
		1	\$169,249.53	0.06%	\$0.00	NA	\$0.00	NA	

	HOMESTEAD FUNDING CORP., A CORPORATION								
	HOMESTEAD FUNDING CORPORATION	1	\$119,250.00	0.04%	\$0.00	NA	\$0.00	NA	C
	HOMETRUST MORTGAGE COMPANY	1	\$206,568.23	0.07%	\$0.00	NA	\$0.00	NA	C
	HOMSID FINANCIAL, LLC, A LICENSED LENDER	1	\$263,602.37	0.1%	\$0.00	NA	\$0.00	NA	C
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORP	1	\$270,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	4	\$823,961.91	0.3%	\$0.00	NA	\$0.00	NA	C
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$160,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$331,496.84	0.12%	\$0.00	NA	\$0.00	NA	C
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$427,016.68	0.15%	\$0.00	NA	\$0.00	NA	C
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$264,600.86	0.1%	\$0.00	NA	\$0.00	NA	C
	INTERFIRST MORTGAGE COMPANY	23	\$6,558,713.11	2.37%	\$0.00	NA	\$0.00	NA	C
	JFK FINANCIAL INC	1	\$549,207.55	0.2%	\$0.00	NA	\$0.00	NA	C
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$350,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$213,500.00	0.08%	\$0.00	NA	\$0.00	NA	C
	JMAC LENDING, INC	4	\$1,275,456.99	0.46%	\$0.00	NA	\$0.00	NA	C
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$324,300.00	0.12%	\$0.00	NA	\$0.00	NA	C
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$304,540.62	0.11%	\$0.00	NA	\$0.00	NA	C
	KENTUCKY NEIGHBORHOOD BANK	1	\$256,500.00	0.09%	\$0.00	NA	\$0.00	NA	C
	LAKELAND BANK, A	1	\$292,500.00	0.11%	\$0.00	NA	\$0.00	NA	C

	CORPORATION								
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$220,078.03	0.08%	\$0.00	NA	\$0.00	NA	C
	LEADERONE FINANCIAL CORPORATION, A CORPORATIN	1	\$373,836.10	0.13%	\$0.00	NA	\$0.00	NA	C
	LEGACYTEXAS BANK, A CORP	1	\$237,142.28	0.09%	\$0.00	NA	\$0.00	NA	C
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$647,992.96	0.23%	\$0.00	NA	\$0.00	NA	C
	LENOX FINANCIAL MORTGAGE CORPORATIOON DBA WESLEND FINANCIAL	1	\$506,565.99	0.18%	\$0.00	NA	\$0.00	NA	C
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$299,548.15	0.11%	\$0.00	NA	\$0.00	NA	C
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	\$224,661.12	0.08%	\$0.00	NA	\$0.00	NA	C
	LRS FINANCIAL NETWORK, INC	1	\$265,249.52	0.1%	\$0.00	NA	\$0.00	NA	C
	M + T BANK, A CORPORATION	2	\$401,658.43	0.14%	\$0.00	NA	\$0.00	NA	C
	M/I FINANCIAL LLC	1	\$240,073.49	0.09%	\$0.00	NA	\$0.00	NA	C
	M/I FINANCIAL, LLC	1	\$301,874.16	0.11%	\$0.00	NA	\$0.00	NA	C
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,731.45	0.04%	\$0.00	NA	\$0.00	NA	C
	MEGA CAPITAL FUNDING, INC	1	\$485,332.68	0.18%	\$0.00	NA	\$0.00	NA	C
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$369,022.62	0.13%	\$0.00	NA	\$0.00	NA	C
	MIDWEST BANKCENTRE A CORPORATION	2	\$627,600.87	0.23%	\$0.00	NA	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	1	\$232,500.00	0.08%	\$0.00	NA	\$0.00	NA	C

MORTGAGE ACCESS CORP A CORPORATION	1	\$172,240.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ACCESS CORP, A CORPORATION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$377,558.64	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$268,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ONE OF THE SOUTH, INC	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$289,313.59	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MTC FEDERAL CREDIT UNION	1	\$256,113.67	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$315,798.64	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	3	\$1,029,899.47	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$493,791.32	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$241,735.36	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$279,578.28	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORP	1	\$526,019.55	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	1	\$364,450.26	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
NEXERA HOLDING LLC DBA NEWFI, A	1	\$262,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	DELAWARE CORP									
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORP	1	\$359,457.78	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$314,525.57	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORPORATION	1	\$339,487.91	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$299,548.15	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$308,734.30	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$217,741.09	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	3	\$930,492.08	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$462,452.42	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	4	\$788,528.58	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,784.62	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$336,461.17	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$529,253.23	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$528,237.80	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$519,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$508,282.81	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LLC	1	\$199,396.60	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$119,819.26	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$556,197.46	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY,	1	\$503,442.57	0.18%	0	\$0.00	NA	0	\$0.00	NA

	INC. A TENNESSEE CORPORATION									
	PEOPLES NATIONAL BANK A CORPORATION	1	\$363,371.88	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIV	1	\$330,495.18	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC	2	\$524,756.74	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	4	\$909,553.63	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$919,491.28	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$206,574.86	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$726,907.90	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$332,498.45	0.12%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC A CORPORATION	1	\$384,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$262,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$357,460.80	0.13%	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$389,412.60	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER LENDING, INC. A CORPORATION	2	\$1,078,189.82	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE ADVISORS, LLC DBA FOUR CORNERS LENDING	1	\$224,321.17	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$274,096.54	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	5	\$752,864.21	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	8	\$1,270,579.84	0.46%	0	\$0.00	NA	0	\$0.00	NA

PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$173,375.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$415,302.40	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,224,802.11	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$267,876.93	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, LP	1	\$349,472.85	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORAT	3	\$1,057,907.60	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
PROGRESS BANK + TRUST	1	\$415,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
PROSPERITY BANK	5	\$1,017,964.45	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
PULASKI BANK NA	2	\$712,204.70	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
PULASKI BANK, N.A	5	\$1,519,792.82	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
RCB BANK A CORPORATION	2	\$350,497.30	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
RCB BANK, A CORPORATION	2	\$517,174.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	1	\$224,321.17	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
REPUBLIC BANK + TRUST	2	\$674,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$200,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION	1	\$172,539.74	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$516,970.19	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	16	\$3,488,262.13	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$400,441.82	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL	1	\$242,781.78	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE, LLC A LIMITED LIABILITY COMPANY								
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$507,170.90	0.18%	\$0.00	NA	\$0.00	NA	0
	RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	1	\$321,864.49	0.12%	\$0.00	NA	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$188,036.36	0.07%	\$0.00	NA	\$0.00	NA	0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$186,119.25	0.07%	\$0.00	NA	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	1	\$343,959.12	0.12%	\$0.00	NA	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$386,829.39	0.14%	\$0.00	NA	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$999,730.36	0.36%	\$0.00	NA	\$0.00	NA	0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$683,134.00	0.25%	\$0.00	NA	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES, INC	2	\$728,269.01	0.26%	\$0.00	NA	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	5	\$928,341.42	0.33%	\$0.00	NA	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$593,168.64	0.21%	\$0.00	NA	\$0.00	NA	0
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$534,246.18	0.19%	\$0.00	NA	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$1,010,958.55	0.36%	\$0.00	NA	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$230,652.08	0.08%	\$0.00	NA	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$278,825.00	0.1%	\$0.00	NA	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	7	\$1,733,754.66	0.63%	\$0.00	NA	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$756,359.08	0.27%	\$0.00	NA	\$0.00	NA	0
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$307,036.85	0.11%	\$0.00	NA	\$0.00	NA	0

	SUMMIT FUNDING, INC	2	\$676,022.78	0.24%	0	\$0.00	NA	0	\$0.00	NA	C
	SUMMIT MORTGAGE BANKERS, INC	1	\$365,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
	SYNOVUS MORTGAGE CORP	1	\$237,995.99	0.09%	0	\$0.00	NA	0	\$0.00	NA	C
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$306,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPOR	1	\$298,868.18	0.11%	0	\$0.00	NA	0	\$0.00	NA	C
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP	1	\$289,088.01	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
	TBI MORTGAGE COMPANY A CORPORATION	4	\$1,108,426.52	0.4%	0	\$0.00	NA	0	\$0.00	NA	C
	TBI MORTGAGE COMPANY, A CORP	1	\$199,396.60	0.07%	0	\$0.00	NA	0	\$0.00	NA	C
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$627,365.18	0.23%	0	\$0.00	NA	0	\$0.00	NA	C
	THE ARLINGTON BANK	2	\$682,276.94	0.25%	0	\$0.00	NA	0	\$0.00	NA	C
	THE BANK NA A CORP	1	\$194,646.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	C
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	C
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$181,725.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	C
	THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$219,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$277,231.82	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
	THE LENDING PARTNERS LLC	1	\$341,484.89	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$853,710.90	0.31%	0	\$0.00	NA	0	\$0.00	NA	C
	THE MORTGAGE FIRM INC	1	\$146,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	C

	THE MORTGAGE FIRM INC A CORPORATION	2	\$765,045.91	0.28%	\$0.00	NA	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$557,288.38	0.2%	\$0.00	NA	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$408,383.99	0.15%	\$0.00	NA	\$0.00	NA
	TOWNE BANK A CORPORATION	1	\$214,875.88	0.08%	\$0.00	NA	\$0.00	NA
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPA	1	\$251,370.83	0.09%	\$0.00	NA	\$0.00	NA
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPO	2	\$534,603.59	0.19%	\$0.00	NA	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	4	\$1,264,076.72	0.46%	\$0.00	NA	\$0.00	NA
	UNITED BANK INC	1	\$178,007.79	0.06%	\$0.00	NA	\$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$216,872.86	0.08%	\$0.00	NA	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABI	1	\$393,849.90	0.14%	\$0.00	NA	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	11	\$3,058,911.32	1.1%	\$0.00	NA	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFOR	3	\$1,011,995.08	0.36%	\$0.00	NA	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$414,824.26	0.15%	\$0.00	NA	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIAB	2	\$669,588.96	0.24%	\$0.00	NA	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED	3	\$640,096.37	0.23%	\$0.00	NA	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$294,555.68	0.11%	\$0.00	NA	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$292,706.20	0.11%	\$0.00	NA	\$0.00	NA

	LLC, A FLORIDA LLC										
	UNIVERSITY LENDING GROUP, LLC	1	\$415,373.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$140,787.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	2	\$648,272.12	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$264,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$383,420.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY, A CORP	2	\$475,682.32	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONBANK A CORPORATION	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$427,371.98	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$416,343.73	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	\$343,358.78	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$226,368.40	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	362	\$108,446,377.57	39.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$206,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	4	\$566,832.82	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK A CORPORATION	1	\$214,376.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK, A CORPORATION	2	\$362,358.12	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$383,351.42	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	4	\$1,099,004.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$378,853.53	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$398,793.19	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A	2	\$675,352.67	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM									
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$148,317.41	1.02%	\$0.00	NA	\$0.00	NA	0	0
INLAND BANK + TRUST, A CORPORATION	1	\$122,249.50	0.84%	\$0.00	NA	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION	1	\$138,429.58	0.96%	\$0.00	NA	\$0.00	NA	0	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$119,855.81	0.83%	\$0.00	NA	\$0.00	NA	0	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$132,447.90	0.91%	\$0.00	NA	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$146,029.70	1.01%	\$0.00	NA	\$0.00	NA	0	0
OAK MORTGAGE GROUP, INC	1	\$148,617.04	1.03%	\$0.00	NA	\$0.00	NA	0	0
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$147,068.94	1.02%	\$0.00	NA	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$361,867.11	2.5%	\$0.00	NA	\$0.00	NA	0	0
QUAINT OAK MORTGAGE LLC	1	\$131,038.68	0.9%	\$0.00	NA	\$0.00	NA	0	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$114,806.88	0.79%	\$0.00	NA	\$0.00	NA	0	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$110,743.66	0.76%	\$0.00	NA	\$0.00	NA	0	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$137,834.19	0.95%	\$0.00	NA	\$0.00	NA	0	0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$130,000.00	0.9%	\$0.00	NA	\$0.00	NA	0	0
VERITAS FUNDING, LLC	1	\$147,830.24	1.02%	\$0.00	NA	\$0.00	NA	0	0
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$112,361.67	0.78%	\$0.00	NA	\$0.00	NA	0	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	0.9%	\$0.00	NA	\$0.00	NA	0	0

	WELLS FARGO BANK, N.A	75	\$9,729,892.76	67.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$131,088.61	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$14,487,179.98	100%	0	\$0.00		0	\$0.00		0
3140EUFT1	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$219,741.71	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$263,697.18	5.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$307,291.87	6.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$272,000.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$214,154.08	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$311,642.12	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$217,755.71	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$239,718.23	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	11	\$2,900,449.87	58.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,946,450.77	100%	0	\$0.00		0	\$0.00		0
3140EUFU8	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$165,121.53	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$402,077.39	6.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$312,241.43	5.17%	0	\$0.00	NA	0	\$0.00	NA	0

	PRIVATE BANK OF BUCKHEAD	1	\$246,434.08	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$324,984.04	5.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$283,708.70	4.7%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$327,750.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	15	\$3,977,542.65	65.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$6,039,859.82	100%	0	\$0.00		0	\$0.00		0
3140EUFV6	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	2	\$319,923.96	9.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER	1	\$151,326.22	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$153,920.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$169,909.40	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$159,812.15	4.86%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	14	\$2,333,257.37	70.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,288,149.10	100%	0	\$0.00		0	\$0.00		0
3140EUFW4	1ST MARINER BANK, A BANKING CORPORATION	1	\$301,111.90	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	2	\$544,221.49	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$203,497.32	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,795.37	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$315,583.87	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC., A	1	\$288,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	LOUISIANA CORPORATION									
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$243,678.69	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$299,631.13	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$239,698.05	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$243,362.02	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$183,518.81	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$185,161.35	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$532,731.35	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	1	\$269,554.57	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	6	\$2,136,197.55	1.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A	2	\$483,386.03	0.28%	0	\$0.00	NA	0	\$0.00	NA

	CALIFORNIA CORPORA								
	AMERIFIRST FINANCIAL INC	2	\$678,617.55	0.39%	\$0.00	NA	\$0.00	NA	C
	AMERIFIRST FINANCIAL INC. A CORP	1	\$354,508.86	0.2%	\$0.00	NA	\$0.00	NA	C
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$553,410.00	0.32%	\$0.00	NA	\$0.00	NA	C
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$400,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,291,520.00	0.74%	\$0.00	NA	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$426,745.90	0.25%	\$0.00	NA	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$271,150.51	0.16%	\$0.00	NA	\$0.00	NA	C
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$234,204.96	0.14%	\$0.00	NA	\$0.00	NA	C
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$224,703.71	0.13%	\$0.00	NA	\$0.00	NA	C
	BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$272,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$218,711.61	0.13%	\$0.00	NA	\$0.00	NA	C
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$296,859.54	0.17%	\$0.00	NA	\$0.00	NA	C
	BEST CAPITAL FUNDING	2	\$515,961.34	0.3%	\$0.00	NA	\$0.00	NA	C
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$280,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$279,631.28	0.16%	\$0.00	NA	\$0.00	NA	C
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	1	\$229,882.98	0.13%	\$0.00	NA	\$0.00	NA	C
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$762,517.19	0.44%	\$0.00	NA	\$0.00	NA	C

CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$212,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	\$602,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$207,732.02	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$202,239.33	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$328,595.46	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$191,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$616,712.83	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD L.P	1	\$391,498.81	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$416,487.26	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$473,346.18	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
ECOM MORTGAGE INC DBA HOME LOAN MORTGAGE COMPANY A CALIFORN	1	\$209,729.68	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$233,292.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$309,609.97	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$316,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$407,920.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$249,210.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORA	1	\$458,758.48	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$266,670.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$620,094.79	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC A PENNSYLVANIA LIMITED LIAB	1	\$540,747.20	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$416,463.22	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$227,674.51	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LOANS SERVICES INC., A CORPORATION	1	\$247,138.66	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$253,687.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$413,717.48	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$247,673.42	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$296,832.36	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORP	1	\$281,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY CO	1	\$244,598.87	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	2	\$574,391.37	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$504,408.85	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$271,388.10	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$296,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FUNDING CORP A NEVADA CORPORATION	1	\$332,910.03	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK, N.A., A CORPORATION	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	2	\$464,199.96	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESIDE FINANCIAL LLC	1	\$215,455.40	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$340,589.90	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$275,569.27	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$275,636.55	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$414,541.39	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILIT	2	\$499,158.27	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILI	2	\$544,572.60	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$363,552.43	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$854,086.76	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
KAYE FINANCIAL CORPORATION	1	\$250,427.22	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

LEADERONE FINANCIAL CORPORATION	1	\$230,400.00	0.13%	\$0.00	NA	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$451,864.55	0.26%	\$0.00	NA	\$0.00	NA
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$284,000.00	0.16%	\$0.00	NA	\$0.00	NA
LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$255,000.00	0.15%	\$0.00	NA	\$0.00	NA
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	2	\$811,566.61	0.47%	\$0.00	NA	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$726,716.96	0.42%	\$0.00	NA	\$0.00	NA
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATIN	1	\$287,381.66	0.17%	\$0.00	NA	\$0.00	NA
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$227,699.76	0.13%	\$0.00	NA	\$0.00	NA
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	\$299,622.56	0.17%	\$0.00	NA	\$0.00	NA
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMIT	1	\$236,944.60	0.14%	\$0.00	NA	\$0.00	NA
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMI	2	\$630,168.28	0.36%	\$0.00	NA	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$230,000.00	0.13%	\$0.00	NA	\$0.00	NA
MANN MORTGAGE, LLC	2	\$511,890.23	0.3%	\$0.00	NA	\$0.00	NA
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$263,360.55	0.15%	\$0.00	NA	\$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$259,524.00	0.15%	\$0.00	NA	\$0.00	NA

MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$398,250.00	0.23%	\$0.00	NA	\$0.00	NA
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$389,486.43	0.22%	\$0.00	NA	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$226,957.47	0.13%	\$0.00	NA	\$0.00	NA
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE, A MICHIGAN COR	1	\$386,910.00	0.22%	\$0.00	NA	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	3	\$1,016,954.56	0.59%	\$0.00	NA	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$348,500.00	0.2%	\$0.00	NA	\$0.00	NA
MILEND, INC. A GEORGIA CORPORATION	2	\$516,705.22	0.3%	\$0.00	NA	\$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	1	\$416,463.23	0.24%	\$0.00	NA	\$0.00	NA
MONARCH BANK	3	\$1,384,904.37	0.8%	\$0.00	NA	\$0.00	NA
MONARCH FUNDING CORP	2	\$1,247,585.21	0.72%	\$0.00	NA	\$0.00	NA
MONTAGE MORTGAGE, LLC, A TEXAS LLC	1	\$416,475.35	0.24%	\$0.00	NA	\$0.00	NA
MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATI	1	\$340,000.00	0.2%	\$0.00	NA	\$0.00	NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$598,750.00	0.35%	\$0.00	NA	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C	1	\$287,620.75	0.17%	\$0.00	NA	\$0.00	NA
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$233,698.78	0.13%	\$0.00	NA	\$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$239,691.07	0.14%	\$0.00	NA	\$0.00	NA
	1	\$234,204.97	0.14%	\$0.00	NA	\$0.00	NA

MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY									
NEW PENN FINANCIAL, LLC	1	\$239,360.96	0.14%	0	\$0.00	NA	0	\$0.00	NA
NJ LENDERS CORP	1	\$416,450.87	0.24%	0	\$0.00	NA	0	\$0.00	NA
NMSI INC A CALIFORNIA CORPORATION	1	\$213,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
NMSI, INC. A CALIFORNIA CORPORATION	1	\$363,520.67	0.21%	0	\$0.00	NA	0	\$0.00	NA
NMSI, INC., A CALIFORNIA CORPORATION	1	\$421,957.65	0.24%	0	\$0.00	NA	0	\$0.00	NA
NOIC INC CONCORD MORTGAGE GROUP A CORPORATION	1	\$273,663.10	0.16%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$335,277.64	0.19%	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$261,420.68	0.15%	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$269,652.44	0.16%	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	2	\$470,664.20	0.27%	0	\$0.00	NA	0	\$0.00	NA
OAK MORTGAGE GROUP, INC	2	\$619,282.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$209,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
ON Q FINANCIAL INC	2	\$422,738.30	0.24%	0	\$0.00	NA	0	\$0.00	NA
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$623,922.95	0.36%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	2	\$768,278.70	0.44%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$606,321.71	0.35%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$193,193.30	0.11%	0	\$0.00	NA	0	\$0.00	NA

	PERL MORTGAGE INC	2	\$558,617.52	0.32%	0	\$0.00	NA	0	\$0.00	NA	C
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$203,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
	PLATINUM HOME MORTGAGE CORPORATION	1	\$208,730.97	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$178,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$275,245.24	0.16%	0	\$0.00	NA	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$3,038,355.86	1.75%	0	\$0.00	NA	0	\$0.00	NA	C
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORP	1	\$197,910.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$1,040,237.69	0.6%	0	\$0.00	NA	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,063,075.58	0.61%	0	\$0.00	NA	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$381,739.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	C
	PRIVATE BANK OF BUCKHEAD	1	\$515,583.31	0.3%	0	\$0.00	NA	0	\$0.00	NA	C
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	2	\$574,250.21	0.33%	0	\$0.00	NA	0	\$0.00	NA	C
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$199,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C
	QUONTIC BANK	1	\$249,882.71	0.14%	0	\$0.00	NA	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$252,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	2	\$479,157.79	0.28%	0	\$0.00	NA	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	2	\$593,156.47	0.34%	0	\$0.00	NA	0	\$0.00	NA	C
		1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C

	REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION								
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$308,593.09	0.18%	\$0.00	NA	\$0.00	NA	C
	RESMAC, INC A CORPORATION	1	\$256,500.00	0.15%	\$0.00	NA	\$0.00	NA	C
	RMC MORTGAGE CORPORATION	1	\$209,516.00	0.12%	\$0.00	NA	\$0.00	NA	C
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP	1	\$397,200.00	0.23%	\$0.00	NA	\$0.00	NA	C
	RPM MORTGAGE, INC	1	\$624,657.44	0.36%	\$0.00	NA	\$0.00	NA	C
	SECURITY MORTGAGE FUNDING CORP	1	\$426,371.97	0.25%	\$0.00	NA	\$0.00	NA	C
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$416,450.87	0.24%	\$0.00	NA	\$0.00	NA	C
	SOUTHERN TRUST MORTGAGE, LLC	1	\$423,415.84	0.24%	\$0.00	NA	\$0.00	NA	C
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC., MICH	1	\$336,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$255,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$316,721.02	0.18%	\$0.00	NA	\$0.00	NA	C
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$206,250.00	0.12%	\$0.00	NA	\$0.00	NA	C
	SYNOVUS MORTGAGE CORP	1	\$211,321.35	0.12%	\$0.00	NA	\$0.00	NA	C
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$365,804.00	0.21%	\$0.00	NA	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$333,750.00	0.19%	\$0.00	NA	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$273,073.12	0.16%	\$0.00	NA	\$0.00	NA	C
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$254,164.87	0.15%	\$0.00	NA	\$0.00	NA	C
	THE MORTGAGE	1	\$242,879.74	0.14%	\$0.00	NA	\$0.00	NA	C

	COMPANY, A COLORADO CORP								
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$387,489.06	0.22%	\$0.00	NA	\$0.00	NA	C
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$258,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$303,608.68	0.18%	\$0.00	NA	\$0.00	NA	C
	TOWNE BANK MORTGAGE, A CORP	1	\$222,463.26	0.13%	\$0.00	NA	\$0.00	NA	C
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPO	1	\$213,750.00	0.12%	\$0.00	NA	\$0.00	NA	C
	TRIDENT MORTGAGE CO., LP	1	\$408,960.75	0.24%	\$0.00	NA	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY LP	1	\$266,848.14	0.15%	\$0.00	NA	\$0.00	NA	C
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$263,450.00	0.15%	\$0.00	NA	\$0.00	NA	C
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	\$1,120,548.40	0.65%	\$0.00	NA	\$0.00	NA	C
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$559,279.15	0.32%	\$0.00	NA	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$251,930.81	0.15%	\$0.00	NA	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$293,621.55	0.17%	\$0.00	NA	\$0.00	NA	C
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$219,698.53	0.13%	\$0.00	NA	\$0.00	NA	C
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$468,173.62	0.27%	\$0.00	NA	\$0.00	NA	C
	V.I.P. MORTGAGE, INC	2	\$632,415.96	0.36%	\$0.00	NA	\$0.00	NA	C
	VAN DYK MORTGAGE CORPORATION	1	\$397,600.00	0.23%	\$0.00	NA	\$0.00	NA	C
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$236,388.67	0.14%	\$0.00	NA	\$0.00	NA	C
	VILLAGE MORTGAGE	1	\$339,552.27	0.2%	\$0.00	NA	\$0.00	NA	C

	COMPANY A CORPORATION								
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$229,174.85	0.13%	\$0.00	NA	\$0.00	NA	
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$400,745.17	0.23%	\$0.00	NA	\$0.00	NA	
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	\$337,065.56	0.19%	\$0.00	NA	\$0.00	NA	
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPOR	1	\$289,635.13	0.17%	\$0.00	NA	\$0.00	NA	
	WALLICK + VOLK, INC	3	\$1,005,423.19	0.58%	\$0.00	NA	\$0.00	NA	
	WALLICK AND VOLK INC	1	\$234,240.00	0.14%	\$0.00	NA	\$0.00	NA	
	WALLICK AND VOLK, INC	1	\$248,693.83	0.14%	\$0.00	NA	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$644,235.97	0.37%	\$0.00	NA	\$0.00	NA	
	WELLS FARGO BANK, N.A	315	\$92,300,649.24	53.2%	\$0.00	NA	\$0.00	NA	
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$251,276.13	0.14%	\$0.00	NA	\$0.00	NA	
	WHOLESALE CAPITAL CORPORATION	1	\$602,918.19	0.35%	\$0.00	NA	\$0.00	NA	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$249,052.64	0.14%	\$0.00	NA	\$0.00	NA	
	WR STARKEY MORTGAGE, LLP	1	\$417,000.00	0.24%	\$0.00	NA	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$317,200.42	0.17%	\$0.00	NA	\$0.00	NA	
Total		582	\$173,482,826.80	100%	\$0.00		\$0.00		0
3140EUF2	EQUITY NOW, INC	1	\$386,357.93	4.17%	\$0.00	NA	\$0.00	NA	
	FAIRFIELD COUNTY BANK	1	\$198,287.56	2.14%	\$0.00	NA	\$0.00	NA	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$256,940.85	2.77%	\$0.00	NA	\$0.00	NA	
	RESMAC, INC., A CORPORATION	1	\$417,000.00	4.5%	\$0.00	NA	\$0.00	NA	

		WELLS FARGO BANK, N.A	31	\$8,009,288.28	86.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$9,267,874.62	100%	0	\$0.00		0	\$0.00		0
3140EUFY0		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$97,500.00	5.69%	0	\$0.00	NA	0	\$0.00	NA	0
		AFMC MORTGAGE	1	\$99,008.05	5.78%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK AND TRUST CO	1	\$99,563.81	5.81%	0	\$0.00	NA	0	\$0.00	NA	0
		CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$100,000.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0
		FEDERATED MORTGAGE CORP	1	\$105,000.00	6.13%	0	\$0.00	NA	0	\$0.00	NA	0
		FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$107,528.91	6.28%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF GRANBURY	1	\$100,000.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0
		IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$75,537.96	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
		INTERFIRST MORTGAGE COMPANY	1	\$109,505.60	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
		OAKSTAR BANK, A MISSOURI CORPORATION	1	\$105,931.22	6.18%	0	\$0.00	NA	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$100,559.44	5.87%	0	\$0.00	NA	0	\$0.00	NA	0
		SERVISFIRST BANK A CORPORATION	1	\$106,528.58	6.22%	0	\$0.00	NA	0	\$0.00	NA	0
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$100,000.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0
		TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	1	\$100,000.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	2	\$201,879.50	11.79%	0	\$0.00	NA	0	\$0.00	NA	0
		WEST PENN FINANCIAL SERVICE CENTER INC	1	\$104,437.39	6.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,712,980.46	100%	0	\$0.00		0	\$0.00		0
3140EUFZ7		AMERICAN PACIFIC MORTGAGE CORPORATION A	1	\$59,748.63	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	CALIFORNIA CORPORAT								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$73,000.00	0.48%	\$0.00	NA	\$0.00	NA	C
	BANCFIRST	1	\$58,500.00	0.38%	\$0.00	NA	\$0.00	NA	C
	BANK OF THE OZARKS	1	\$49,788.39	0.33%	\$0.00	NA	\$0.00	NA	C
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A S	1	\$54,269.34	0.35%	\$0.00	NA	\$0.00	NA	C
	BANKERS MORTGAGE CENTER, INC, WHOLLY OWNED SUBSIDIARY OF A	1	\$71,200.00	0.46%	\$0.00	NA	\$0.00	NA	C
	BANKPLUS, A CORPORATION	1	\$67,500.00	0.44%	\$0.00	NA	\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$57,400.00	0.37%	\$0.00	NA	\$0.00	NA	C
	CITIZENS BANK	1	\$77,200.00	0.5%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANK OF OAK PARK RIVER BANK OF OAK PARK RIVER FOR	1	\$59,743.49	0.39%	\$0.00	NA	\$0.00	NA	C
	COUNTRY CLUB MORTGAGE INC	1	\$39,830.71	0.26%	\$0.00	NA	\$0.00	NA	C
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$50,182.35	0.33%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$27,882.69	0.18%	\$0.00	NA	\$0.00	NA	C
	GLACIER BANK, A CORPORATION	1	\$72,691.06	0.47%	\$0.00	NA	\$0.00	NA	C
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$50,000.00	0.33%	\$0.00	NA	\$0.00	NA	C
	HOMESERVICES LENDING, LLC	1	\$69,700.75	0.46%	\$0.00	NA	\$0.00	NA	C
	INTERFIRST MORTGAGE COMPANY	1	\$78,715.00	0.51%	\$0.00	NA	\$0.00	NA	C
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$84,350.00	0.55%	\$0.00	NA	\$0.00	NA	C
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$64,000.00	0.42%	\$0.00	NA	\$0.00	NA	C
	JLB CORPORATION DBA	2	\$154,144.50	1.01%	\$0.00	NA	\$0.00	NA	C

	GOLDEN OAK LENDING, A MISSOURI CORPORAT									
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$79,644.06	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$72,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$74,679.37	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$52,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$54,712.23	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK, A STATE CHARTERED BANK	1	\$57,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORP	1	\$45,040.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	\$150,656.71	0.98%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$45,188.98	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$96,937.90	0.63%	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$83,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$60,739.22	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK A TENNESSEE BANKING CORPORATION	1	\$56,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK, A TENNESSEE BANKING CORP	1	\$49,786.24	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$83,280.77	0.54%	0	\$0.00	NA	0	\$0.00	NA
		1	\$49,290.51	0.32%	0	\$0.00	NA	0	\$0.00	NA

		PRIMELENDING A PLAINSCAPITAL COMPANY								
		SEFCU MORTGAGE SERVICES, A LIMITED LIABILITY COMPANY	1	\$64,696.90	0.42%	\$0.00	NA	\$0.00	NA	C
		SOUTHERN TRUST MORTGAGE, LLC	1	\$78,317.13	0.51%	\$0.00	NA	\$0.00	NA	C
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$74,351.37	0.49%	\$0.00	NA	\$0.00	NA	C
		SYNOVUS MORTGAGE CORP	2	\$162,064.29	1.06%	\$0.00	NA	\$0.00	NA	C
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$49,786.24	0.33%	\$0.00	NA	\$0.00	NA	C
		WELLS FARGO BANK, N.A	181	\$12,322,707.51	80.47%	\$0.00	NA	\$0.00	NA	C
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY	1	\$50,765.99	0.33%	\$0.00	NA	\$0.00	NA	C
	Total		228	\$15,313,492.33	100%	\$0.00		\$0.00		C
3140EUGA1		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$107,200.00	1.06%	\$0.00	NA	\$0.00	NA	C
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATI	1	\$100,000.00	0.99%	\$0.00	NA	\$0.00	NA	C
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,400.00	0.92%	\$0.00	NA	\$0.00	NA	C
		HOMETOWN LENDERS, L.L.C	1	\$94,862.95	0.94%	\$0.00	NA	\$0.00	NA	C
		WELLS FARGO BANK, N.A	100	\$9,720,173.45	96.09%	\$0.00	NA	\$0.00	NA	C
	Total		104	\$10,115,636.40	100%	\$0.00		\$0.00		C
3140EUGB9		AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION	1	\$165,994.50	0.43%	\$0.00	NA	\$0.00	NA	C
		AMERICAN FINANCING	1	\$172,765.72	0.44%	\$0.00	NA	\$0.00	NA	C

	CORPORATION A CORPORATION								
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$169,000.00	0.43%	\$0.00	NA	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$164,500.00	0.42%	\$0.00	NA	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$173,301.05	0.44%	\$0.00	NA	\$0.00	NA	C
	BOFI FEDERAL BANK	1	\$153,000.00	0.39%	\$0.00	NA	\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$162,850.80	0.42%	\$0.00	NA	\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$309,726.86	0.79%	\$0.00	NA	\$0.00	NA	C
	EMBRACE HOME LOANS, INC	1	\$153,871.13	0.39%	\$0.00	NA	\$0.00	NA	C
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED LIABILITY	1	\$168,573.41	0.43%	\$0.00	NA	\$0.00	NA	C
	FIRST BANK	1	\$155,613.62	0.4%	\$0.00	NA	\$0.00	NA	C
	FUNDING RESOURCES MORTGAGE CORP	1	\$164,294.61	0.42%	\$0.00	NA	\$0.00	NA	C
	GATEWAY BANK MORTGAGE, INC	1	\$159,315.98	0.41%	\$0.00	NA	\$0.00	NA	C
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$168,000.00	0.43%	\$0.00	NA	\$0.00	NA	C
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$162,303.16	0.42%	\$0.00	NA	\$0.00	NA	C
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$170,400.00	0.44%	\$0.00	NA	\$0.00	NA	C
	HANTZ BANK A MICHIGAN CORPORATION	1	\$174,000.00	0.45%	\$0.00	NA	\$0.00	NA	C
	INTERLINC MORTGAGE SERVICES, LLC	1	\$164,800.00	0.42%	\$0.00	NA	\$0.00	NA	C
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	3	\$465,907.45	1.19%	\$0.00	NA	\$0.00	NA	C
	K. HOVNANIAN AMERICAN MORTGAGE,	2	\$345,268.96	0.88%	\$0.00	NA	\$0.00	NA	C

	LLC									
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WEELAND FINANCIAL	1	\$164,216.12	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$153,672.85	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$167,281.78	0.43%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY C	1	\$164,011.96	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$159,322.85	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$153,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$155,333.08	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$149,707.23	0.38%	0	\$0.00	NA	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$151,456.29	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$171,830.99	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$159,336.44	0.41%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$173,516.59	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	202	\$32,689,674.82	83.79%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK, A CORPORATION	1	\$158,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$39,014,248.25	100%	0	\$0.00		0	\$0.00	0
3140EUGC7	ACADEMY MORTGAGE	1	\$58,739.16	0.5%	0	\$0.00	NA	0	\$0.00	NA

GEORGIA CORPORATION									
ASSOCIATED MORTGAGE CORPORATION	1	\$311,498.16	1.24%	\$0.00	NA	\$0.00	NA		
AVENUE BANK	1	\$416,314.56	1.66%	\$0.00	NA	\$0.00	NA		
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$120,067.93	0.48%	\$0.00	NA	\$0.00	NA		
BOFI FEDERAL BANK	1	\$282,970.45	1.12%	\$0.00	NA	\$0.00	NA		
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$318,150.00	1.26%	\$0.00	NA	\$0.00	NA		
CSTONE MORTGAGE INC, DBA CORNERSTONE MORTGAGE GROUP, A CORP	1	\$623,304.26	2.48%	\$0.00	NA	\$0.00	NA		
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$416,329.27	1.66%	\$0.00	NA	\$0.00	NA		
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$163,730.42	0.65%	\$0.00	NA	\$0.00	NA		
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$412,335.70	1.64%	\$0.00	NA	\$0.00	NA		
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$359,558.44	1.43%	\$0.00	NA	\$0.00	NA		
GENEQUITY MORTGAGE, INC	1	\$415,496.10	1.65%	\$0.00	NA	\$0.00	NA		
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$129,799.83	0.52%	\$0.00	NA	\$0.00	NA		
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$350,000.00	1.39%	\$0.00	NA	\$0.00	NA		
HOMESTEAD FUNDING CORP A CORPORATION	1	\$231,920.00	0.92%	\$0.00	NA	\$0.00	NA		
INLANTA MORTGAGE, INC	1	\$239,936.95	0.95%	\$0.00	NA	\$0.00	NA		
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$532,826.61	2.12%	\$0.00	NA	\$0.00	NA		
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$262,567.70	1.04%	\$0.00	NA	\$0.00	NA		

	MONARCH BANK	1	\$216,624.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$281,250.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$343,422.22	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$502,230.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$276,300.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$295,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$167,723.85	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$149,742.59	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK	1	\$237,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK, A NJ BANKING CORPORATION	1	\$144,396.20	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	54	\$13,602,239.67	54.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$247,120.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$25,154,138.06	100%	0	\$0.00		0	\$0.00		0
3140EUGF0	AMERICAN INTERNET MORTGAGE, INC	1	\$309,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$416,237.30	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$136,275.62	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$414,110.70	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$159,725.43	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK A NATIONAL	1	\$228,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0

ASSOCIATION									
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$147,751.41	0.59%	0	\$0.00	NA	0	\$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$546,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC	1	\$391,369.48	1.56%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$384,367.16	1.54%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$403,313.46	1.61%	0	\$0.00	NA	0	\$0.00	NA
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$344,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$124,794.53	0.5%	0	\$0.00	NA	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	1	\$349,412.14	1.4%	0	\$0.00	NA	0	\$0.00	NA
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$355,389.09	1.42%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$202,531.85	0.81%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$314,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$348,500.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
KS STATEBANK, A KANSAS CORPORATION	1	\$250,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, NA A CORPORATION	1	\$360,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$287,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$305,596.85	1.22%	0	\$0.00	NA	0	\$0.00	NA

	MILEND, INC. A GEORGIA CORPORATION	1	\$262,816.36	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$405,432.48	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$503,750.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$270,493.80	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$262,059.10	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$364,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE LP	1	\$198,859.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$262,400.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	57	\$14,874,458.99	59.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$25,015,144.75	100%	0	\$0.00		0	\$0.00		0
3140EUR68	DITECH FINANCIAL LLC	2	\$323,000.00	21.66%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$170,704.35	11.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$172,400.00	11.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$170,000.00	11.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$337,003.88	22.6%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$159,807.39	10.72%	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$158,035.83	10.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,490,951.45	100%	0	\$0.00		0	\$0.00		0
3140EURB7	DITECH FINANCIAL LLC	5	\$1,172,947.45	82%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLEBANK	1	\$257,445.75	18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,430,393.20	100%	0	\$0.00		0	\$0.00		0

3140EUSM2	ACCUNET MORTGAGE LLC	1	\$399,085.31	6.59%	0	\$0.00	NA	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	10	\$2,740,093.78	45.26%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$319,518.03	5.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$284,000.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0
	NEEDHAM BANK	2	\$434,344.82	7.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$617,443.63	10.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$247,127.23	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$319,518.03	5.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$398,793.20	6.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$294,555.69	4.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$6,054,479.72	100%	0	\$0.00		0	\$0.00		0
3140EUSN0	1ST PREFERENCE MORTGAGE CORPORATION	1	\$71,910.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$75,560.37	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$65,034.25	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	\$81,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$78,394.26	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$74,898.98	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$48,684.33	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$117,675.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	65	\$4,302,563.50	68.68%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$81,789.68	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$142,105.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$37,450.62	0.6%	0	\$0.00	NA	0	\$0.00	NA	0

	HURON VALLEY FINANCIAL, INC									
	INTERCAP LENDING INC	1	\$68,625.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$42,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$76,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$60,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP	2	\$130,198.50	2.08%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$69,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$79,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$85,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$83,886.85	1.34%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$67,910.45	1.08%	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$58,824.18	0.94%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$75,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	TRIUMPH COMMUNITY BANK	1	\$75,402.81	1.2%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	2	\$115,931.93	1.82%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$6,264,845.71	100%	0	\$0.00		0	\$0.00	0
3140EUSQ3	DITECH FINANCIAL LLC	24	\$1,618,239.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,618,239.31	100%	0	\$0.00		0	\$0.00	0
3140EUSU4	DITECH FINANCIAL LLC	18	\$2,930,311.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,930,311.62	100%	0	\$0.00		0	\$0.00	0
3140EUTC3	BANK OF ANN ARBOR	1	\$169,088.32	9.41%	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	7	\$1,140,171.15	63.44%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$167,996.59	9.35%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$156,663.68	8.72%	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$163,200.00	9.08%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,797,119.74	100%	0	\$0.00		0	\$0.00	0
3140EUTE9	DITECH FINANCIAL LLC	20	\$1,937,308.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,937,308.83	100%	0	\$0.00		0	\$0.00	0

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3140EUTF6		DITECH FINANCIAL LLC	13	\$1,510,912.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,510,912.31	100%	0	\$0.00		0	\$0.00		0
3140EUTG4		DITECH FINANCIAL LLC	13	\$1,775,281.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,775,281.88	100%	0	\$0.00		0	\$0.00		0
3140EUTH2		DITECH FINANCIAL LLC	15	\$2,436,741.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,436,741.61	100%	0	\$0.00		0	\$0.00		0
3140EUTJ8		DITECH FINANCIAL LLC	26	\$6,372,357.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,372,357.67	100%	0	\$0.00		0	\$0.00		0
3140EUTK5		DITECH FINANCIAL LLC	44	\$11,792,977.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$11,792,977.57	100%	0	\$0.00		0	\$0.00		0
3140EUTL3		DITECH FINANCIAL LLC	4	\$1,085,287.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,085,287.90	100%	0	\$0.00		0	\$0.00		0
3140EUTM1		DITECH FINANCIAL LLC	11	\$1,075,379.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,075,379.63	100%	0	\$0.00		0	\$0.00		0
3140EUTN9		DITECH FINANCIAL LLC	11	\$1,288,233.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,288,233.47	100%	0	\$0.00		0	\$0.00		0
3140EUTP4		DITECH FINANCIAL LLC	23	\$3,133,709.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,133,709.48	100%	0	\$0.00		0	\$0.00		0
3140EUU23		HOMESTREET BANK	14	\$4,932,500.00	86.35%	0	\$0.00	NA	0	\$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES/NORTH	1	\$150,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES/RENTON	1	\$328,000.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
		WMS SERIES LLC	1	\$301,500.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$5,712,000.00	100%	0	\$0.00		0	\$0.00		0
3140EUU31		HOMESTREET BANK	2	\$551,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$551,150.00	100%	0	\$0.00		0	\$0.00		0
3140EUU49		HOMESTREET BANK	13	\$3,882,592.92	96.4%	0	\$0.00	NA	0	\$0.00	NA	0
		WMS SERIES LLC	1	\$145,000.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$4,027,592.92	100%	0	\$0.00		0	\$0.00		0
3140EUU56		HOMESTREET BANK	103	\$29,301,346.00	85.52%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$130,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	PENRITH HOME LOANS/AT								
	PENRITH HOME LOANS/EAST	1	\$342,000.00	1%	\$0.00	NA	\$0.00	NA	C
	PENRITH HOME LOANS/M2	1	\$196,528.86	0.57%	\$0.00	NA	\$0.00	NA	C
	PENRITH HOME LOANS/PACIFIC WEST PROPERTIES	1	\$119,841.98	0.35%	\$0.00	NA	\$0.00	NA	C
	PENRITH HOME LOANS/WRE	2	\$910,500.00	2.66%	\$0.00	NA	\$0.00	NA	C
	WINDERMERE MORTGAGE SERVICES/RENTON	1	\$255,000.00	0.74%	\$0.00	NA	\$0.00	NA	C
	WINDERMERE MORTGAGE SERVICES/SKAGIT VALLEY	1	\$220,000.00	0.64%	\$0.00	NA	\$0.00	NA	C
	WINDERMERE MORTGAGE SERVICES/WHATCOM	1	\$198,550.00	0.58%	\$0.00	NA	\$0.00	NA	C
	WMS SERIES LLC	9	\$2,588,250.00	7.56%	\$0.00	NA	\$0.00	NA	C
Total		121	\$34,262,016.84	100%	\$0.00		\$0.00		C
3140EUA64	HOMESTREET BANK	99	\$26,776,262.00	94.46%	\$0.00	NA	\$0.00	NA	C
	WMS SERIES LLC	5	\$1,571,750.00	5.54%	\$0.00	NA	\$0.00	NA	C
Total		104	\$28,348,012.00	100%	\$0.00		\$0.00		C
3140EUA72	HOMESTREET BANK	49	\$12,807,369.00	91.33%	\$0.00	NA	\$0.00	NA	C
	PENRITH HOME LOANS/STANWOOD	1	\$414,000.00	2.95%	\$0.00	NA	\$0.00	NA	C
	WINDERMERE MORTGAGE SERVICES/RENTON	1	\$264,000.00	1.88%	\$0.00	NA	\$0.00	NA	C
	WINDERMERE MORTGAGE SERVICES/SKAGIT VALLEY	1	\$164,250.00	1.17%	\$0.00	NA	\$0.00	NA	C
	WMS SERIES LLC	2	\$373,150.00	2.67%	\$0.00	NA	\$0.00	NA	C
Total		54	\$14,022,769.00	100%	\$0.00		\$0.00		C
3140EUA80	HOMESTREET BANK	18	\$3,980,200.00	95.22%	\$0.00	NA	\$0.00	NA	C
	WMS SERIES LLC	1	\$200,000.00	4.78%	\$0.00	NA	\$0.00	NA	C
Total		19	\$4,180,200.00	100%	\$0.00		\$0.00		C
3140EUAH0	HOMESTREET BANK	7	\$1,858,627.24	90.95%	\$0.00	NA	\$0.00	NA	C
	PENRITH HOME	1	\$184,970.99	9.05%	\$0.00	NA	\$0.00	NA	C

	LOANS/MANITO									
Total		8	\$2,043,598.23	100%	0	\$0.00		0	\$0.00	0
3140EUUJ6	HOMESTREET BANK	111	\$33,273,051.50	85.65%	0	\$0.00	NA	0	\$0.00	NA
	PENRITH HOME LOANS/ NORTHEAST	1	\$182,742.15	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PENRITH HOME LOANS/AT	1	\$279,445.71	0.72%	0	\$0.00	NA	0	\$0.00	NA
	PENRITH HOME LOANS/MANITO	1	\$96,663.61	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PENRITH HOME LOANS/NORTHWEST	1	\$259,633.66	0.67%	0	\$0.00	NA	0	\$0.00	NA
	PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PENRITH HOME LOANS/VALLEY	1	\$220,082.45	0.57%	0	\$0.00	NA	0	\$0.00	NA
	PENRITH HOME LOANS/WEST PORTLAND	1	\$343,900.54	0.89%	0	\$0.00	NA	0	\$0.00	NA
	PENRITH HOME LOANS/WRE	2	\$573,799.32	1.48%	0	\$0.00	NA	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES/EAST	1	\$339,459.17	0.87%	0	\$0.00	NA	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES/NORTH	1	\$218,698.28	0.56%	0	\$0.00	NA	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES/RENTON	1	\$278,606.89	0.72%	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC	10	\$2,643,591.81	6.79%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$38,849,675.09	100%	0	\$0.00		0	\$0.00	0
3140EUUK3	HOMESTREET BANK	124	\$36,704,750.29	93.33%	0	\$0.00	NA	0	\$0.00	NA
	PENRITH HOME LOANS/WRE	1	\$495,316.65	1.26%	0	\$0.00	NA	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES/WHATCOM	1	\$275,628.22	0.7%	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC	6	\$1,852,783.74	4.71%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$39,328,478.90	100%	0	\$0.00		0	\$0.00	0
3140EUUL1	HOMESTREET BANK	60	\$14,545,467.41	87.8%	0	\$0.00	NA	0	\$0.00	NA
	PENRITH HOME LOANS/KITSAP	1	\$59,296.82	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PENRITH HOME LOANS/NORTHWEST	1	\$216,750.00	1.31%	0	\$0.00	NA	0	\$0.00	NA

	PENRITH HOME LOANS/SBA	1	\$416,475.35	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES/WHATCOM	1	\$274,138.53	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	WMS SERIES LLC	3	\$1,055,208.61	6.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$16,567,336.72	100%	0	\$0.00		0	\$0.00		0
3140EUUM9	HOMESTREET BANK	28	\$5,865,494.11	96.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WMS SERIES LLC	2	\$211,200.94	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,076,695.05	100%	0	\$0.00		0	\$0.00		0
3140EUUN7	HOMESTREET BANK	45	\$11,943,753.00	83.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PENRITH HOME LOANS/NORTH WALL STREET	1	\$114,734.45	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	1	\$177,399.69	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES/NORTH	2	\$547,000.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	WMS SERIES LLC	5	\$1,476,450.00	10.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$14,259,337.14	100%	0	\$0.00		0	\$0.00		0
3140EUUP2	HOMESTREET BANK	29	\$8,274,295.45	98.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	1	\$158,250.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$8,432,545.45	100%	0	\$0.00		0	\$0.00		0
3140EUUR8	HOMESTREET BANK	21	\$3,002,525.00	92.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PENRITH HOME LOANS/VALLEY	1	\$156,000.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES/GH	1	\$86,286.22	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,244,811.22	100%	0	\$0.00		0	\$0.00		0
3140EUUS6	HOMESTREET BANK	8	\$2,252,829.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,252,829.00	100%	0	\$0.00		0	\$0.00		0
3140EUUT4	HOMESTREET BANK	84	\$24,028,773.14	89.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PENRITH HOME LOANS/NORTHEAST	1	\$353,250.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0

	PENRITH HOME LOANS/KITSAP	1	\$177,700.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PENRITH HOME LOANS/SBA	1	\$249,263.78	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PENRITH HOME LOANS/STANWOOD	1	\$194,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	WMS SERIES LLC	8	\$1,914,680.00	7.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$26,917,666.92	100%	0	\$0.00		0	\$0.00		0
3140EUUU1	HOMESTREET BANK	10	\$2,799,020.50	82.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PENRITH HOME LOANS/NORTHEAST	1	\$416,475.35	12.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$193,800.00	5.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,409,295.85	100%	0	\$0.00		0	\$0.00		0
3140EUUV9	HOMESTREET BANK	10	\$1,571,195.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,571,195.00	100%	0	\$0.00		0	\$0.00		0
3140EUUW7	HOMESTREET BANK	18	\$2,367,659.00	95.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PENRITH HOME LOANS/VALLEY	1	\$120,000.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,487,659.00	100%	0	\$0.00		0	\$0.00		0
3140EUUX5	HOMESTREET BANK	109	\$29,135,972.79	94.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PENRITH HOME LOANS/EAST	1	\$249,631.70	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	PENRITH HOME LOANS/KITSAP	1	\$368,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PENRITH HOME LOANS/PACIFIC WEST PROPERTIES	1	\$190,537.13	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	1	\$175,752.02	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WMS SERIES LLC	3	\$739,366.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$30,859,259.64	100%	0	\$0.00		0	\$0.00		0
3140EUUY3	HOMESTREET BANK	19	\$5,638,903.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,638,903.00	100%	0	\$0.00		0	\$0.00		0
3140EUUZ0	HOMESTREET BANK	16	\$3,336,223.98	93.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PENRITH HOME LOANS/PACIFIC WEST PROPERTIES	1	\$74,878.51	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PENRITH HOME LOANS/WRE	1	\$163,650.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0

Total			18	\$3,574,752.49	100%	0	\$0.00		0	\$0.00		0
3140EUW39		DITECH FINANCIAL LLC	16	\$1,093,871.20	93.52%	0	\$0.00	NA	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC	1	\$75,792.78	6.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,169,663.98	100%	0	\$0.00		0	\$0.00		0
3140EUW47		DITECH FINANCIAL LLC	23	\$2,199,794.66	95.3%	0	\$0.00	NA	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	\$108,457.64	4.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,308,252.30	100%	0	\$0.00		0	\$0.00		0
3140EUWU9		DITECH FINANCIAL LLC	6	\$1,326,105.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,326,105.43	100%	0	\$0.00		0	\$0.00		0
3140EUWV7		DITECH FINANCIAL LLC	7	\$1,713,820.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,713,820.97	100%	0	\$0.00		0	\$0.00		0
3140EUWW5		DITECH FINANCIAL LLC	6	\$1,464,206.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,464,206.75	100%	0	\$0.00		0	\$0.00		0
3140EUX20		ACADEMY MORTGAGE CORPORATION	2	\$724,409.83	13.93%	0	\$0.00	NA	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	9	\$2,898,400.00	55.72%	0	\$0.00	NA	0	\$0.00	NA	0
		CBC NATIONAL BANK	1	\$343,446.69	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP	1	\$498,457.99	9.58%	0	\$0.00	NA	0	\$0.00	NA	0
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$367,258.16	7.06%	0	\$0.00	NA	0	\$0.00	NA	0
		VANGUARD FUNDING LLC	1	\$370,000.00	7.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$5,201,972.67	100%	0	\$0.00		0	\$0.00		0
3140EUX38		AMERICASH	1	\$338,260.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	14	\$3,074,776.79	47.32%	0	\$0.00	NA	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC	1	\$182,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$570,900.00	8.79%	0	\$0.00	NA	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$156,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
		INLANTA MORTGAGE, INC	1	\$150,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0

	LHM FINANCIAL CORPORATION	1	\$125,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	1	\$129,600.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ASSURANCE, INC	1	\$241,800.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$204,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$140,054.75	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NMSI, INC	1	\$250,000.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$160,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$154,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$621,050.00	9.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,497,441.54	100%	0	\$0.00		0	\$0.00		0
3140EUX46	CALIBER HOME LOANS, INC	37	\$11,604,564.37	96.42%	0	\$0.00	NA	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$260,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ONY GLO, INC	1	\$171,109.26	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$12,035,673.63	100%	0	\$0.00		0	\$0.00		0
3140EUX53	AMERICAN FIRST LENDING CORPORATION	1	\$324,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$309,400.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$250,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	97	\$29,780,144.65	86.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	\$417,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANDE HOMES, INC	1	\$356,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$254,250.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC	1	\$314,400.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	NMSI, INC	2	\$606,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP, INC	1	\$387,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$438,100.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0

	SOUTHWEST FUNDING, LP	1	\$207,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$375,250.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$255,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP, INC	1	\$200,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$34,474,444.65	100%	0	\$0.00		0	\$0.00		0
3140EUX61	AMERICAN MORTGAGE SERVICE COMPANY	1	\$310,578.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$167,200.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	7	\$1,596,500.00	34.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$55,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$110,800.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$115,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	3	\$739,100.00	15.85%	0	\$0.00	NA	0	\$0.00	NA	0
	NMSI, INC	1	\$107,500.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	3	\$394,200.00	8.45%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$288,000.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	4	\$778,820.00	16.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,662,698.00	100%	0	\$0.00		0	\$0.00		0
3140EUX79	ADVISORS MORTGAGE GROUP, L.L.C	1	\$360,000.00	11.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	7	\$1,407,403.00	46.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$382,800.00	12.57%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$310,000.00	10.18%	0	\$0.00	NA	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$165,000.00	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$139,000.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$280,000.00	9.2%	0	\$0.00	NA	0	\$0.00	NA	0

Total			13	\$3,044,203.00	100%	0	\$0.00		0	\$0.00		0
3140EUX87	BANKSOUTH MORTGAGE COMPANY LLC	1	\$169,600.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	
	CALIBER HOME LOANS, INC	8	\$2,016,507.42	63.9%	0	\$0.00	NA	0	\$0.00	NA	0	
	COMMONWEALTH MORTGAGE, LLC	1	\$165,000.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	
	GENEQUITY MORTGAGE, INC	1	\$137,600.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	
	KWIK MORTGAGE CORPORATION	1	\$248,000.00	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	
	PRIORITY MORTGAGE CORP	1	\$248,900.00	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP	1	\$170,000.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$3,155,607.42	100%	0	\$0.00		0	\$0.00		0
3140EUX95	ACOPIA, LLC	1	\$90,000.00	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$78,900.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	
	CALIBER HOME LOANS, INC	6	\$488,250.00	36.97%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST PRIORITY FINANCIAL, INC	1	\$75,000.00	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRSTAR BANK, N.A	1	\$51,000.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$95,510.00	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	
	HOMESTAR FINANCIAL CORPORATION	1	\$72,750.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P	1	\$82,229.00	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	
	TOTAL MEDIA MANAGEMENT LLC	2	\$177,200.00	13.42%	0	\$0.00	NA	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	\$110,000.00	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			16	\$1,320,839.00	100%	0	\$0.00		0	\$0.00		0
3140EUXU8	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$539,576.20	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	
	CALIBER HOME LOANS, INC	131	\$39,912,341.82	91.36%	0	\$0.00	NA	0	\$0.00	NA	0	
	COAST 2 COAST FUNDING GROUP, INC	1	\$230,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	
	FORTUNE BANK	1	\$417,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	
	NMSI, INC	4	\$1,941,319.05	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	
		1	\$232,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	

		PARAMOUNT BOND & MORTGAGE CO., INC									
		VANGUARD FUNDING LLC	1	\$414,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$43,686,737.07	100%	0	\$0.00		0	\$0.00	0
3140EUXV6		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$165,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
		CALIBER HOME LOANS, INC	45	\$11,562,438.40	98.59%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$11,727,438.40	100%	0	\$0.00		0	\$0.00	0
3140EUXW4		AMERICAN FINANCIAL NETWORK, INC	1	\$294,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
		BANC ONE MORTGAGE CORPORATION	1	\$408,500.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
		BRIGHTEN LENDING	1	\$280,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
		CALIBER HOME LOANS, INC	60	\$18,213,086.41	86.97%	0	\$0.00	NA	0	\$0.00	NA
		CENTENNIAL BANK	1	\$224,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$396,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
		HOWARD BANK	2	\$469,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
		NETWORK FUNDING, L.P	1	\$224,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
		SEMPER HOME LOANS, INC	1	\$162,925.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
		ST. FIN CORP	1	\$270,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$20,941,511.41	100%	0	\$0.00		0	\$0.00	0
3140EUXX2		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$75,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$417,000.00	8.09%	0	\$0.00	NA	0	\$0.00	NA
		CALIBER HOME LOANS, INC	13	\$2,583,300.00	50.12%	0	\$0.00	NA	0	\$0.00	NA
		CENTENNIAL BANK	1	\$69,500.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE BROKERS SERVICES, INC	1	\$92,320.54	1.79%	0	\$0.00	NA	0	\$0.00	NA
		NATIONS RELIABLE LENDING, LLC	1	\$285,000.00	5.53%	0	\$0.00	NA	0	\$0.00	NA
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$330,400.00	6.41%	0	\$0.00	NA	0	\$0.00	NA
		PREMIUM MORTGAGE CORP	3	\$579,400.00	11.24%	0	\$0.00	NA	0	\$0.00	NA
		ST. FIN CORP	1	\$382,000.00	7.41%	0	\$0.00	NA	0	\$0.00	NA

		TOTAL MEDIA MANAGEMENT LLC	2	\$340,300.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,154,220.54	100%	0	\$0.00		0	\$0.00		0
3140EUXY0		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$168,160.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	40	\$10,498,337.80	90.25%	0	\$0.00	NA	0	\$0.00	NA	0
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$268,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
		KINGS MORTGAGE SERVICES, INC	1	\$157,700.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
		ON Q FINANCIAL, INC	1	\$540,000.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$11,632,197.80	100%	0	\$0.00		0	\$0.00		0
3140EUXZ7		ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	8.09%	0	\$0.00	NA	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	8	\$2,936,663.74	57.01%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL, INC	1	\$348,500.00	6.77%	0	\$0.00	NA	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$625,500.00	12.14%	0	\$0.00	NA	0	\$0.00	NA	0
		PROSPERITY HOME MORTGAGE, LLC	3	\$823,822.94	15.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$5,151,486.68	100%	0	\$0.00		0	\$0.00		0
3140EUYA1		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$50,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	5	\$651,550.00	44.35%	0	\$0.00	NA	0	\$0.00	NA	0
		CENDERA FUNDING, INC	1	\$71,100.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE ASSURANCE, INC	1	\$103,000.00	7.01%	0	\$0.00	NA	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	2	\$343,600.00	23.39%	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$250,000.00	17.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,469,250.00	100%	0	\$0.00		0	\$0.00		0
3140EUYB9		CALIBER HOME LOANS, INC	11	\$3,052,938.00	78.99%	0	\$0.00	NA	0	\$0.00	NA	0
		NMSI, INC	1	\$300,000.00	7.76%	0	\$0.00	NA	0	\$0.00	NA	0
		TOTAL MEDIA	1	\$284,100.00	7.35%	0	\$0.00	NA	0	\$0.00	NA	0

	MANAGEMENT LLC									
	VANGUARD FUNDING LLC	1	\$228,000.00	5.9%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,865,038.00	100%	0	\$0.00		0	\$0.00	0
3140EUYC7	ACOPIA, LLC	1	\$75,660.00	5.38%	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	12	\$891,460.00	63.37%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$58,400.00	4.15%	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$45,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$36,900.00	2.62%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	3	\$219,225.00	15.58%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	1	\$80,000.00	5.7%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,406,645.00	100%	0	\$0.00		0	\$0.00	0
3140EUYD5	BANKSOUTH MORTGAGE COMPANY LLC	1	\$87,300.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	20	\$1,986,644.00	54.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$97,368.67	2.67%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$108,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$90,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$106,875.00	2.93%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	3	\$314,800.00	8.64%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$98,900.00	2.72%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	2	\$174,500.00	4.79%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL, LLC	1	\$100,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$96,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$89,240.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE, INC	1	\$102,600.00	2.82%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$90,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$99,750.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,641,977.67	100%	0	\$0.00		0	\$0.00	0
3140EUYE3		2	\$223,575.00	9.63%	0	\$0.00	NA	0	\$0.00	NA

		GOLDWATER BANK, NATIONAL ASSOCIATION								
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$164,800.00	0.7%	\$0.00	NA	\$0.00	NA	C
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$577,600.00	2.45%	\$0.00	NA	\$0.00	NA	C
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$167,920.00	0.71%	\$0.00	NA	\$0.00	NA	C
		NETWORK FUNDING, L.P	2	\$356,400.00	1.51%	\$0.00	NA	\$0.00	NA	C
		PLATINUM BANK	1	\$296,000.00	1.25%	\$0.00	NA	\$0.00	NA	C
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$199,500.00	0.84%	\$0.00	NA	\$0.00	NA	C
		SOUTHWEST FUNDING, LP	1	\$217,280.00	0.92%	\$0.00	NA	\$0.00	NA	C
		VANGUARD FUNDING LLC	3	\$1,152,560.00	4.88%	\$0.00	NA	\$0.00	NA	C
		WEST ONE CAPITAL GROUP, INC	1	\$280,875.00	1.19%	\$0.00	NA	\$0.00	NA	C
	Total		88	\$23,612,310.54	100%	\$0.00		\$0.00		C
3140EUYH6		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$57,600.00	3.5%	\$0.00	NA	\$0.00	NA	C
		BRAND MORTGAGE GROUP, LLC	1	\$65,700.00	3.99%	\$0.00	NA	\$0.00	NA	C
		CALIBER HOME LOANS, INC	13	\$836,420.00	50.79%	\$0.00	NA	\$0.00	NA	C
		CAROLINA BANK	1	\$56,725.20	3.44%	\$0.00	NA	\$0.00	NA	C
		CENDERA FUNDING, INC	1	\$77,600.00	4.71%	\$0.00	NA	\$0.00	NA	C
		FORTUNEBANK	1	\$68,000.00	4.13%	\$0.00	NA	\$0.00	NA	C
		LHM FINANCIAL CORPORATION	1	\$78,500.00	4.77%	\$0.00	NA	\$0.00	NA	C
		ROYAL UNITED MORTGAGE LLC	5	\$328,390.00	19.94%	\$0.00	NA	\$0.00	NA	C
		SOUTHWEST FUNDING, LP	1	\$77,900.00	4.73%	\$0.00	NA	\$0.00	NA	C
	Total		25	\$1,646,835.20	100%	\$0.00		\$0.00		C
3140EUYJ2		CALIBER HOME LOANS, INC	6	\$586,726.00	42.19%	\$0.00	NA	\$0.00	NA	C
		EMC HOLDINGS LLC DBA ENGLEWOOD MORTGAGE COMPANY	1	\$94,000.00	6.76%	\$0.00	NA	\$0.00	NA	C
		HAPPY STATE BANK	1	\$105,000.00	7.55%	\$0.00	NA	\$0.00	NA	C
			2	\$189,130.00	13.6%	\$0.00	NA	\$0.00	NA	C

	MORTGAGE, LTD									
	INLANTA MORTGAGE, INC	1	\$139,200.00	5.54%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$124,151.00	4.94%	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	3	\$926,160.00	36.84%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,513,471.30	100%	0	\$0.00		0	\$0.00	
3140EUY8	AMERICAN FINANCIAL NETWORK, INC	1	\$244,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$318,825.25	4.83%	0	\$0.00	NA	0	\$0.00	NA
	BRIGHTEN LENDING	1	\$220,000.00	3.33%	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	16	\$4,247,385.00	64.37%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$177,600.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$284,000.00	4.3%	0	\$0.00	NA	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC	1	\$261,900.00	3.97%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$214,200.00	3.25%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$630,000.00	9.56%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,597,910.25	100%	0	\$0.00		0	\$0.00	
3140EUYQ6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$155,190.00	2.99%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$142,500.00	2.74%	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	14	\$2,347,948.00	45.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$300,000.00	5.78%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$213,800.00	4.12%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$281,436.00	5.42%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC	1	\$166,500.00	3.21%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	2	\$228,000.00	4.39%	0	\$0.00	NA	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC	1	\$474,760.73	9.14%	0	\$0.00	NA	0	\$0.00	NA

	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
Total		29	\$5,194,684.73	100%	0	\$0.00		0	\$0.00		0
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 COMPANY	1	\$240,000.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
	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
Total		17	\$5,141,236.00	100%	0	\$0.00		0	\$0.00		0
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
Total			178	\$51,884,657.00	100%	0	\$0.00		0	\$0.00		0
3140EV2X4		MOVEMENT MORTGAGE, LLC	30	\$2,830,182.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,830,182.43	100%	0	\$0.00		0	\$0.00		0
3140EV2Y2		MOVEMENT MORTGAGE, LLC	19	\$1,162,928.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,162,928.83	100%	0	\$0.00		0	\$0.00		0
3140EV2Z9		MOVEMENT MORTGAGE, LLC	17	\$1,684,923.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,684,923.54	100%	0	\$0.00		0	\$0.00		0
3140EV3A3		MOVEMENT MORTGAGE, LLC	20	\$2,351,124.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,351,124.89	100%	0	\$0.00		0	\$0.00		0
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
Total			12	\$1,422,618.52	100%	0	\$0.00		0	\$0.00		0
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
Total			48	\$6,639,583.41	100%	0	\$0.00		0	\$0.00		0
3140EV3D7		MOVEMENT MORTGAGE, LLC	10	\$1,381,916.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,381,916.06	100%	0	\$0.00		0	\$0.00		0
3140EV3E5		MOVEMENT MORTGAGE, LLC	15	\$2,468,395.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,468,395.25	100%	0	\$0.00		0	\$0.00		0
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
Total			9	\$1,459,499.38	100%	0	\$0.00		0	\$0.00		0

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
Total			11	\$2,662,657.13	100%	0	\$0.00		0	\$0.00		0
3140EV3H8		MOVEMENT MORTGAGE, LLC	10	\$3,340,846.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$3,340,846.06	100%	0	\$0.00		0	\$0.00		0
3140EV3J4		MOVEMENT MORTGAGE, LLC	20	\$1,944,100.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,944,100.55	100%	0	\$0.00		0	\$0.00		0
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
Total			6	\$1,222,765.00	100%	0	\$0.00		0	\$0.00		0
3140EV3L9		MOVEMENT MORTGAGE, LLC	9	\$2,012,870.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,012,870.00	100%	0	\$0.00		0	\$0.00		0
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
Total			15	\$1,590,318.78	100%	0	\$0.00		0	\$0.00		0
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
Total			17	\$2,336,669.87	100%	0	\$0.00		0	\$0.00		0
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
Total			20	\$1,466,791.29	100%	0	\$0.00		0	\$0.00		0
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
Total			6	\$1,653,122.23	100%	0	\$0.00		0	\$0.00		0
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

Total			29	\$7,671,732.69	100%	0	\$0.00		0	\$0.00		0
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
Total			20	\$5,174,377.95	100%	0	\$0.00		0	\$0.00		0
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
Total			53	\$6,811,107.40	100%	0	\$0.00		0	\$0.00		0
3140EV3Y1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,295,581.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,295,581.39	100%	0	\$0.00		0	\$0.00		0
3140EV3Z8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$1,193,614.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,193,614.15	100%	0	\$0.00		0	\$0.00		0
3140EV4A2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,094,237.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,094,237.99	100%	0	\$0.00		0	\$0.00		0
3140EV4B0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$2,618,702.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,618,702.99	100%	0	\$0.00		0	\$0.00		0
3140EV4C8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$1,886,918.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,886,918.11	100%	0	\$0.00		0	\$0.00		0
3140EV4D6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$2,199,062.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,199,062.53	100%	0	\$0.00		0	\$0.00		0
3140EV4E4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	42	\$6,733,080.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$6,733,080.93	100%	0	\$0.00		0	\$0.00		0

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3140EV4F1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,147,599.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,147,599.62	100%	0	\$0.00		0	\$0.00		0
3140EV4G9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	76	\$21,169,043.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$21,169,043.07	100%	0	\$0.00		0	\$0.00		0
3140EV4H7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,487,938.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,487,938.42	100%	0	\$0.00		0	\$0.00		0
3140EV4J3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,143,946.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,143,946.08	100%	0	\$0.00		0	\$0.00		0
3140EV4N4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,365,729.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,365,729.56	100%	0	\$0.00		0	\$0.00		0
3140EV4P9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,398,542.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,398,542.71	100%	0	\$0.00		0	\$0.00		0
3140EV4Q7		ANDERSON BROTHERS BANK	2	\$257,274.65	5.97%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF BOTETOURT	1	\$113,400.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
		COOSA VALLEY MORTGAGE, INC	1	\$136,000.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRSTBANK	20	\$2,663,208.78	61.77%	0	\$0.00	NA	0	\$0.00	NA	0
		INDEPENDENCE NATIONAL BANK	1	\$130,500.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
		SMARTBANK	1	\$142,400.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
		SOUTH ATLANTIC BANK	2	\$274,315.85	6.36%	0	\$0.00	NA	0	\$0.00	NA	0
		SOUTHEAST BANK	1	\$115,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
		SOUTHFIRST BANK	1	\$112,190.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
		THE CITIZENS BANK	1	\$118,800.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
		THE CITIZENS BANK OF PHILADELPHIA	2	\$248,084.67	5.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,311,173.95	100%	0	\$0.00		0	\$0.00		0

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3140EV4S3	GTE FEDERAL CREDIT UNION	2	\$164,803.65	6.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,530,723.70	93.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,695,527.35	100%	0	\$0.00		0	\$0.00		0
3140EV4T1	GTE FEDERAL CREDIT UNION	8	\$711,480.51	36.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,229,772.39	63.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,941,252.90	100%	0	\$0.00		0	\$0.00		0
3140EV4U8	GTE FEDERAL CREDIT UNION	1	\$208,548.41	9.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,064,189.45	90.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,272,737.86	100%	0	\$0.00		0	\$0.00		0
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
Total		20	\$2,679,309.30	100%	0	\$0.00		0	\$0.00		0
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
Total		52	\$7,048,736.28	100%	0	\$0.00		0	\$0.00		0
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
Total		26	\$2,860,160.26	100%	0	\$0.00		0	\$0.00		0
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
Total		14	\$1,106,123.69	100%	0	\$0.00		0	\$0.00		0
3140EV4Z7	CITIZENS BANK, NA	23	\$6,098,286.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,098,286.38	100%	0	\$0.00		0	\$0.00		0
3140EV5F0	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS	2	\$749,436.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$749,436.11	100%	0	\$0.00		0	\$0.00		0

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
Total		22	\$1,859,315.35	100%	0	\$0.00		0	\$0.00		0
3140EV5H6	1ST CAPITAL MORTGAGE LLC	1	\$238,058.78	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST FINANCIAL, INC., A CORPORATION	1	\$349,484.38	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	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%	\$0.00	NA	\$0.00	NA
CORE BANK	2	\$592,134.53	0.43%	\$0.00	NA	\$0.00	NA
CORNERSTONE NATIONAL BANK & TRUST COMPNAY, A CORPORATION	1	\$295,563.93	0.22%	\$0.00	NA	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$491,322.16	0.36%	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAE ASSOCIATION, INC	1	\$462,347.63	0.34%	\$0.00	NA	\$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$249,836.00	0.18%	\$0.00	NA	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$287,581.33	0.21%	\$0.00	NA	\$0.00	NA
ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	\$235,157.65	0.17%	\$0.00	NA	\$0.00	NA
F & M BANK, A STATE BANK	3	\$729,209.93	0.53%	\$0.00	NA	\$0.00	NA
FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$295,563.93	0.22%	\$0.00	NA	\$0.00	NA
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$410,598.22	0.3%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$293,067.62	0.21%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY BANK	3	\$863,646.01	0.63%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$193,714.20	0.14%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$227,455.00	0.17%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD, A FE	2	\$592,925.21	0.43%	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL BANK N.A	1	\$213,584.88	0.16%	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$413,789.51	0.3%	\$0.00	NA	\$0.00	NA

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 COMPANY	1	\$416,385.67	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$313,138.01	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	5	\$1,530,374.11	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A EDI	1	\$359,934.62	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$526,588.81	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG	1	\$184,977.08	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$382,635.47	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$321,539.89	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$305,549.20	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$575,224.12	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	5	\$1,565,340.39	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY MORTGAGE OF TEXAS	1	\$214,683.26	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$415,769.36	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC., A CALIFORNIA CORPORATION	1	\$389,425.46	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$994,189.88	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$364,469.40	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$227,668.56	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
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
MORTGAGES UNLIMITED INC	1	\$234,306.47	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
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%	\$0.00	NA	\$0.00	NA
PACIFIC HORIZON BANCORP, INC	1	\$416,385.67	0.31%	\$0.00	NA	\$0.00	NA
PARAGON BANK, A STATE CHARTERED BANK	1	\$213,767.26	0.16%	\$0.00	NA	\$0.00	NA
PARAGON HOME LOANS, INC	1	\$282,782.79	0.21%	\$0.00	NA	\$0.00	NA
PATRIOT BANK A BANKING CORPORATION	1	\$414,041.98	0.3%	\$0.00	NA	\$0.00	NA
PATRIOT BANK, A BANKING CORPORATION	1	\$417,000.00	0.31%	\$0.00	NA	\$0.00	NA
PEOPLES BANK	3	\$772,255.09	0.57%	\$0.00	NA	\$0.00	NA
PEOPLES DISCOUNT MORTGAGE INC	1	\$447,382.78	0.33%	\$0.00	NA	\$0.00	NA
PEOPLES DISCOUNT MORTGAGE, INC	4	\$1,412,245.72	1.04%	\$0.00	NA	\$0.00	NA
PHH HOME LOANS LLC	1	\$416,399.17	0.31%	\$0.00	NA	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,376,437.48	1.01%	\$0.00	NA	\$0.00	NA
PINNACLE BANK	1	\$208,000.00	0.15%	\$0.00	NA	\$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$220,148.37	0.16%	\$0.00	NA	\$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$228,922.40	0.17%	\$0.00	NA	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$460,211.16	0.34%	\$0.00	NA	\$0.00	NA
RESIDENTIAL MORTGAGE NETWORK INC	1	\$214,383.70	0.16%	\$0.00	NA	\$0.00	NA
RESOURCE BANK, N.A	1	\$283,082.35	0.21%	\$0.00	NA	\$0.00	NA
RJS INC., A CALIFORNIA CORPORATION	1	\$561,575.24	0.41%	\$0.00	NA	\$0.00	NA
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$325,619.59	0.24%	\$0.00	NA	\$0.00	NA
SECURITY HOME MORTGAGE, LLC	1	\$416,385.67	0.31%	\$0.00	NA	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$295,126.45	0.22%	\$0.00	NA	\$0.00	NA
SIGNATURE MORTGAGE CORPORATION	1	\$190,518.92	0.14%	\$0.00	NA	\$0.00	NA

	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
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$327,028.13	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	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	1	\$320,650.91	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	CHARTERED CREDIT UNION								
	WASHITA MORTGAGE INC	1	\$304,111.78	0.22%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$223,195.06	0.16%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$359,469.65	0.26%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$284,580.13	0.21%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	2	\$630,905.62	0.46%	0	\$0.00	NA	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	2	\$539,761.70	0.4%	0	\$0.00	NA	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	2	\$656,205.32	0.48%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$208,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$269,950.97	0.1%	0	\$0.00	NA	0	\$0.00
Total		465	\$136,434,840.74	100%	0	\$0.00		0	\$0.00
3140EV5J2	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$282,852.34	15.56%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$175,804.90	9.67%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	\$294,415.77	16.2%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	6	\$889,427.07	48.93%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$175,136.31	9.64%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,817,636.39	100%	0	\$0.00		0	\$0.00
3140EV5K9	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$172,445.58	1.35%	0	\$0.00	NA	0	\$0.00
		1	\$164,250.00	1.28%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK										
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK OF CLEVELAND	1	\$156,768.71	1.22%	0	\$0.00	NA	0	\$0.00	NA	C
	BANKERS TRUST COMPANY	2	\$327,760.15	2.56%	0	\$0.00	NA	0	\$0.00	NA	C
	BELL STATE BANK AND TRUST	1	\$159,325.19	1.24%	0	\$0.00	NA	0	\$0.00	NA	C
	CANON BANK, DIVISION OF GLACIER BANK, A COLORADO CORPORATION	1	\$160,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$158,765.76	1.24%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	\$333,008.69	2.6%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$151,779.03	1.19%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$174,745.61	1.37%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRSTBANK SOUTHWEST	1	\$160,313.47	1.25%	0	\$0.00	NA	0	\$0.00	NA	C
	HOME SERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$170,011.16	1.33%	0	\$0.00	NA	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC	1	\$160,296.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	C
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$332,363.04	2.6%	0	\$0.00	NA	0	\$0.00	NA	C
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$159,767.41	1.25%	0	\$0.00	NA	0	\$0.00	NA	C
	MEMBER OPTIONS, LLC	1	\$164,760.14	1.29%	0	\$0.00	NA	0	\$0.00	NA	C
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$518,944.46	4.05%	0	\$0.00	NA	0	\$0.00	NA	C
	MIDWEST MINNESOTA COMMUNITY	1	\$154,771.65	1.21%	0	\$0.00	NA	0	\$0.00	NA	C

	DEVELOPMENT CORPORATION										
	MORTGAGE EXPRESS, LLC, AN OREGAN LIMITED LIABILITY	1	\$153,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	C
	NATIONAL BANK OF COMMERCE	1	\$159,764.29	1.25%	0	\$0.00	NA	0	\$0.00	NA	C
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$172,748.51	1.35%	0	\$0.00	NA	0	\$0.00	NA	C
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORP	1	\$154,542.57	1.21%	0	\$0.00	NA	0	\$0.00	NA	C
	PEOPLES BANK	1	\$164,457.36	1.28%	0	\$0.00	NA	0	\$0.00	NA	C
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$165,910.22	1.3%	0	\$0.00	NA	0	\$0.00	NA	C
	PINNACLE BANK	1	\$170,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	C
	SEASIDE NATIONAL BANK & TRUST	1	\$154,122.69	1.2%	0	\$0.00	NA	0	\$0.00	NA	C
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$164,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	C
	SIMMONS FIRST NATIONAL BANK	1	\$168,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	C
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$171,247.34	1.34%	0	\$0.00	NA	0	\$0.00	NA	C
	THE ARLINGTON BANK	1	\$158,890.59	1.24%	0	\$0.00	NA	0	\$0.00	NA	C
	U.S. BANK N.A	35	\$5,762,053.92	45.02%	0	\$0.00	NA	0	\$0.00	NA	C
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$167,752.50	1.31%	0	\$0.00	NA	0	\$0.00	NA	C
	UTAH MORTGAGE LOAN CORPORATION	1	\$171,746.61	1.34%	0	\$0.00	NA	0	\$0.00	NA	C
	V.I.P. MORTGAGE, INC	1	\$152,119.38	1.19%	0	\$0.00	NA	0	\$0.00	NA	C
	VALLEY MORTGAGE, INC	2	\$331,002.73	2.59%	0	\$0.00	NA	0	\$0.00	NA	C
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$156,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	C
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$152,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	C
Total		78	\$12,799,434.76	100%	0	\$0.00		0	\$0.00		0

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
	NORTHAGLE 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
Total		81	\$11,198,057.61	100%	0	\$0.00		0	\$0.00		0

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 INTERMOUNTAIN	1	\$114,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	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

Total			52	\$6,157,605.70	100%	0	\$0.00		0	\$0.00		0
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
Total		37	\$3,614,682.63	100%	0	\$0.00		0	\$0.00		0
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	1	\$71,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
		WESTERN STATE BANK, A CORPORATION	1	\$71,039.74	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			44	\$2,999,749.07	100%	0	\$0.00		0	\$0.00		0	
3140EV5Q6		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$843,459.22	15.23%	0	\$0.00	NA	0	\$0.00	NA	0	
		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	
Total			22	\$5,538,876.68	100%	0	\$0.00		0	\$0.00		0	

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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
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$216,714.24	10.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK, A WYOMING BANKING CORPORATION (CFL#255)	1	\$355,520.46	16.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$244,669.98	11.33%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	2	\$592,678.09	27.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,159,613.47	100%	0	\$0.00		0	\$0.00		0
3140EV5S2	GATEWAY BANK MORTGAGE, INC	1	\$181,593.32	14.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$210,999.76	16.9%	0	\$0.00	NA	0	\$0.00	NA	0
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$363,650.00	29.12%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	2	\$326,022.32	26.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$166,549.27	13.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,248,814.67	100%	0	\$0.00		0	\$0.00		0
3140EV5T0	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$86,759.85	5.34%	0	\$0.00	NA	0	\$0.00	NA	0
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$135,125.97	8.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STC CAPITAL BANK, A CORPORATION	1	\$122,830.54	7.55%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	12	\$1,188,890.66	73.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$92,455.41	5.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,626,062.43	100%	0	\$0.00		0	\$0.00		0
3140EV5U7	BANK OF THE OZARKS	1	\$238,973.98	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$206,654.75	1.52%	0	\$0.00	NA	0	\$0.00	NA	0

	BARTLETT MORTGAGE INC, CORPORATION								
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$271,819.81	2%	\$0.00	NA	\$0.00	NA	C
	EQUITY RESOURCES OF OHIO INC	1	\$338,546.47	2.49%	\$0.00	NA	\$0.00	NA	C
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$266,854.27	1.96%	\$0.00	NA	\$0.00	NA	C
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$238,400.00	1.75%	\$0.00	NA	\$0.00	NA	C
	MOHAVE STATE BANK, A STATE BANK	1	\$240,000.00	1.76%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK	2	\$625,293.58	4.6%	\$0.00	NA	\$0.00	NA	C
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$246,939.78	1.82%	\$0.00	NA	\$0.00	NA	C
	U.S. BANK N.A	44	\$10,719,505.04	78.81%	\$0.00	NA	\$0.00	NA	C
	WASHINGTON TRUST BANK	1	\$207,962.74	1.53%	\$0.00	NA	\$0.00	NA	C
Total		55	\$13,600,950.42	100%	\$0.00		\$0.00		C
3140EV5V5	U.S. BANK N.A	16	\$1,068,131.15	100%	\$0.00	NA	\$0.00	NA	C
Total		16	\$1,068,131.15	100%	\$0.00		\$0.00		C
3140EV6E2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	36	\$4,644,730.02	100%	\$0.00	NA	\$0.00	NA	C
Total		36	\$4,644,730.02	100%	\$0.00		\$0.00		C
3140EV6F9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	\$2,134,112.73	100%	\$0.00	NA	\$0.00	NA	C
Total		33	\$2,134,112.73	100%	\$0.00		\$0.00		C
3140EV6G7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$1,472,048.40	100%	\$0.00	NA	\$0.00	NA	C
Total		22	\$1,472,048.40	100%	\$0.00		\$0.00		C
3140EV6H5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$2,674,649.14	100%	\$0.00	NA	\$0.00	NA	C
Total		27	\$2,674,649.14	100%	\$0.00		\$0.00		C

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
Total		13	\$1,256,510.15	100%	0	\$0.00		0	\$0.00		0
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
Total		20	\$3,215,536.88	100%	0	\$0.00		0	\$0.00		0
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
Total		48	\$13,168,434.02	100%	0	\$0.00		0	\$0.00		0
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
Total		8	\$1,066,029.50	100%	0	\$0.00		0	\$0.00		0
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
Total		20	\$2,754,995.21	100%	0	\$0.00		0	\$0.00		0

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
Total		9	\$1,080,940.16	100%	0	\$0.00		0	\$0.00		0
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
Total		8	\$1,054,969.18	100%	0	\$0.00		0	\$0.00		0
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
Total		6	\$1,435,086.88	100%	0	\$0.00		0	\$0.00		0
3140EVC70	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY	1	\$70,300.98	7.02%	0	\$0.00	NA	0	\$0.00	NA	0

	COMP									
	BANK OF AMERICA, N.A	1	\$68,260.37	6.81%	0	\$0.00	NA	0	\$0.00	NA
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$69,899.14	6.98%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	3	\$197,559.12	19.72%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$79,430.02	7.93%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$79,881.41	7.97%	0	\$0.00	NA	0	\$0.00	NA
	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
	PHH MORTGAGE CORPORATION	4	\$286,308.40	28.58%	0	\$0.00	NA	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$80,131.77	8.01%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,001,665.78	100%	0	\$0.00		0	\$0.00	0
3140EVC88	BANK OF AMERICA, N.A	1	\$74,903.46	5.74%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$51,008.72	3.91%	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	1	\$43,341.54	3.32%	0	\$0.00	NA	0	\$0.00	NA
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$83,783.32	6.42%	0	\$0.00	NA	0	\$0.00	NA
	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
	PHH MORTGAGE CORPORATION	13	\$841,737.18	64.47%	0	\$0.00	NA	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDI	1	\$75,992.50	5.81%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,305,643.37	100%	0	\$0.00		0	\$0.00	0
3140EVC96	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMP	1	\$66,581.71	5.63%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	1	\$83,895.09	7.09%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$67,914.45	5.74%	0	\$0.00	NA	0	\$0.00	NA
		1	\$44,903.55	3.79%	0	\$0.00	NA	0	\$0.00	NA

		FIRST CHOICE LOAN SERVICES INC., A CORPORATION																		
		KEYBANK NATIONAL ASSOCIATION	3	\$163,725.27	13.83%	0	\$0.00	NA												
		PHH MORTGAGE CORPORATION	12	\$686,734.33	58.02%	0	\$0.00	NA												
		UBS AG, TAMPA BRANCH	1	\$69,786.08	5.9%	0	\$0.00	NA												
Total			20	\$1,183,540.48	100%	0	\$0.00													
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												
Total			40	\$10,276,399.94	100%	0	\$0.00													
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	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$948,405.60	17.86%	0	\$0.00	NA	0	\$0.00	NA	0
	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
Total		19	\$5,309,517.11	100%	0	\$0.00		0	\$0.00		0
3140EVC0	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 CREDIT UN	1	\$218,552.12	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$13,260,805.16	100%	0	\$0.00		0	\$0.00		0
3140EVCH8	HSBC BANK USA, N.A	1	\$330,832.76	9.72%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$199,432.17	5.86%	0	\$0.00	NA	0	\$0.00	NA	0
	OPERATING ENGINEERS #3 FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$109,539.15	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$2,432,998.82	71.49%	0	\$0.00	NA	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$330,618.95	9.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,403,421.85	100%	0	\$0.00		0	\$0.00		0
3140EVCJ4	AMERISERV FINANCIAL BANK	1	\$119,637.96	8.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$112,220.47	8.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	5	\$931,451.45	69.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$174,743.79	13.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,338,053.67	100%	0	\$0.00		0	\$0.00		0
3140EVCK1	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$279,576.62	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	2	\$379,474.45	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CARTUS HOME LOANS	3	\$754,732.15	9.97%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$630,700.00	8.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$309,751.42	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMERICA BANK	1	\$178,802.90	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$759,959.79	10.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$697,000.00	9.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,057,327.47	13.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC	1	\$174,936.12	2.31%	0	\$0.00	NA	0	\$0.00	NA	0

	HSBC BANK USA, N.A	1	\$345,962.27	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$239,638.52	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	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
Total		27	\$7,569,009.80	100%	0	\$0.00		0	\$0.00		0
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
Total		7	\$1,143,806.00	100%	0	\$0.00		0	\$0.00		0
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
Total		6	\$1,296,550.72	100%	0	\$0.00		0	\$0.00		0
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
		1	\$416,399.18	4.67%	0	\$0.00	NA	0	\$0.00	NA	0

	DELMAR FINANCIAL COMPANY, A CORPORATION										
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$708,901.71	7.95%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST WESTERN MORTGAGE INC	1	\$383,446.73	4.3%	0	\$0.00	NA	0	\$0.00	NA	C
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$371,899.21	4.17%	0	\$0.00	NA	0	\$0.00	NA	C
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO	2	\$563,831.00	6.32%	0	\$0.00	NA	0	\$0.00	NA	C
	LOAN SIMPLE, INC., A CORPORATION	1	\$397,873.68	4.46%	0	\$0.00	NA	0	\$0.00	NA	C
	MOHAVE STATE BANK, A STATE BANK	3	\$625,105.56	7.01%	0	\$0.00	NA	0	\$0.00	NA	C
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$199,724.45	2.24%	0	\$0.00	NA	0	\$0.00	NA	C
	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	C
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	3	\$756,870.11	8.49%	0	\$0.00	NA	0	\$0.00	NA	C
	SUBURBAN MORTGAGE, INC	1	\$179,491.89	2.01%	0	\$0.00	NA	0	\$0.00	NA	C
	UTILITIES EMPLOYEES CREDIT UNION	1	\$224,451.14	2.52%	0	\$0.00	NA	0	\$0.00	NA	C
	WHITE SANDS FEDERAL CREDIT UNION	1	\$179,202.76	2.01%	0	\$0.00	NA	0	\$0.00	NA	C
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$204,711.16	2.3%	0	\$0.00	NA	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,072,223.19	12.01%	0	\$0.00	NA	0	\$0.00	NA	C
Total		29	\$8,918,627.60	100%	0	\$0.00		0	\$0.00		0
3140EVCPO	BANK OF AMERICA, N.A	1	\$159,803.27	14.01%	0	\$0.00	NA	0	\$0.00	NA	C
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC. DBA	1	\$153,860.58	13.49%	0	\$0.00	NA	0	\$0.00	NA	C

	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 FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$160,403.68	14.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,140,488.60	100%	0	\$0.00		0	\$0.00		0
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
Total		8	\$1,007,205.86	100%	0	\$0.00		0	\$0.00		0
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
Total		8	\$1,065,088.74	100%	0	\$0.00		0	\$0.00		0
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
Total		5	\$1,030,408.17	100%	0	\$0.00		0	\$0.00		0
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
Total		16	\$1,020,930.23	100%	0	\$0.00		0	\$0.00		0
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
Total		22	\$1,325,434.82	100%	0	\$0.00		0	\$0.00		0
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
Total		4	\$1,010,991.15	100%	0	\$0.00		0	\$0.00		0
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
Total		11	\$1,058,942.37	100%	0	\$0.00		0	\$0.00		0
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
Total		9	\$2,286,376.10	100%	0	\$0.00		0	\$0.00		0
3140EVCY1	HSBC BANK USA, N.A	4	\$1,228,284.23	87.02%	0	\$0.00	NA	0	\$0.00	NA	0

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		PHH MORTGAGE CORPORATION	1	\$183,285.38	12.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,411,569.61	100%	0	\$0.00		0	\$0.00		0
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
Total			7	\$1,104,218.35	100%	0	\$0.00		0	\$0.00		0
3140EVDA2		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
Total			25	\$6,939,778.66	100%	0	\$0.00		0	\$0.00		0
3140EVD80		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	1	\$189,760.95	3.8%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE, INC									
	GUARDHILL FINANCIAL CORP	1	\$263,603.93	5.28%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$746,760.82	14.96%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$464,986.87	9.32%	0	\$0.00	NA	0	\$0.00	NA
	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
Total		16	\$4,990,666.41	100%	0	\$0.00		0	\$0.00	0
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
Total		4	\$1,072,784.59	100%	0	\$0.00		0	\$0.00	0
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
Total		12	\$1,167,149.61	100%	0	\$0.00		0	\$0.00	0
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	0
	HSBC BANK USA, N.A	2	\$215,179.62	9.49%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$302,867.30	13.35%	0	\$0.00	NA	0	\$0.00	NA	0
	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
Total		23	\$2,267,918.00	100%	0	\$0.00		0	\$0.00		0
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
Total		9	\$2,546,989.85	100%	0	\$0.00		0	\$0.00		0
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
Total		10	\$2,693,811.09	100%	0	\$0.00		0	\$0.00		0
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
Total		4	\$1,321,521.06	100%	0	\$0.00		0	\$0.00		0

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
Total		15	\$4,409,408.36	100%	0	\$0.00		0	\$0.00		0
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
Total		6	\$1,669,668.84	100%	0	\$0.00		0	\$0.00		0
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
Total		17	\$4,949,060.37	100%	0	\$0.00		0	\$0.00		0
3140EVDM6	CAMBRIDGE SAVINGS BANK	1	\$119,819.26	9.23%	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	9.52%	0	\$0.00	NA	0	\$0.00	NA	0
	COMERICA BANK	1	\$123,832.97	9.53%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$124,831.62	9.61%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT	1	\$114,826.80	8.84%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION, INC. DBA									
	PHH HOME LOANS, LLC	1	\$113,638.07	8.75%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$111,845.70	8.61%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$230,957.47	17.78%	0	\$0.00	NA	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$115,553.75	8.9%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,298,778.62	100%	0	\$0.00		0	\$0.00	0
3140EVDN4	COMERICA BANK	1	\$121,346.57	11.25%	0	\$0.00	NA	0	\$0.00	NA
	ERA MORTGAGE	1	\$124,000.00	11.5%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$717,234.11	66.51%	0	\$0.00	NA	0	\$0.00	NA
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$115,850.68	10.74%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,078,431.36	100%	0	\$0.00		0	\$0.00	0
3140EVDP9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$153,283.72	6.33%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	1	\$158,578.85	6.55%	0	\$0.00	NA	0	\$0.00	NA
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT	1	\$151,776.07	6.27%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$154,008.97	6.36%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$163,005.63	6.73%	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	1	\$170,748.08	7.05%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$165,516.46	6.83%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$510,202.33	21.06%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO	1	\$158,780.95	6.56%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$169,749.56	7.01%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$466,493.99	19.25%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,422,144.61	100%	0	\$0.00		0	\$0.00	0

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
		2	\$321,988.20	3.08%	0	\$0.00	NA	0	\$0.00	NA	0

	LENDERFI INC A CALIFORNIA CORPORATION										
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$299,548.15	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$261,596.61	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	3	\$462,897.15	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK	2	\$397,391.88	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY ONE BANK STATE CHARTERED BANK	1	\$319,518.03	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND CREDIT UNION	2	\$452,839.19	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$342,483.39	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STARION FINANCIAL A CORPORATION	1	\$191,624.51	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$782,930.02	7.5%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEBRIDGE HOME LOANS	1	\$120,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FUNDING GROUP, INC	1	\$257,611.41	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	1	\$145,575.52	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,846.03	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$10,437,561.34	100%	0	\$0.00		0	\$0.00		0
3140EVGA9	1ST PRIORITY MORTGAGE INC	3	\$629,321.51	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$414,738.23	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ADAMS BANK & TRUST	1	\$197,215.43	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$682,854.55	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$348,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A	3	\$671,641.03	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	ALLEN TATE MORTGAGE SERVICES INCA CORPORATION	2	\$455,596.57	0.39%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERFIRST FINANCIAL INC A CORPORATION	1	\$278,588.98	0.24%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$232,479.26	0.2%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION A CORPORATION	8	\$1,697,493.14	1.44%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERICAN MORTGAGE CORPORATION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$227,549.28	0.19%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERICAN MORTGAGE SERVICES INCA TENNESSEE CORPORATION	1	\$358,582.60	0.31%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$412,607.34	0.35%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$289,558.79	0.25%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL INC A CORPORATION	4	\$766,018.96	0.65%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERIS BANK A CORPORATION	3	\$617,042.20	0.53%	0	\$0.00	NA	0	\$0.00	NA	C
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$814,524.11	0.69%	0	\$0.00	NA	0	\$0.00	NA	C
	ASSOCIATED MORTGAGE CORPORATION	1	\$350,910.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	C
	ASSURANCE FINANCIAL GROUP LLC	2	\$463,880.67	0.39%	0	\$0.00	NA	0	\$0.00	NA	C
	AUDUBON SAVINGS BANK A NEW JERSEY CHARTERED BANK	1	\$181,538.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK 34 A CORPORATION	1	\$292,867.91	0.25%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK OF THE JAMES INC	1	\$209,690.63	0.18%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK OF THE PACIFIC A CORPORATION	2	\$468,170.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	C
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$523,335.21	0.45%	0	\$0.00	NA	0	\$0.00	NA	C

BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$213,442.02	0.18%	\$0.00	NA	\$0.00	NA
BRAND MORTGAGE GROUP LLC	2	\$535,110.51	0.46%	\$0.00	NA	\$0.00	NA
BRYANT BANK	1	\$288,574.24	0.25%	\$0.00	NA	\$0.00	NA
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$732,236.58	0.62%	\$0.00	NA	\$0.00	NA
CAPITAL BANK NA A BANKING CORPORATION	1	\$299,819.66	0.26%	\$0.00	NA	\$0.00	NA
CASON HOME LOANS	3	\$591,895.05	0.5%	\$0.00	NA	\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$800,885.46	0.68%	\$0.00	NA	\$0.00	NA
CENTENNIAL BANK A CORPORATION	1	\$322,525.00	0.27%	\$0.00	NA	\$0.00	NA
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$417,000.00	0.35%	\$0.00	NA	\$0.00	NA
CENTRAL COAST LENDING INC	1	\$235,659.97	0.2%	\$0.00	NA	\$0.00	NA
CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$195,920.00	0.17%	\$0.00	NA	\$0.00	NA
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	4	\$1,296,846.99	1.1%	\$0.00	NA	\$0.00	NA
COAST CAPITAL INC DBA	1	\$202,051.90	0.17%	\$0.00	NA	\$0.00	NA
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$450,701.10	0.38%	\$0.00	NA	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	3	\$675,638.57	0.57%	\$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$224,240.63	0.19%	\$0.00	NA	\$0.00	NA
CRESTLINE FUNDING CORP A CORPORATION	1	\$198,000.00	0.17%	\$0.00	NA	\$0.00	NA
DALLAS MORTGAGE ASSOCIATES	1	\$251,920.00	0.21%	\$0.00	NA	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$182,154.30	0.16%	\$0.00	NA	\$0.00	NA
DIRECT LENDERS LLC LIMITED LIABILITY	1	\$180,239.94	0.15%	\$0.00	NA	\$0.00	NA

	CORPORATION								
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$174,659.04	0.15%	\$0.00	NA	\$0.00	NA	C
	DYNAMIC FUNDING	1	\$232,700.00	0.2%	\$0.00	NA	\$0.00	NA	C
	ESSEX BANK	1	\$295,582.94	0.25%	\$0.00	NA	\$0.00	NA	C
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	3	\$547,515.34	0.47%	\$0.00	NA	\$0.00	NA	C
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$194,845.08	0.17%	\$0.00	NA	\$0.00	NA	C
	EVERETT FINANCIAL INCB/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$353,850.72	0.3%	\$0.00	NA	\$0.00	NA	C
	F&M BANK A BANKING CORPORATION	6	\$1,385,888.40	1.18%	\$0.00	NA	\$0.00	NA	C
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABIL	2	\$462,480.45	0.39%	\$0.00	NA	\$0.00	NA	C
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	2	\$623,240.17	0.53%	\$0.00	NA	\$0.00	NA	C
	FIDELIS MORTGAGE CORPORATION	1	\$214,605.00	0.18%	\$0.00	NA	\$0.00	NA	C
	FIRST BANK A NC CORPORATION	1	\$338,001.32	0.29%	\$0.00	NA	\$0.00	NA	C
	FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	\$345,600.00	0.29%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK	2	\$639,244.80	0.54%	\$0.00	NA	\$0.00	NA	C
	FIRST FINANCIAL BANK A NATIONAL ASSOCIATION	1	\$208,692.10	0.18%	\$0.00	NA	\$0.00	NA	C
	FIRST FINANCIAL BANK NA	3	\$930,399.18	0.79%	\$0.00	NA	\$0.00	NA	C
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI	1	\$331,510.89	0.28%	\$0.00	NA	\$0.00	NA	C
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$554,000.00	0.47%	\$0.00	NA	\$0.00	NA	C
	FIRST MERCHANTS	1	\$416,399.18	0.35%	\$0.00	NA	\$0.00	NA	C

	BANK NA A NATIONAL ASSOCIATION								
	FIRST MORTGAGE SERVICES GROUP INC	1	\$336,000.00	0.29%	\$0.00	NA	\$0.00	NA	C
	FIRST NBC BANK A CORPORATION	1	\$179,740.65	0.15%	\$0.00	NA	\$0.00	NA	C
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$274,095.61	0.23%	\$0.00	NA	\$0.00	NA	C
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$397,413.67	0.34%	\$0.00	NA	\$0.00	NA	C
	FIRST RATE FINANCIAL LLC	3	\$821,800.00	0.7%	\$0.00	NA	\$0.00	NA	C
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK	1	\$251,910.00	0.21%	\$0.00	NA	\$0.00	NA	C
	FIRST VOLUNTEER BANK	1	\$246,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$369,466.89	0.31%	\$0.00	NA	\$0.00	NA	C
	FLOOR RATE MORTGAGES, LLC	1	\$139,802.74	0.12%	\$0.00	NA	\$0.00	NA	C
	FLORIDA PARISHES BANK A STATE BANK	2	\$564,175.90	0.48%	\$0.00	NA	\$0.00	NA	C
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$774,383.81	0.66%	\$0.00	NA	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	94	\$23,311,115.96	19.84%	\$0.00	NA	\$0.00	NA	C
	FRANKLIN SYNERGY BANK	1	\$177,600.00	0.15%	\$0.00	NA	\$0.00	NA	C
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	2	\$488,078.61	0.42%	\$0.00	NA	\$0.00	NA	C
	GENEVA FINANCIAL LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$290,502.21	0.25%	\$0.00	NA	\$0.00	NA	C
	GRAYSTONE MORTGAGE LLC	1	\$247,500.00	0.21%	\$0.00	NA	\$0.00	NA	C
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,706,378.52	1.45%	\$0.00	NA	\$0.00	NA	C
	GULF COAST BANK	1	\$417,000.00	0.35%	\$0.00	NA	\$0.00	NA	C
	HERITAGE BANK	2	\$673,500.00	0.57%	\$0.00	NA	\$0.00	NA	C
		1	\$404,416.47	0.34%	\$0.00	NA	\$0.00	NA	C

HIGH POINT BANK AND TRUST COMPANY A CORPORATION									
HOME AND LOAN FINDERS.COM	1	\$399,000.00	0.34%	\$0.00	NA	\$0.00	NA		
HOME BANK NA A NATIONAL ASSOCIATION	1	\$200,000.00	0.17%	\$0.00	NA	\$0.00	NA		
HOME LOAN INVESTMENT BANK FSB	1	\$387,428.40	0.33%	\$0.00	NA	\$0.00	NA		
HOMESTEAD FUNDING CORP A CORPORATION	13	\$2,964,219.65	2.52%	\$0.00	NA	\$0.00	NA		
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$377,443.13	0.32%	\$0.00	NA	\$0.00	NA		
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$222,057.20	0.19%	\$0.00	NA	\$0.00	NA		
I3 LENDING INC	1	\$189,738.23	0.16%	\$0.00	NA	\$0.00	NA		
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	3	\$882,737.37	0.75%	\$0.00	NA	\$0.00	NA		
INDEPENDENT BANK	2	\$376,973.12	0.32%	\$0.00	NA	\$0.00	NA		
INLAND NORTHWEST BANK	1	\$413,500.00	0.35%	\$0.00	NA	\$0.00	NA		
INTEGRA LENDING GROUP	2	\$577,875.00	0.49%	\$0.00	NA	\$0.00	NA		
JD BANK	1	\$139,483.19	0.12%	\$0.00	NA	\$0.00	NA		
JONAH BANK OF WYOMING	1	\$230,840.00	0.2%	\$0.00	NA	\$0.00	NA		
KS STATEBANK A KANSAS CORPORATION	1	\$288,000.00	0.25%	\$0.00	NA	\$0.00	NA		
LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$540,020.81	0.46%	\$0.00	NA	\$0.00	NA		
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$279,587.51	0.24%	\$0.00	NA	\$0.00	NA		
LEGACY TEXAS BANK A CORPORATION	2	\$488,086.67	0.42%	\$0.00	NA	\$0.00	NA		
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$427,500.00	0.36%	\$0.00	NA	\$0.00	NA		
LENDERFI INC A CALIFORNIA CORPORATION	1	\$199,705.36	0.17%	\$0.00	NA	\$0.00	NA		

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 CORPORATION	3	\$842,680.56	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
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
	2	\$462,633.27	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY								
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	9	\$2,338,037.85	1.99%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$185,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	3	\$906,490.15	0.77%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE TEAM 1, INC	1	\$222,942.42	0.19%	\$0.00	NA	\$0.00	NA	C
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$399,495.60	0.34%	\$0.00	NA	\$0.00	NA	C
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$286,195.82	0.24%	\$0.00	NA	\$0.00	NA	C
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$417,000.00	0.35%	\$0.00	NA	\$0.00	NA	C
	NORTH ALABAMA MORTGAGE, INC	1	\$336,000.00	0.29%	\$0.00	NA	\$0.00	NA	C
	NORTH STATE BANK A CORPORATION	2	\$486,705.52	0.41%	\$0.00	NA	\$0.00	NA	C
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	3	\$679,056.48	0.58%	\$0.00	NA	\$0.00	NA	C
	NORTHLAND FINANCIAL	1	\$217,706.35	0.19%	\$0.00	NA	\$0.00	NA	C
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$245,100.00	0.21%	\$0.00	NA	\$0.00	NA	C
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$621,103.81	0.53%	\$0.00	NA	\$0.00	NA	C
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY CO	1	\$328,171.95	0.28%	\$0.00	NA	\$0.00	NA	C
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$284,580.13	0.24%	\$0.00	NA	\$0.00	NA	C

OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	2	\$775,219.26	0.66%	\$0.00	NA	\$0.00	NA
OPES ADVISORS INC	1	\$507,251.62	0.43%	\$0.00	NA	\$0.00	NA
OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$570,190.00	0.49%	\$0.00	NA	\$0.00	NA
PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	\$227,664.11	0.19%	\$0.00	NA	\$0.00	NA
PINNACLE BANK	2	\$388,949.10	0.33%	\$0.00	NA	\$0.00	NA
PINNACLE FUNDING GROUP INC	1	\$415,000.00	0.35%	\$0.00	NA	\$0.00	NA
PLAINS COMMERCE BANK A CORPORATION	1	\$207,865.07	0.18%	\$0.00	NA	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	3	\$727,241.95	0.62%	\$0.00	NA	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	9	\$2,631,116.65	2.24%	\$0.00	NA	\$0.00	NA
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$186,248.73	0.16%	\$0.00	NA	\$0.00	NA
PRIORITY MORTGAGE CORP A CORPORATION	2	\$412,647.76	0.35%	\$0.00	NA	\$0.00	NA
PRIORITY ONE BANK STATE CHARTERED BANK	1	\$274,021.95	0.23%	\$0.00	NA	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	3	\$701,833.03	0.6%	\$0.00	NA	\$0.00	NA
QUEENBNOROUGH NATIONAL BANK A TRUST COMPANY	1	\$254,632.59	0.22%	\$0.00	NA	\$0.00	NA
REEVES MORTGAGE	1	\$188,800.00	0.16%	\$0.00	NA	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$238,855.35	0.2%	\$0.00	NA	\$0.00	NA
RELIABANK DAKOTA A CORPORATION	1	\$344,225.09	0.29%	\$0.00	NA	\$0.00	NA
RESCOM FINANCIAL SERVICES	1	\$500,000.00	0.43%	\$0.00	NA	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	5	\$1,655,614.29	1.41%	\$0.00	NA	\$0.00	NA
RESIDENTIAL HOME	3	\$1,284,138.31	1.09%	\$0.00	NA	\$0.00	NA

MORTGAGE CORPORATION A NEW JERSEY CORPORAT									
RH FUNDING CO A NEW YORK CORPORATION	1	\$300,000.00	0.26%	\$0.00	NA	\$0.00	NA		
RIVERSIDE MORTGAGE GROUP LLC	1	\$185,250.00	0.16%	\$0.00	NA	\$0.00	NA		
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	4	\$726,435.50	0.62%	\$0.00	NA	\$0.00	NA		
ROYAL UNITED MORTGAGE LLC	1	\$231,615.81	0.2%	\$0.00	NA	\$0.00	NA		
SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$254,000.00	0.22%	\$0.00	NA	\$0.00	NA		
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$616,851.32	0.52%	\$0.00	NA	\$0.00	NA		
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$241,651.32	0.21%	\$0.00	NA	\$0.00	NA		
SERVISFIRST BANK A CORPORATION	1	\$416,399.18	0.35%	\$0.00	NA	\$0.00	NA		
SMI LENDING INC	1	\$199,500.00	0.17%	\$0.00	NA	\$0.00	NA		
SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	2	\$493,066.49	0.42%	\$0.00	NA	\$0.00	NA		
SOUTHERN FIDELITY MORTGAGE LLC	2	\$598,772.40	0.51%	\$0.00	NA	\$0.00	NA		
SOUTHERN FIRST BANK CORPORATION	1	\$363,000.00	0.31%	\$0.00	NA	\$0.00	NA		
SOUTHERN HERITAGE BANK	2	\$591,536.84	0.5%	\$0.00	NA	\$0.00	NA		
SPEC HOME LOANS	1	\$182,730.41	0.16%	\$0.00	NA	\$0.00	NA		
SRP FEDERAL CREDIT UNION	1	\$211,000.00	0.18%	\$0.00	NA	\$0.00	NA		
STOCKMAN BANK OF MONTANA	5	\$1,022,317.03	0.87%	\$0.00	NA	\$0.00	NA		
STONEBRIDGE HOME LOANS	1	\$400,500.00	0.34%	\$0.00	NA	\$0.00	NA		
SUMMIT MORTGAGE BANKERS	1	\$417,000.00	0.35%	\$0.00	NA	\$0.00	NA		
SUMMIT MORTGAGE CORPORATION A	1	\$289,382.45	0.25%	\$0.00	NA	\$0.00	NA		

	CORPORATION								
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$731,420.32	0.62%	\$0.00	NA	\$0.00	NA	C
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$161,530.59	0.14%	\$0.00	NA	\$0.00	NA	C
	SYNERGY ONE LENDING INC A CORPORATION	1	\$240,652.15	0.2%	\$0.00	NA	\$0.00	NA	C
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$209,710.68	0.18%	\$0.00	NA	\$0.00	NA	C
	TEG FEDERAL CREDIT UNION	1	\$259,249.52	0.22%	\$0.00	NA	\$0.00	NA	C
	THE FARMERS BANK	1	\$227,664.11	0.19%	\$0.00	NA	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$625,500.00	0.53%	\$0.00	NA	\$0.00	NA	C
	THE PADUCAH BANK AND TRUST COMPANY	1	\$259,600.00	0.22%	\$0.00	NA	\$0.00	NA	C
	TJC MORTGAGE, INC	2	\$629,000.00	0.54%	\$0.00	NA	\$0.00	NA	C
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$274,994.28	0.23%	\$0.00	NA	\$0.00	NA	C
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$227,569.25	0.19%	\$0.00	NA	\$0.00	NA	C
	TRUST COMPANY BANK	1	\$175,507.87	0.15%	\$0.00	NA	\$0.00	NA	C
	TRUSTLINE MORTGAGE INC	3	\$681,100.00	0.58%	\$0.00	NA	\$0.00	NA	C
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$166,840.00	0.14%	\$0.00	NA	\$0.00	NA	C
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$663,611.07	0.56%	\$0.00	NA	\$0.00	NA	C
	UNION MORTGAGE GROUP INC A CORPORATION	2	\$382,605.28	0.33%	\$0.00	NA	\$0.00	NA	C
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$201,309.53	0.17%	\$0.00	NA	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	7	\$1,658,303.32	1.41%	\$0.00	NA	\$0.00	NA	C

	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 CORPORATION	2	\$595,460.81	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	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
Total		456	\$117,518,773.88	100%	0	\$0.00		0	\$0.00		0
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	C
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$117,630.27	2.49%	0	\$0.00	NA	0	\$0.00	NA	C
	FIDELIS MORTGAGE CORPORATION	1	\$119,028.25	2.52%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST MORTGAGE SERVICES GROUP INC	1	\$115,429.70	2.44%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST NBC BANK A CORPORATION	1	\$115,665.18	2.45%	0	\$0.00	NA	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$717,889.43	15.2%	0	\$0.00	NA	0	\$0.00	NA	C
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	\$117,334.45	2.48%	0	\$0.00	NA	0	\$0.00	NA	C
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$112,883.46	2.39%	0	\$0.00	NA	0	\$0.00	NA	C
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$111,589.71	2.36%	0	\$0.00	NA	0	\$0.00	NA	C
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$114,830.59	2.43%	0	\$0.00	NA	0	\$0.00	NA	C
	LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$119,823.22	2.54%	0	\$0.00	NA	0	\$0.00	NA	C
	MAGNOLIA STATE BANK	1	\$119,668.76	2.53%	0	\$0.00	NA	0	\$0.00	NA	C
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$110,364.28	2.34%	0	\$0.00	NA	0	\$0.00	NA	C
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$120,466.56	2.55%	0	\$0.00	NA	0	\$0.00	NA	C
	PADUCAH BANK AND TRUST COMPANY	1	\$123,329.85	2.61%	0	\$0.00	NA	0	\$0.00	NA	C
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$111,895.62	2.37%	0	\$0.00	NA	0	\$0.00	NA	C
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$238,036.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	1	\$114,780.33	2.43%	0	\$0.00	NA	0	\$0.00	NA	C

	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
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$235,530.30	4.99%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$115,200.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$119,834.67	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$122,826.69	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE BANK	1	\$121,620.56	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$4,722,786.36	100%	0	\$0.00		0	\$0.00		0
3140EVGC5	1ST PRIORITY MORTGAGE INC	5	\$493,934.98	8.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$199,714.76	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$109,462.06	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATI	1	\$95,861.68	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$109,837.95	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$104,745.46	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA LENDING SOURCE, INC	1	\$109,848.45	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	1	\$97,855.63	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$99,759.17	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$104,346.05	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$100,502.52	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$105,843.84	1.85%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST FINANCIAL BANK NA	1	\$94,860.04	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE SERVICES GROUP INC	1	\$99,852.68	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST VOLUNTEER BANK	1	\$106,343.11	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
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 CORPORATION	1	\$90,117.04	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$5,720,402.38	100%	0	\$0.00		0	\$0.00		0
3140EVGD3	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$139,746.83	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE EQUITY CONSULTANTS INC	1	\$429,495.17	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$303,590.50	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$581,335.08	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ANN ARBOR A CORPORATION	1	\$193,476.41	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE PACIFIC A CORPORATION	1	\$399,519.38	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$189,150.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BUCKHEAD HOME LOANS	1	\$399,461.19	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$247,330.65	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL PACIFIC LENDING INC	1	\$537,953.72	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$219,741.71	2%	0	\$0.00	NA	0	\$0.00	NA	0
	ELENDINGNOW	1	\$351,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$375,250.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	EZ MORTGAGE LOANS INC	1	\$137,558.62	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$286,227.93	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$361,000.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$3,069,706.50	27.98%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$276,450.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME AND LOAN FINDERS.COM									
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$234,072.19	2.13%	0	\$0.00	NA	0	\$0.00	NA
	INSIDER MORTGAGE CORP	1	\$508,214.08	4.63%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$113,965.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE INC	1	\$156,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$113,394.57	1.03%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$282,186.74	2.57%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$178,253.45	1.63%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY ONE BANK	1	\$162,988.03	1.49%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH LOUISIANA BANK	1	\$263,644.39	2.4%	0	\$0.00	NA	0	\$0.00	NA
	USNY BANK	1	\$123,779.86	1.13%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$334,748.48	3.09%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$10,969,240.48	100%	0	\$0.00		0	\$0.00	0
3140EVGE1	AMERICAN BANK & TRUST	1	\$143,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING A CORPORATION	1	\$387,320.16	2.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$129,427.24	0.76%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$129,432.95	0.76%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$222,241.21	1.3%	0	\$0.00	NA	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	\$143,365.56	0.84%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK INC	1	\$178,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	CIVISTA BANK AN OHIO CORPORATION	1	\$70,687.19	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$284,329.07	1.67%	0	\$0.00	NA	0	\$0.00	NA
	CNB BANK INC	1	\$218,044.74	1.28%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$95,568.52	0.56%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$263,820.75	1.55%	0	\$0.00	NA	0	\$0.00	NA

CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$167,259.82	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	\$318,590.14	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
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	\$2,434,032.02	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
Total		79	\$17,041,413.40	100%	0	\$0.00		0	\$0.00		0
3140EVGF8	ALKAN MORTGAGE	1	\$192,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION DBA CMP									
	AMERICAN FINANCING CORPORATION A CORPORATION	5	\$1,084,012.55	2.74%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$179,776.98	0.45%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$199,225.14	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	2	\$483,690.02	1.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$269,038.41	0.68%	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK 34 A CORPORATION	1	\$229,161.91	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$298,809.15	0.76%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$196,276.79	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$330,800.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	BLUE CHIP LENDING SERVICES, INC	1	\$228,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$260,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$183,350.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$208,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA	1	\$316,255.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	\$246,044.98	0.62%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE NATIONAL BANK & TRUST	1	\$417,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$188,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	DARIEN ROWAYTON BANK CONNECTICUT	1	\$402,419.35	1.02%	0	\$0.00	NA	0	\$0.00	NA

	BANKING CORPORATION								
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$161,500.00	0.41%	\$0.00	NA	\$0.00	NA	C
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	4	\$794,876.59	2.01%	\$0.00	NA	\$0.00	NA	C
	F & M BANK A BANKING CORPORATION	1	\$213,909.00	0.54%	\$0.00	NA	\$0.00	NA	C
	F&M BANK A BANKING CORPORATION	1	\$416,385.67	1.05%	\$0.00	NA	\$0.00	NA	C
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG	1	\$287,575.72	0.73%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK	1	\$417,000.00	1.05%	\$0.00	NA	\$0.00	NA	C
	FIRST FINANCIAL BANK NA	2	\$430,595.97	1.09%	\$0.00	NA	\$0.00	NA	C
	FLORIDA PARISHES BANK A STATE BANK	1	\$180,000.00	0.45%	\$0.00	NA	\$0.00	NA	C
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$417,000.00	1.05%	\$0.00	NA	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	37	\$10,764,517.58	27.21%	\$0.00	NA	\$0.00	NA	C
	GATEWAY BANK MORTGAGE INC	1	\$165,855.69	0.42%	\$0.00	NA	\$0.00	NA	C
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	1	\$247,151.27	0.62%	\$0.00	NA	\$0.00	NA	C
	GRAY STONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$270,750.00	0.68%	\$0.00	NA	\$0.00	NA	C
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$523,920.00	1.32%	\$0.00	NA	\$0.00	NA	C
	GULF COAST BANK	1	\$206,000.00	0.52%	\$0.00	NA	\$0.00	NA	C
	HOME FUNDING CORP	1	\$403,750.00	1.02%	\$0.00	NA	\$0.00	NA	C
	HOMESTEAD FUNDING CORP A CORPORATION	5	\$1,575,417.52	3.98%	\$0.00	NA	\$0.00	NA	C
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$417,000.00	1.05%	\$0.00	NA	\$0.00	NA	C
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$240,048.89	0.61%	\$0.00	NA	\$0.00	NA	C
		1	\$236,000.00	0.6%	\$0.00	NA	\$0.00	NA	C

	KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION								
	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	2	\$1,194,618.68	3.02%	\$0.00	NA	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$155,800.00	0.39%	\$0.00	NA	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$575,188.42	1.45%	\$0.00	NA	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$545,280.62	1.38%	\$0.00	NA	\$0.00	NA	0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$225,441.00	0.57%	\$0.00	NA	\$0.00	NA	0
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LI	1	\$187,600.00	0.47%	\$0.00	NA	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$221,280.72	0.56%	\$0.00	NA	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$480,000.00	1.21%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$879,346.34	2.22%	\$0.00	NA	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$218,500.00	0.55%	\$0.00	NA	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$186,000.00	0.47%	\$0.00	NA	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATI	1	\$203,949.10	0.52%	\$0.00	NA	\$0.00	NA	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	3	\$1,063,093.62	2.69%	\$0.00	NA	\$0.00	NA	0
	PARAGON HOME LOANS INC	2	\$403,350.00	1.02%	\$0.00	NA	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$375,000.00	0.95%	\$0.00	NA	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$238,770.58	0.6%	\$0.00	NA	\$0.00	NA	0

	CORPORATION								
	PRICE MORTGAGE GROUP LLC	1	\$164,762.26	0.42%	\$0.00	NA	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$214,896.78	0.54%	\$0.00	NA	\$0.00	NA	C
	PROLENDING MORTGAGE, LLC	1	\$218,400.00	0.55%	\$0.00	NA	\$0.00	NA	C
	RELIANT BANK A TENNESSEE CORPORATION	2	\$482,000.00	1.22%	\$0.00	NA	\$0.00	NA	C
	RIVER COMMUNITY BANK NA A NATIONAL ASSOCIATION	2	\$716,655.97	1.81%	\$0.00	NA	\$0.00	NA	C
	SERVISFIRST BANK A CORPORATION	1	\$355,000.00	0.9%	\$0.00	NA	\$0.00	NA	C
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$225,774.23	0.57%	\$0.00	NA	\$0.00	NA	C
	THE MORTGAGE SOURCE INC	1	\$237,000.00	0.6%	\$0.00	NA	\$0.00	NA	C
	THE PADUCAH BANK AND TRUST COMPANY	1	\$284,000.00	0.72%	\$0.00	NA	\$0.00	NA	C
	THE SECURITY NATIONAL BANK OF SIOUX CITY	1	\$163,736.00	0.41%	\$0.00	NA	\$0.00	NA	C
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$204,697.99	0.52%	\$0.00	NA	\$0.00	NA	C
	UNION MORTGAGE GROUP INC A CORPORATION	2	\$440,302.44	1.11%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$179,746.38	0.45%	\$0.00	NA	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	3	\$702,873.58	1.78%	\$0.00	NA	\$0.00	NA	C
	US FINANCIAL GROUP INC	1	\$293,594.95	0.74%	\$0.00	NA	\$0.00	NA	C
	US MORTGAGE OF FLORIDA	1	\$417,000.00	1.05%	\$0.00	NA	\$0.00	NA	C
	US MORTGAGELINE	1	\$250,000.00	0.63%	\$0.00	NA	\$0.00	NA	C
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$325,850.00	0.82%	\$0.00	NA	\$0.00	NA	C
	VICTORIAN FINANCE LLC	1	\$166,310.03	0.42%	\$0.00	NA	\$0.00	NA	C
		1	\$241,526.50	0.61%	\$0.00	NA	\$0.00	NA	C

	VILLAGE MORTGAGE COMPANY A CORPORATION									
	WEI MORTGAGE CORPORATION	1	\$304,200.00	0.77%	\$0.00	NA	\$0.00	NA		
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$340,472.00	0.86%	\$0.00	NA	\$0.00	NA		
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$419,731.35	1.06%	\$0.00	NA	\$0.00	NA		
	WOODSIDE MORTGAGE CORPORATION	1	\$364,650.00	0.95%	\$0.00	NA	\$0.00	NA		
Total		144	\$39,565,713.72	100%	\$0.00		\$0.00		\$0.00	0
3140EVGG6	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$158,567.99	6.12%	\$0.00	NA	\$0.00	NA		
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$178,549.53	6.89%	\$0.00	NA	\$0.00	NA		
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,017,703.16	39.27%	\$0.00	NA	\$0.00	NA		
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$158,029.37	6.1%	\$0.00	NA	\$0.00	NA		
	LEGACY TEXAS BANK	1	\$226,006.39	8.72%	\$0.00	NA	\$0.00	NA		
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$199,183.69	7.68%	\$0.00	NA	\$0.00	NA		
	TJC MORTGAGE, INC	1	\$301,381.40	11.63%	\$0.00	NA	\$0.00	NA		
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$161,973.70	6.25%	\$0.00	NA	\$0.00	NA		
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	1	\$190,468.55	7.34%	\$0.00	NA	\$0.00	NA		
Total		12	\$2,591,863.78	100%	\$0.00		\$0.00		\$0.00	0
3140EVGH4	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMP	1	\$57,126.32	2.63%	\$0.00	NA	\$0.00	NA		
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$64,756.44	2.98%	\$0.00	NA	\$0.00	NA		
		1	\$36,512.42	1.68%	\$0.00	NA	\$0.00	NA		

	AMERICAN MORTGAGE BANK, LLC									
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$65,746.90	3.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$70,185.67	3.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$59,349.59	2.73%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$36,475.46	1.68%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$77,867.44	3.59%	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE CORP	1	\$43,748.25	2.01%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$82,171.56	3.78%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$39,218.24	1.81%	0	\$0.00	NA	0	\$0.00	NA
	CASON HOME LOANS	3	\$105,110.90	4.84%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL HOME MORTGAGE LLC	1	\$59,280.85	2.73%	0	\$0.00	NA	0	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$57,502.20	2.65%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$48,254.69	2.22%	0	\$0.00	NA	0	\$0.00	NA
	FAY SERVICING LLC A LIMITED LIABILITY CORPORATION	1	\$69,044.84	3.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$24,498.93	1.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$49,382.23	2.27%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$154,749.70	7.13%	0	\$0.00	NA	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$83,128.77	3.83%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN	1	\$47,063.73	2.17%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION										
	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 BANKING INSTITUTION	1	\$76,939.29	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	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
Total		39	\$2,171,276.22	100%	0	\$0.00		0	\$0.00		0
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 ASSOCIATION	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
		1	\$413,100.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST PRIORITY FINANCIAL INC									
FIRST PRIORITY FINANCIAL, INC	1	\$493,751.98	0.85%	\$0.00	NA	\$0.00	NA		
FIRST RATE FINANCIAL LLC	3	\$770,825.00	1.32%	\$0.00	NA	\$0.00	NA		
FLOOR RATE MORTGAGES, LLC	1	\$305,900.00	0.52%	\$0.00	NA	\$0.00	NA		
FORTUNE FINANCIAL INC A COLOR CORPORATION	1	\$391,960.00	0.67%	\$0.00	NA	\$0.00	NA		
FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$936,710.00	1.61%	\$0.00	NA	\$0.00	NA		
FRANKLIN AMERICAN MORTGAGE COMPANY	61	\$18,138,578.01	31.1%	\$0.00	NA	\$0.00	NA		
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A ST	2	\$551,909.55	0.95%	\$0.00	NA	\$0.00	NA		
GRAYSTONE MORTGAGE LLC	1	\$256,000.00	0.44%	\$0.00	NA	\$0.00	NA		
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,000,031.60	1.71%	\$0.00	NA	\$0.00	NA		
HOME AND LOAN FINDERS.COM	3	\$1,170,000.00	2.01%	\$0.00	NA	\$0.00	NA		
HOMESTEAD FUNDING CORP A CORPORATION	2	\$466,995.59	0.8%	\$0.00	NA	\$0.00	NA		
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$463,039.46	0.79%	\$0.00	NA	\$0.00	NA		
INLAND BANK AND TRUST A CORPORATION	1	\$224,682.98	0.39%	\$0.00	NA	\$0.00	NA		
INLAND NORTHWEST BANK	1	\$416,399.18	0.71%	\$0.00	NA	\$0.00	NA		
INTEGRA LENDING GROUP	2	\$523,355.00	0.9%	\$0.00	NA	\$0.00	NA		
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$319,780.00	0.55%	\$0.00	NA	\$0.00	NA		
JP MORTGAGE GROUP	2	\$832,110.00	1.43%	\$0.00	NA	\$0.00	NA		
LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	2	\$431,397.26	0.74%	\$0.00	NA	\$0.00	NA		
LEGACY TEXAS BANK A	3	\$973,076.03	1.67%	\$0.00	NA	\$0.00	NA		

	CORPORATION								
	LENDERFI INC A CALIFORNIA CORPORATION	3	\$658,200.00	1.13%	\$0.00	NA	\$0.00	NA	C
	LMC HOME LOANS	1	\$302,106.00	0.52%	\$0.00	NA	\$0.00	NA	C
	LONE MORTGAGE, INC	2	\$359,400.00	0.62%	\$0.00	NA	\$0.00	NA	C
	MANN MORTGAGE LLC	1	\$212,850.00	0.36%	\$0.00	NA	\$0.00	NA	C
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.34%	\$0.00	NA	\$0.00	NA	C
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY	1	\$403,181.12	0.69%	\$0.00	NA	\$0.00	NA	C
	MARK 1 MORTGAGE	1	\$417,000.00	0.72%	\$0.00	NA	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$253,773.88	0.44%	\$0.00	NA	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$320,667.48	0.55%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$351,500.00	0.6%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$995,075.00	1.71%	\$0.00	NA	\$0.00	NA	C
	NEIGHBORHOOD MORTGAGE INC	1	\$210,425.00	0.36%	\$0.00	NA	\$0.00	NA	C
	NORTH AMERICAN FINANCIAL CORP	1	\$332,000.00	0.57%	\$0.00	NA	\$0.00	NA	C
	NORTHERN STATES FUNDING GROUP INC	1	\$189,760.00	0.33%	\$0.00	NA	\$0.00	NA	C
	OPES ADVISORS IN A CALIFORNIA CORPORATION	1	\$200,000.00	0.34%	\$0.00	NA	\$0.00	NA	C
	OPES ADVISORS INC A CALIFORNIA CORPORATION	5	\$1,255,781.43	2.15%	\$0.00	NA	\$0.00	NA	C
	OPTIMA MORTGAGE CORPORATION	1	\$180,500.00	0.31%	\$0.00	NA	\$0.00	NA	C
	PATTERSON STATE BANK	1	\$268,700.00	0.46%	\$0.00	NA	\$0.00	NA	C
	PEYTON FINANCIAL MORTGAGE INC	1	\$227,900.00	0.39%	\$0.00	NA	\$0.00	NA	C
		1	\$271,232.18	0.47%	\$0.00	NA	\$0.00	NA	C

	PRIMARY RESIDENTIAL MORTGAGE INC								
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$478,067.43	0.82%	\$0.00	NA	\$0.00	NA	C
	PROLENDING MORTGAGE, LLC	1	\$252,700.00	0.43%	\$0.00	NA	\$0.00	NA	C
	RELIABANK DAKOTA A CORPORATION	1	\$296,880.00	0.51%	\$0.00	NA	\$0.00	NA	C
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	\$323,000.00	0.55%	\$0.00	NA	\$0.00	NA	C
	RIVERSIDE MORTGAGE GROUP LLC	1	\$288,000.00	0.49%	\$0.00	NA	\$0.00	NA	C
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$215,000.00	0.37%	\$0.00	NA	\$0.00	NA	C
	SALTER MORTGAGE GROUP	1	\$243,000.00	0.42%	\$0.00	NA	\$0.00	NA	C
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$795,200.00	1.36%	\$0.00	NA	\$0.00	NA	C
	SPEC HOME LOANS	1	\$370,000.00	0.63%	\$0.00	NA	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	1	\$253,634.04	0.43%	\$0.00	NA	\$0.00	NA	C
	SUMMIT MORTGAGE BANKERS INC	1	\$668,457.33	1.15%	\$0.00	NA	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$478,208.00	0.82%	\$0.00	NA	\$0.00	NA	C
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$437,823.28	0.75%	\$0.00	NA	\$0.00	NA	C
	SYNERGY ONE LENDING INC A CORPORATION	1	\$199,724.45	0.34%	\$0.00	NA	\$0.00	NA	C
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$395,200.00	0.68%	\$0.00	NA	\$0.00	NA	C
	TJC MORTGAGE, INC	1	\$349,500.00	0.6%	\$0.00	NA	\$0.00	NA	C
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	\$564,966.00	0.97%	\$0.00	NA	\$0.00	NA	C
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$287,945.00	0.49%	\$0.00	NA	\$0.00	NA	C

	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
Total		204	\$58,319,442.76	100%	0	\$0.00		0	\$0.00		0
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	1	\$231,373.85	1.05%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CORP										
	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 CORPORATION	1	\$280,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	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	1	\$159,784.47	0.72%	0	\$0.00	NA	0	\$0.00	NA	0

	ALLIANCE A ST								
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$106,750.00	0.48%	\$0.00	NA	\$0.00	NA	C
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$123,836.71	0.56%	\$0.00	NA	\$0.00	NA	C
	INSIDER MORTGAGE CORP	4	\$2,208,567.36	9.99%	\$0.00	NA	\$0.00	NA	C
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$308,602.25	1.4%	\$0.00	NA	\$0.00	NA	C
	LONE MORTGAGE, INC	1	\$325,600.00	1.47%	\$0.00	NA	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$384,219.92	1.74%	\$0.00	NA	\$0.00	NA	C
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$213,200.00	0.96%	\$0.00	NA	\$0.00	NA	C
	MEYER MORTGAGE CORPORATION KENTUCKY CORPORATION	1	\$328,000.00	1.48%	\$0.00	NA	\$0.00	NA	C
	MHQ FINANCIAL SERVICES	1	\$116,575.05	0.53%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	2	\$605,705.00	2.74%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C	1	\$151,905.00	0.69%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$381,119.89	1.72%	\$0.00	NA	\$0.00	NA	C
	NORTH STATE BANK A CORPORATION	1	\$227,905.00	1.03%	\$0.00	NA	\$0.00	NA	C
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$214,410.79	0.97%	\$0.00	NA	\$0.00	NA	C
	PATTERSON STATE BANK	1	\$56,182.42	0.25%	\$0.00	NA	\$0.00	NA	C
	PLAINS COMMERCE BANK A CORPORATION	1	\$283,608.72	1.28%	\$0.00	NA	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE	1	\$176,511.91	0.8%	\$0.00	NA	\$0.00	NA	C

	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
	ROYAL UNITED MORTGAGE LLC	2	\$198,060.94	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	SMI LENDING INC	2	\$194,754.66	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	SPECTRUM GLOBAL FINANCE	1	\$166,250.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$422,053.54	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS FIRST BANK	1	\$191,999.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$202,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$123,851.01	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	2	\$508,378.22	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$22,114,726.10	100%	0	\$0.00		0	\$0.00		0
3140EVGL5	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$187,864.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$279,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING INC	1	\$209,294.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSENT INC	1	\$216,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$299,250.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES, INC	1	\$237,500.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DYNAMIC FUNDING	1	\$252,700.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$189,150.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$247,066.75	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE	1	\$188,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	\$456,500.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$6,745,216.33	39.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GENVEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$202,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME AND LOAN FINDERS.COM	1	\$417,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$162,960.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIDER MORTGAGE CORP	2	\$834,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$375,516.01	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LONE MORTGAGE, INC	1	\$232,400.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	\$346,500.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK	1	\$223,250.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$175,750.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$525,725.21	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$244,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH STATE BANK A CORPORATION	1	\$242,701.21	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FUNDING GROUP INC	1	\$180,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$199,742.55	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$216,214.91	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FINANCIAL	1	\$200,250.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$202,250.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$413,250.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0

	TEXAS FIRST BANK	1	\$188,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$195,436.39	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$315,400.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$800,492.67	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$324,900.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST A STATE BANK	1	\$262,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODSIDE MORTGAGE CORPORATION	1	\$275,557.87	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$17,263,337.90	100%	0	\$0.00		0	\$0.00		0
3140EVGM3	AFFIRM HOME LOANS LLC	1	\$115,000.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$121,750.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$119,762.35	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORPOR	1	\$120,993.23	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK 34 A CORPORATION	1	\$113,835.75	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	1	\$120,000.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$119,700.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FOCUS BANK	1	\$124,450.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$812,955.00	25.32%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE MORTGAGE GROUP LLC	1	\$120,000.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK	2	\$233,400.00	7.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$117,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$124,400.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$120,106.69	3.74%	0	\$0.00	NA	0	\$0.00	NA	0

	THE PADUCAH BANK AND TRUST COMPANY								
	THE PEOPLES BANK SOUTH CAROLINA CORPORATION	1	\$120,889.41	3.76%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$112,575.00	3.51%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$246,294.63	7.67%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	2	\$248,059.02	7.72%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,211,171.08	100%	0	\$0.00		0	\$0.00
3140EVGN1	AMERICAN BANK & TRUST	1	\$113,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$241,635.51	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$159,753.65	0.4%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$203,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	2	\$291,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF PUTNAM COUNTY A STATE BANK	1	\$142,684.77	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES INC	1	\$417,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	2	\$303,948.84	0.76%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA NATIONAL CORPORATION	1	\$306,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$879,612.44	2.2%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	1	\$412,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$490,482.22	1.23%	0	\$0.00	NA	0	\$0.00
	CF BANK A FEDERAL SAVINGS BANK	1	\$197,202.54	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$88,024.27	0.22%	0	\$0.00	NA	0	\$0.00

CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT									
CLEAR MOUNTAIN BANK	2	\$574,820.00	1.44%	\$0.00	NA	\$0.00	NA		
COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$250,000.00	0.63%	\$0.00	NA	\$0.00	NA		
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	8	\$1,381,613.65	3.46%	\$0.00	NA	\$0.00	NA		
COMMUNITY BANK OF MISSISSIPPI	1	\$92,700.00	0.23%	\$0.00	NA	\$0.00	NA		
CONNECTIONS CREDIT UNION	1	\$170,050.00	0.43%	\$0.00	NA	\$0.00	NA		
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	3	\$889,608.12	2.23%	\$0.00	NA	\$0.00	NA		
CTHN LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$265,000.00	0.66%	\$0.00	NA	\$0.00	NA		
F & M BANK A BANKING CORPORATION	2	\$255,500.00	0.64%	\$0.00	NA	\$0.00	NA		
F&M BANK A BANKING CORPORATION	2	\$492,753.65	1.23%	\$0.00	NA	\$0.00	NA		
FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$216,000.00	0.54%	\$0.00	NA	\$0.00	NA		
FIRST BANK A NC CORPORATION	1	\$260,307.00	0.65%	\$0.00	NA	\$0.00	NA		
FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	\$188,000.00	0.47%	\$0.00	NA	\$0.00	NA		
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$228,000.00	0.57%	\$0.00	NA	\$0.00	NA		
FIRST FEDERAL BANK	2	\$349,474.71	0.87%	\$0.00	NA	\$0.00	NA		
FIRST FINANCIAL BANK NA	3	\$575,051.76	1.44%	\$0.00	NA	\$0.00	NA		
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$145,000.00	0.36%	\$0.00	NA	\$0.00	NA		
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	3	\$784,535.00	1.96%	\$0.00	NA	\$0.00	NA		

FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$239,400.00	0.6%	\$0.00	NA	\$0.00	NA
FIRST PREMIER BANK	6	\$1,261,733.05	3.16%	\$0.00	NA	\$0.00	NA
FIRST SECURITY BANK	4	\$827,368.65	2.07%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$225,000.00	0.56%	\$0.00	NA	\$0.00	NA
FIRST VOLUNTEER BANK	1	\$393,600.00	0.98%	\$0.00	NA	\$0.00	NA
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$295,000.00	0.74%	\$0.00	NA	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,621,360.00	4.06%	\$0.00	NA	\$0.00	NA
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	1	\$417,000.00	1.04%	\$0.00	NA	\$0.00	NA
GRAY STONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$192,458.00	0.48%	\$0.00	NA	\$0.00	NA
GREAT SOUTHERN BANK	1	\$310,000.00	0.78%	\$0.00	NA	\$0.00	NA
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	2	\$293,956.59	0.74%	\$0.00	NA	\$0.00	NA
HOME LOAN INVESTMENT BANK FSB	2	\$522,000.00	1.31%	\$0.00	NA	\$0.00	NA
HOME SAVINGS BANK	1	\$234,000.00	0.59%	\$0.00	NA	\$0.00	NA
HOMESTEAD FUNDING CORP A CORPORATION	6	\$1,599,230.63	4%	\$0.00	NA	\$0.00	NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$221,160.00	0.55%	\$0.00	NA	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	5	\$890,233.50	2.23%	\$0.00	NA	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$743,493.95	1.86%	\$0.00	NA	\$0.00	NA
KEESLER FEDERAL CREDIT UNION FEDERAL CREDIT UNION	1	\$156,508.66	0.39%	\$0.00	NA	\$0.00	NA
LENDEFI INC A CALIFORNIA CORPORATION	1	\$283,562.73	0.71%	\$0.00	NA	\$0.00	NA
LENDERFI INC A	9	\$2,546,100.00	6.37%	\$0.00	NA	\$0.00	NA

	CALIFORNIA CORPORATION								
	LENDERFI INC CALIFORNIA CORPORATION	1	\$210,000.00	0.53%	\$0.00	NA	\$0.00	NA	C
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$141,550.00	0.35%	\$0.00	NA	\$0.00	NA	C
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$310,000.00	0.78%	\$0.00	NA	\$0.00	NA	C
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	5	\$1,015,013.43	2.54%	\$0.00	NA	\$0.00	NA	C
	LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$201,875.00	0.5%	\$0.00	NA	\$0.00	NA	C
	MID PENN BANK	1	\$270,700.00	0.68%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$182,225.12	0.46%	\$0.00	NA	\$0.00	NA	C
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	2	\$668,990.87	1.67%	\$0.00	NA	\$0.00	NA	C
	NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSITUTION	1	\$199,692.07	0.5%	\$0.00	NA	\$0.00	NA	C
	NICOLET NATIONAL BANK A NATIONAL BANK	3	\$618,100.00	1.55%	\$0.00	NA	\$0.00	NA	C
	NORTH SHORE BANK OF COMMERCE	1	\$159,300.00	0.4%	\$0.00	NA	\$0.00	NA	C
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$416,371.94	1.04%	\$0.00	NA	\$0.00	NA	C
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$414,374.95	1.04%	\$0.00	NA	\$0.00	NA	C
	OAK MORTGAGE COMPANY LLC LIMITED LIABILITY	1	\$175,000.00	0.44%	\$0.00	NA	\$0.00	NA	C
	PINNACLE BANK	9	\$1,874,505.00	4.69%	\$0.00	NA	\$0.00	NA	C
		2	\$649,500.00	1.62%	\$0.00	NA	\$0.00	NA	C

	PLAINS COMMERCE BANK A CORPORATION								
	PREMIUM MORTGAGE CORPORATION	1	\$97,699.34	0.24%	\$0.00	NA	\$0.00	NA	C
	QUEENBOROUGH NATIONAL BANK A TRUST COMPANY	1	\$375,421.08	0.94%	\$0.00	NA	\$0.00	NA	C
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$155,800.00	0.39%	\$0.00	NA	\$0.00	NA	C
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$126,000.00	0.32%	\$0.00	NA	\$0.00	NA	C
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$211,680.69	0.53%	\$0.00	NA	\$0.00	NA	C
	SIMPLY HOME LENDING INCORPORATED	1	\$407,200.00	1.02%	\$0.00	NA	\$0.00	NA	C
	SMI LENDING INC	1	\$364,737.00	0.91%	\$0.00	NA	\$0.00	NA	C
	SOUND CREDIT UNION	1	\$202,000.00	0.51%	\$0.00	NA	\$0.00	NA	C
	SOUTH LOUISIANA BANK	2	\$351,000.00	0.88%	\$0.00	NA	\$0.00	NA	C
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$237,500.00	0.59%	\$0.00	NA	\$0.00	NA	C
	SOUTHERN HERITAGE BANK	1	\$119,500.00	0.3%	\$0.00	NA	\$0.00	NA	C
	SRP FEDERAL CREDIT UNION	1	\$141,786.13	0.35%	\$0.00	NA	\$0.00	NA	C
	STARION FINANCIAL A CORPORATION	1	\$115,000.00	0.29%	\$0.00	NA	\$0.00	NA	C
	STARION FINANCIAL A CORPORATION	3	\$479,034.81	1.2%	\$0.00	NA	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	5	\$1,055,205.99	2.64%	\$0.00	NA	\$0.00	NA	C
	SUNMARK FEDERAL CREDIT UNION	1	\$234,000.00	0.59%	\$0.00	NA	\$0.00	NA	C
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	3	\$667,800.00	1.67%	\$0.00	NA	\$0.00	NA	C
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$305,550.00	0.76%	\$0.00	NA	\$0.00	NA	C
	THE POCA VALLEY BANK INC A CORPORATION	1	\$207,686.72	0.52%	\$0.00	NA	\$0.00	NA	C
	UARK FEDERAL CREDIT UNION	2	\$343,950.00	0.86%	\$0.00	NA	\$0.00	NA	C
		1	\$400,000.00	1%	\$0.00	NA	\$0.00	NA	C

	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION								
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$176,000.00	0.44%	\$0.00	NA	\$0.00	NA	
	VAN DYK MORTGAGE CORPORATION	1	\$260,800.00	0.65%	\$0.00	NA	\$0.00	NA	
	VILLAGE BANK	1	\$162,000.00	0.41%	\$0.00	NA	\$0.00	NA	
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$194,750.00	0.49%	\$0.00	NA	\$0.00	NA	
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL	2	\$440,969.48	1.06%	\$0.00	NA	\$0.00	NA	
Total		179	\$39,978,093.51	100%	\$0.00		\$0.00		0
3140EVGP6	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$297,000.00	0.16%	\$0.00	NA	\$0.00	NA	
	1ST SECURITY HOME MORTGAGE CORP	1	\$207,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	ABERDEEN FEDERAL CREDIT UNION	2	\$430,000.00	0.24%	\$0.00	NA	\$0.00	NA	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$442,000.00	0.24%	\$0.00	NA	\$0.00	NA	
	AFFIRM HOME LOANS LLC	1	\$183,920.00	0.1%	\$0.00	NA	\$0.00	NA	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	6	\$1,481,300.00	0.82%	\$0.00	NA	\$0.00	NA	
	ALLEN TATE MORTGAGE SERVICES INCA CORPORATION	1	\$196,518.07	0.11%	\$0.00	NA	\$0.00	NA	
	ALPHA MORTGAGE CORPORATION	1	\$283,243.00	0.16%	\$0.00	NA	\$0.00	NA	
	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$188,275.00	0.1%	\$0.00	NA	\$0.00	NA	
	AMERICAN BANK OF HUNTSVILLE	1	\$332,536.52	0.18%	\$0.00	NA	\$0.00	NA	

AMERICAN FINANCING CORPORATION A CORPORATION	1	\$369,894.68	0.2%	\$0.00	NA	\$0.00	NA
AMERICAN FINANCING CORPORATION A CORPORATION	12	\$2,956,876.98	1.64%	\$0.00	NA	\$0.00	NA
AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	3	\$872,000.00	0.48%	\$0.00	NA	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$479,502.00	0.27%	\$0.00	NA	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$346,250.39	0.19%	\$0.00	NA	\$0.00	NA
AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATI	1	\$227,624.00	0.13%	\$0.00	NA	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$332,520.21	0.18%	\$0.00	NA	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$501,176.86	0.28%	\$0.00	NA	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGES CORP	1	\$203,000.00	0.11%	\$0.00	NA	\$0.00	NA
AMERIFIRST DINANCIAL INC	1	\$222,400.00	0.12%	\$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$209,048.00	0.12%	\$0.00	NA	\$0.00	NA
AMERIS BANK A CORPORATION	1	\$232,130.00	0.13%	\$0.00	NA	\$0.00	NA
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$298,453.00	0.17%	\$0.00	NA	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	5	\$1,380,735.29	0.76%	\$0.00	NA	\$0.00	NA
ASSURANCE FINANCIAL GROUP LLC	6	\$1,522,348.72	0.84%	\$0.00	NA	\$0.00	NA
ASSURED MORTGAGE INC	2	\$483,100.00	0.27%	\$0.00	NA	\$0.00	NA
AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$255,000.00	0.14%	\$0.00	NA	\$0.00	NA
AVENUE BANK	5	\$1,635,221.00	0.91%	\$0.00	NA	\$0.00	NA

	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
	BESTWAY MORTGAGE CORP	1	\$400,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	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
		3	\$1,035,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

CENTRAL BANK & TRUST CO KENTUCKY CORPORATION									
CENTRAL COAST LENDING INC	1	\$230,000.00	0.13%	\$0.00	NA	\$0.00	NA		
CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$500,000.00	0.28%	\$0.00	NA	\$0.00	NA		
CHOICE FINANCIAL GROUP	2	\$585,579.00	0.32%	\$0.00	NA	\$0.00	NA		
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$280,586.03	0.16%	\$0.00	NA	\$0.00	NA		
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	\$266,855.00	0.15%	\$0.00	NA	\$0.00	NA		
CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$339,625.00	0.19%	\$0.00	NA	\$0.00	NA		
CLARK COUNTY CREDIT UNION	2	\$814,863.30	0.45%	\$0.00	NA	\$0.00	NA		
CLEAR MOUNTAIN BANK	2	\$552,900.00	0.31%	\$0.00	NA	\$0.00	NA		
CNB BANK INC	1	\$176,000.00	0.1%	\$0.00	NA	\$0.00	NA		
CNB MORTGAGE COMPANY	1	\$180,500.00	0.1%	\$0.00	NA	\$0.00	NA		
COASTAL PACIFIC LENDING INC	3	\$1,125,110.00	0.62%	\$0.00	NA	\$0.00	NA		
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$517,750.00	0.29%	\$0.00	NA	\$0.00	NA		
COLONIAL MORTGAGE GROUP	1	\$414,100.00	0.23%	\$0.00	NA	\$0.00	NA		
COMMERCIAL BANK & TRUST COMPANY A CORPORATION	1	\$300,000.00	0.17%	\$0.00	NA	\$0.00	NA		
COMMUNITY BANK OF MISSISSIPPI	5	\$1,305,690.00	0.72%	\$0.00	NA	\$0.00	NA		
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$279,047.36	0.15%	\$0.00	NA	\$0.00	NA		
COMMUNITY MORTGAGE CORPORATION	4	\$877,711.26	0.49%	\$0.00	NA	\$0.00	NA		
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$575,594.21	0.32%	\$0.00	NA	\$0.00	NA		
CORNERSTONE	1	\$223,000.00	0.12%	\$0.00	NA	\$0.00	NA		

	MORTGAGE INC								
	CRESTLINE FUNDING CORP A CORPORATION	2	\$782,000.00	0.43%	\$0.00	NA	\$0.00	NA	C
	CRYSTAL CLEAR MORTGAGE LLC	1	\$244,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$270,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$554,984.32	0.31%	\$0.00	NA	\$0.00	NA	C
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$221,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$294,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	ELENDINGNOW	1	\$262,200.00	0.15%	\$0.00	NA	\$0.00	NA	C
	EVERETT FINANCIAL INC	1	\$178,500.00	0.1%	\$0.00	NA	\$0.00	NA	C
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	6	\$1,696,756.70	0.94%	\$0.00	NA	\$0.00	NA	C
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$689,497.70	0.38%	\$0.00	NA	\$0.00	NA	C
	F & M BANK A BANKING CORPORATION	3	\$692,320.00	0.38%	\$0.00	NA	\$0.00	NA	C
	F & M BANK A CORPORATION	1	\$219,600.00	0.12%	\$0.00	NA	\$0.00	NA	C
	F&M BANK A BANKING CORPORATION	6	\$1,639,025.87	0.91%	\$0.00	NA	\$0.00	NA	C
	F&M BANK A CORPORATION	2	\$468,500.00	0.26%	\$0.00	NA	\$0.00	NA	C
	FAMILY FINANCE MORTGAGE LLC	2	\$503,500.00	0.28%	\$0.00	NA	\$0.00	NA	C
	FAY SERVICING LLC A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	FBT MORTGAGE LLC	1	\$190,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$256,138.59	0.14%	\$0.00	NA	\$0.00	NA	C
	FIRST BANK A NC CORPORATION	1	\$180,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
		1	\$322,500.00	0.18%	\$0.00	NA	\$0.00	NA	C

	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION								
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$276,000.00	0.15%	\$0.00	NA	\$0.00	NA	
	FIRST COMMUNITY BANK AND TRUST	1	\$176,700.00	0.1%	\$0.00	NA	\$0.00	NA	
	FIRST COMMUNITY MORTGAGE INC	1	\$271,800.00	0.15%	\$0.00	NA	\$0.00	NA	
	FIRST FINANCIAL BANK	2	\$447,500.00	0.25%	\$0.00	NA	\$0.00	NA	
	FIRST FINANCIAL BANK NA	7	\$2,162,400.00	1.2%	\$0.00	NA	\$0.00	NA	
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	3	\$805,621.35	0.45%	\$0.00	NA	\$0.00	NA	
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$307,000.00	0.17%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$183,870.00	0.1%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$211,850.00	0.12%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$229,805.00	0.13%	\$0.00	NA	\$0.00	NA	
	FIRST NBC BANK A CORPORATION	1	\$225,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	2	\$604,525.49	0.33%	\$0.00	NA	\$0.00	NA	
	FIRST PREMIER BANK	1	\$275,500.00	0.15%	\$0.00	NA	\$0.00	NA	
	FIRST RATE FINANCIAL LLC	3	\$1,001,098.00	0.55%	\$0.00	NA	\$0.00	NA	
	FIRST SECURITY BANK	1	\$218,377.81	0.12%	\$0.00	NA	\$0.00	NA	
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK	1	\$295,925.00	0.16%	\$0.00	NA	\$0.00	NA	
	FIRST VOLUNTEER BANK	1	\$284,800.00	0.16%	\$0.00	NA	\$0.00	NA	
	FIRST WESTERN MORTGAGE INC	1	\$294,500.00	0.16%	\$0.00	NA	\$0.00	NA	
	FLATHEAD BANK A MONTANA BANK CORPORATION	1	\$378,000.00	0.21%	\$0.00	NA	\$0.00	NA	
		1	\$261,250.00	0.14%	\$0.00	NA	\$0.00	NA	

	FLATHEAD BANK A MONTANA BANKING CORPORATION								
	FLORIDA PARISHES BANK A STATE BANK	1	\$232,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	\$1,382,468.17	0.77%	\$0.00	NA	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	102	\$29,235,243.64	16.19%	\$0.00	NA	\$0.00	NA	C
	FRANKLIN SYNERGY BANK	2	\$380,350.00	0.21%	\$0.00	NA	\$0.00	NA	C
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI COR	1	\$254,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$197,550.00	0.11%	\$0.00	NA	\$0.00	NA	C
	GENEVA FIINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$275,851.97	0.15%	\$0.00	NA	\$0.00	NA	C
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$337,250.00	0.19%	\$0.00	NA	\$0.00	NA	C
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	2	\$399,040.32	0.22%	\$0.00	NA	\$0.00	NA	C
	GOLDEN BEAR CAPITAL INC	1	\$400,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$251,153.50	0.14%	\$0.00	NA	\$0.00	NA	C
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,412.45	0.23%	\$0.00	NA	\$0.00	NA	C
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,211,233.54	0.67%	\$0.00	NA	\$0.00	NA	C
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$238,410.00	0.13%	\$0.00	NA	\$0.00	NA	C
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$825,000.00	0.46%	\$0.00	NA	\$0.00	NA	C
	GUIDANCE MORTGAGE LLC	1	\$409,600.00	0.23%	\$0.00	NA	\$0.00	NA	C
	GULF COAST BANK	1	\$339,000.00	0.19%	\$0.00	NA	\$0.00	NA	C

	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	1	\$416,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	CALIFORNIA CORPORATION								
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$553,629.64	0.31%	\$0.00	NA	\$0.00	NA	C
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$227,050.00	0.13%	\$0.00	NA	\$0.00	NA	C
	LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$290,600.00	0.16%	\$0.00	NA	\$0.00	NA	C
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY	1	\$410,875.00	0.23%	\$0.00	NA	\$0.00	NA	C
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	2	\$671,100.00	0.37%	\$0.00	NA	\$0.00	NA	C
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$283,200.00	0.16%	\$0.00	NA	\$0.00	NA	C
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$180,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$207,090.00	0.11%	\$0.00	NA	\$0.00	NA	C
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP	1	\$220,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,388,842.97	0.77%	\$0.00	NA	\$0.00	NA	C
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$247,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	MEYER MORTGAGE CORPORATION KENTUCKY CORPORATION	1	\$286,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	MID PENN BANK	1	\$265,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	MONARCH BANK	1	\$187,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE 1 INCORPORATED A MICHIGAN	1	\$319,339.23	0.18%	\$0.00	NA	\$0.00	NA	C

	CORPORATION								
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$200,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$285,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE EQUITY PARTNERS LLC	1	\$180,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	2	\$412,696.91	0.23%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	22	\$6,663,165.12	3.69%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$233,910.00	0.13%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE SPECIALISTS LLC	3	\$787,300.00	0.44%	\$0.00	NA	\$0.00	NA	C
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	3	\$754,830.00	0.42%	\$0.00	NA	\$0.00	NA	C
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	3	\$983,874.23	0.54%	\$0.00	NA	\$0.00	NA	C
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$300,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	NORTH AMERICAN FINANCIAL CORP	1	\$294,500.00	0.16%	\$0.00	NA	\$0.00	NA	C
	NORTH SHORE BANK OF COMMERCE	1	\$416,385.67	0.23%	\$0.00	NA	\$0.00	NA	C
	NORTH STATE BANK A CORPORATION	2	\$433,400.00	0.24%	\$0.00	NA	\$0.00	NA	C
	NORTHERN FEDERAL CREDIT UNION	1	\$270,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$177,128.00	0.1%	\$0.00	NA	\$0.00	NA	C
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	6	\$1,604,788.04	0.89%	\$0.00	NA	\$0.00	NA	C
	OAK MORTGAGE COMPANY LLC A NEW	2	\$740,000.00	0.41%	\$0.00	NA	\$0.00	NA	C

	JERSEY LIMITED LIABILITY COM								
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	1	\$220,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	OPES ADVISORS INC A CALIFORNIA CORPORATION	4	\$1,258,653.79	0.7%	\$0.00	NA	\$0.00	NA	C
	OPTIMA MORTGAGE CORPORATION	1	\$317,700.00	0.18%	\$0.00	NA	\$0.00	NA	C
	PACOR MORTGAGE CORP A CORPORATION	2	\$544,500.00	0.3%	\$0.00	NA	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE	1	\$284,288.87	0.16%	\$0.00	NA	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE	2	\$595,125.46	0.33%	\$0.00	NA	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COPROATI	1	\$216,687.34	0.12%	\$0.00	NA	\$0.00	NA	C
	PATTERSON STATE BANK	1	\$378,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	PINNACLE BANK	5	\$1,316,500.00	0.73%	\$0.00	NA	\$0.00	NA	C
	PLAINS COMMERCE BANK A CORPORATION	6	\$1,361,900.00	0.75%	\$0.00	NA	\$0.00	NA	C
	PLANTERS BANK INC	1	\$283,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	PLATINUM HOME MORTGAGE CORPORATION	3	\$928,934.94	0.51%	\$0.00	NA	\$0.00	NA	C
	PRECIOUS REALTY AND MORTGAGE LLC	2	\$641,999.18	0.36%	\$0.00	NA	\$0.00	NA	C
	PRICE MORTGAGE GROUP LLC	1	\$218,228.04	0.12%	\$0.00	NA	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE	2	\$699,900.00	0.39%	\$0.00	NA	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	10	\$2,740,014.22	1.52%	\$0.00	NA	\$0.00	NA	C
	PRIORITY MORTGAGE CORP A CORPORATION	5	\$1,145,075.00	0.63%	\$0.00	NA	\$0.00	NA	C
	PROLENDING MORTGAGE, LLC	1	\$294,500.00	0.16%	\$0.00	NA	\$0.00	NA	C
	PROVIDENT MORTGAGE CORPORATION A ILLINOIS CORPORATION	1	\$229,100.00	0.13%	\$0.00	NA	\$0.00	NA	C
	PULASKI BANK NA	1	\$210,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	QUEENSBOROUGH NATIONAL BANK &	1	\$212,800.00	0.12%	\$0.00	NA	\$0.00	NA	C

	TRUST COMPANY								
	RADIANT FINANCIAL GROUP, LLC	1	\$193,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	RELIABANK	1	\$417,000.00	0.23%	\$0.00	NA	\$0.00	NA	
	RELIABANK DAKOTA A CORPORATION	1	\$217,700.00	0.12%	\$0.00	NA	\$0.00	NA	
	RELIANT BANK A TENNESSEE CORPORATION	2	\$469,060.54	0.26%	\$0.00	NA	\$0.00	NA	
	RESCOM FINANCIAL SERVICES	1	\$404,000.00	0.22%	\$0.00	NA	\$0.00	NA	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,065,805.00	0.59%	\$0.00	NA	\$0.00	NA	
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$199,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	\$531,000.00	0.29%	\$0.00	NA	\$0.00	NA	
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$280,000.00	0.16%	\$0.00	NA	\$0.00	NA	
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$236,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	RIVERSIDE MORTGAGE GROUP LLC	1	\$226,300.00	0.13%	\$0.00	NA	\$0.00	NA	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	3	\$597,500.00	0.33%	\$0.00	NA	\$0.00	NA	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$211,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	\$883,800.00	0.49%	\$0.00	NA	\$0.00	NA	
	SERVISFIRST BANK A CORPORATION	1	\$400,000.00	0.22%	\$0.00	NA	\$0.00	NA	
	SOUND CREDIT UNION	3	\$939,500.00	0.52%	\$0.00	NA	\$0.00	NA	
	SOUTHEAST BANK	1	\$392,944.00	0.22%	\$0.00	NA	\$0.00	NA	
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY	1	\$417,000.00	0.23%	\$0.00	NA	\$0.00	NA	

SOUTHERN BANK OF TENNESSEE LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.23%	\$0.00	NA	\$0.00	NA
SOUTHERN FIDELITY MORTGAGE LLC	2	\$707,000.00	0.39%	\$0.00	NA	\$0.00	NA
SPEC HOME LOANS	4	\$1,850,000.00	1.02%	\$0.00	NA	\$0.00	NA
SPECTRUM GLOBAL FINANCE	1	\$200,000.00	0.11%	\$0.00	NA	\$0.00	NA
STARION FINANCIAL A CORPORATION	2	\$449,876.56	0.25%	\$0.00	NA	\$0.00	NA
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$425,986.38	0.24%	\$0.00	NA	\$0.00	NA
STOCKMAN BANK OF MONTANA	10	\$2,681,295.00	1.48%	\$0.00	NA	\$0.00	NA
STONEBRIDGE HOME LOANS	4	\$902,732.88	0.5%	\$0.00	NA	\$0.00	NA
STONEGATE BANK	2	\$581,000.00	0.32%	\$0.00	NA	\$0.00	NA
SUMMIT MORTGAGE BANKERS INC	1	\$548,000.00	0.3%	\$0.00	NA	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$180,000.00	0.1%	\$0.00	NA	\$0.00	NA
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	\$954,376.09	0.53%	\$0.00	NA	\$0.00	NA
SUNMARK FEDERAL CREDIT UNION	1	\$417,000.00	0.23%	\$0.00	NA	\$0.00	NA
SUNQUEST FUNDING LLC	2	\$817,000.00	0.45%	\$0.00	NA	\$0.00	NA
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$463,346.94	0.26%	\$0.00	NA	\$0.00	NA
SYNERGY ONE LENDING INC A CORPORATION	1	\$504,000.00	0.28%	\$0.00	NA	\$0.00	NA
TEXAS FIRST BANK	2	\$627,000.00	0.35%	\$0.00	NA	\$0.00	NA
THE COWBOY BANK OF TEXAS	3	\$798,655.00	0.44%	\$0.00	NA	\$0.00	NA
THE EQUITABLE BANK SSB STATE SAVINGS BANK	2	\$376,651.00	0.21%	\$0.00	NA	\$0.00	NA
THE LENDER IS BANK OF UTAH CORPORATION	1	\$275,500.00	0.15%	\$0.00	NA	\$0.00	NA
THE PADUCAH BANK AND TRUST COMPANY	2	\$461,200.00	0.26%	\$0.00	NA	\$0.00	NA
THE PRIVATE MORTGAGE GROUP LLC	4	\$888,053.46	0.49%	\$0.00	NA	\$0.00	NA
THE STATE BANK AND TRUST COMPANY	1	\$244,625.00	0.14%	\$0.00	NA	\$0.00	NA

	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 COMPANY	3	\$765,966.82	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$249,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$186,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC A CORPORATION	2	\$438,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$204,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$560,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED REPUBLIC BANK A NEBRASKA	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$842,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$177,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$237,470.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	3	\$958,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGELINE	3	\$589,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	VAB DYK MORTGAGE CORPORATION A CORPORATION	1	\$204,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$178,890.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	10	\$2,422,649.80	1.34%	0	\$0.00	NA	0	\$0.00	NA	0

	VICTORY COMMUNITY BANK FEDERAL SAVINGS BANK	2	\$591,310.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$342,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$218,551.55	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	2	\$454,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	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
Total		645	\$180,620,897.14	100%	0	\$0.00		0	\$0.00		0
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	1	\$265,258.12	1.64%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE FUNDING CORP									
	AMERIS BANK A CORPORATION	1	\$211,146.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK 34 A CORPORATION	1	\$183,763.15	1.14%	0	\$0.00	NA	0	\$0.00	NA
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$431,388.92	2.67%	0	\$0.00	NA	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$321,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL COAST LENDING INC	1	\$384,326.86	2.38%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$328,700.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL PACIFIC LENDING INC	1	\$302,500.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$215,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$297,090.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	DREAMLINE MORTGAGE, INC	1	\$342,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$209,679.74	1.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST LENDING SOLUTIONS	1	\$303,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$236,550.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK	1	\$231,200.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$5,304,189.13	32.79%	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$334,606.70	2.07%	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK	1	\$169,915.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	HOME AND LOAN FINDERS.COM	1	\$176,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	HOMEPAATH LENDING INC	1	\$367,897.00	2.27%	0	\$0.00	NA	0	\$0.00	NA

	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
Total		62	\$16,173,900.54	100%	0	\$0.00		0	\$0.00		0
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	2	\$399,932.14	1.27%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION A CORPORATION								
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$231,000.00	0.73%	\$0.00	NA	\$0.00	NA	C
	AMERICAN SECURITY MORTGAGE CORP	2	\$377,293.49	1.2%	\$0.00	NA	\$0.00	NA	C
	ASSURED MORTGAGE INC	1	\$186,000.00	0.59%	\$0.00	NA	\$0.00	NA	C
	BANK OF ANN ARBOR A CORPORATION	2	\$475,109.39	1.51%	\$0.00	NA	\$0.00	NA	C
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$443,768.62	1.41%	\$0.00	NA	\$0.00	NA	C
	BANK OF THE JAMES INC	1	\$136,000.00	0.43%	\$0.00	NA	\$0.00	NA	C
	BANK OF THE PACIFIC A CORPORATION	1	\$264,800.00	0.84%	\$0.00	NA	\$0.00	NA	C
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$261,864.27	0.83%	\$0.00	NA	\$0.00	NA	C
	BANKVISTA	2	\$540,000.00	1.71%	\$0.00	NA	\$0.00	NA	C
	BEEHIVE FEDERAL CREDIT UNION	1	\$121,500.00	0.38%	\$0.00	NA	\$0.00	NA	C
	BRIDGE WATER SAVINGS BANK	1	\$215,000.00	0.68%	\$0.00	NA	\$0.00	NA	C
	BUD WEBER MORTGAGES, LLC	1	\$194,500.00	0.62%	\$0.00	NA	\$0.00	NA	C
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$352,057.63	1.12%	\$0.00	NA	\$0.00	NA	C
	CAMDEN NATIONAL BANK	1	\$214,693.85	0.68%	\$0.00	NA	\$0.00	NA	C
	CENTERBANK AN OHIO CHARTERED BANK	1	\$302,309.58	0.96%	\$0.00	NA	\$0.00	NA	C
	CHARTERBANK CORPORATION	1	\$208,079.18	0.66%	\$0.00	NA	\$0.00	NA	C
	CITIZENS BANK	1	\$236,000.00	0.75%	\$0.00	NA	\$0.00	NA	C
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	\$138,400.00	0.44%	\$0.00	NA	\$0.00	NA	C
	CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCI	1	\$204,698.21	0.65%	\$0.00	NA	\$0.00	NA	C
	COLLINS COMMUNITY CREDIT UNION AN IOWA	2	\$411,075.27	1.3%	\$0.00	NA	\$0.00	NA	C

	CREDIT UNION									
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$152,134.81	0.48%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$208,097.46	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$225,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$368,450.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	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
	F&M BANK A BANKING CORPORATION	3	\$527,682.81	1.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	\$149,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	2	\$401,636.33	1.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	4	\$1,102,800.25	3.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PREMIER BANK	2	\$531,920.41	1.69%	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	6	\$1,621,500.00	5.14%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$4,985,075.28	15.79%	0	\$0.00	NA	0	\$0.00	NA
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$187,171.71	0.59%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$272,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$216,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$374,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	2	\$404,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	LENDER FI INC A	1	\$320,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA

	CALIFORNIA CORPORATION								
	LENDERFI INC A CALIFORNIA	1	\$385,600.00	1.22%	\$0.00	NA	\$0.00	NA	C
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$392,000.00	1.24%	\$0.00	NA	\$0.00	NA	C
	LENDERFI INC CALIFORNIA CORPORATION	1	\$388,000.00	1.23%	\$0.00	NA	\$0.00	NA	C
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$611,901.08	1.94%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	5	\$1,310,549.86	4.15%	\$0.00	NA	\$0.00	NA	C
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$353,451.52	1.12%	\$0.00	NA	\$0.00	NA	C
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$305,873.40	0.97%	\$0.00	NA	\$0.00	NA	C
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$574,500.00	1.82%	\$0.00	NA	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE	1	\$332,000.00	1.05%	\$0.00	NA	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$142,954.58	0.45%	\$0.00	NA	\$0.00	NA	C
	PINNACLE BANK	6	\$1,375,300.00	4.36%	\$0.00	NA	\$0.00	NA	C
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$125,300.00	0.4%	\$0.00	NA	\$0.00	NA	C
	PROLENDING MORTGAGE, LLC	1	\$212,000.00	0.67%	\$0.00	NA	\$0.00	NA	C
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$173,500.00	0.55%	\$0.00	NA	\$0.00	NA	C
	RELIABANK A CORPORATION	1	\$188,673.42	0.6%	\$0.00	NA	\$0.00	NA	C
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$380,000.00	1.2%	\$0.00	NA	\$0.00	NA	C
	SOUND CREDIT UNION	1	\$238,500.00	0.76%	\$0.00	NA	\$0.00	NA	C

	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
Total		129	\$31,566,564.79	100%	0	\$0.00		0	\$0.00		0
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	1	\$314,649.07	1.3%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$452,281.78	1.87%	0	\$0.00	NA	0	\$0.00	NA	C
	LEGACY MORTGAGE LLC	1	\$216,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	C
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$254,400.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	C
	LONE MORTGAGE, INC	1	\$188,100.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	C
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$417,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	C
	MONUMENT BANK A CORPORATION	1	\$215,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	C
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$336,648.90	1.39%	0	\$0.00	NA	0	\$0.00	NA	C
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	C
	MORTGAGE SPECIALISTS LLC	1	\$170,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	C
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$187,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	C
	NORTH STATE BANK A CORPORATION	1	\$202,865.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	C
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$293,240.98	1.21%	0	\$0.00	NA	0	\$0.00	NA	C
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$326,722.23	1.35%	0	\$0.00	NA	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE	1	\$179,238.21	0.74%	0	\$0.00	NA	0	\$0.00	NA	C
	PATTERSON STATE BANK	1	\$189,400.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	C
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$160,250.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	C
	PINNACLE BANK	2	\$320,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$427,912.78	1.77%	0	\$0.00	NA	0	\$0.00	NA	C
	REEVES MORTGAGE	1	\$172,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	C
		1	\$193,917.42	0.8%	0	\$0.00	NA	0	\$0.00	NA	C

	RELIANT BANK A TENNESSEE CORPORATION									
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$344,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	TODAY LENDING LLC	1	\$209,879.37	0.87%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$345,500.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$417,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$225,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGELINE	1	\$237,563.22	0.98%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$133,450.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$161,805.30	0.67%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$268,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	YOUR COMMUNITY BANK A CORPORATION	1	\$288,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$24,207,535.99	100%	0	\$0.00		0	\$0.00	0
3140EVLH8	FIRST HERITAGE FINANCIAL, LLC	1	\$207,450.00	20.38%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA	1	\$142,550.00	14.01%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC	1	\$242,208.63	23.8%	0	\$0.00	NA	0	\$0.00	NA
	UNION COMMUNITY BANK	1	\$246,380.00	24.21%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$179,244.16	17.6%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,017,832.79	100%	0	\$0.00		0	\$0.00	0
3140EVM38	DITECH FINANCIAL LLC	29	\$1,850,163.76	91.97%	0	\$0.00	NA	0	\$0.00	NA
		1	\$79,787.94	3.97%	0	\$0.00	NA	0	\$0.00	NA

		WALLICK AND VOLK, INC									
		WHOLESALE CAPITAL CORPORATION	1	\$81,794.68	4.06%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,011,746.38	100%	0	\$0.00		0	\$0.00	
3140EVM46		DITECH FINANCIAL LLC	20	\$1,919,708.25	94.83%	0	\$0.00	NA	0	\$0.00	NA
		INLANTA MORTGAGE, INC	1	\$104,721.68	5.17%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,024,429.93	100%	0	\$0.00		0	\$0.00	
3140EVM53		DITECH FINANCIAL LLC	17	\$1,968,819.31	94.34%	0	\$0.00	NA	0	\$0.00	NA
		RELIANCE FIRST CAPITAL, LLC	1	\$118,194.69	5.66%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,087,014.00	100%	0	\$0.00		0	\$0.00	
3140EVM61		DITECH FINANCIAL LLC	8	\$1,135,082.09	89.07%	0	\$0.00	NA	0	\$0.00	NA
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$139,340.07	10.93%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,274,422.16	100%	0	\$0.00		0	\$0.00	
3140EVM79		DITECH FINANCIAL LLC	4	\$450,257.03	43.62%	0	\$0.00	NA	0	\$0.00	NA
		EAST BOSTON SAVINGS BANK	1	\$140,000.00	13.56%	0	\$0.00	NA	0	\$0.00	NA
		INDIANA UNIVERSITY CREDIT UNION	1	\$81,500.00	7.9%	0	\$0.00	NA	0	\$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$90,000.00	8.72%	0	\$0.00	NA	0	\$0.00	NA
		THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$142,435.15	13.8%	0	\$0.00	NA	0	\$0.00	NA
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$128,052.53	12.4%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,032,244.71	100%	0	\$0.00		0	\$0.00	
3140EVM87		ACOPIA, LLC	1	\$49,929.56	0.5%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MIDWEST BANK	1	\$58,667.22	0.59%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$65,075.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
		ANCHOR BANK, N.A	1	\$81,700.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
		ASSURED MORTGAGE, INC	1	\$84,874.78	0.85%	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC HOME LOANS, INC	1	\$78,888.69	0.79%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE PACIFIC	1	\$57,436.97	0.58%	0	\$0.00	NA	0	\$0.00	NA

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
Total		146	\$9,953,490.09	100%	0	\$0.00		0	\$0.00		0
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
Total		52	\$5,031,235.13	100%	0	\$0.00		0	\$0.00		0
3140EVN37	DITECH FINANCIAL LLC	6	\$1,243,122.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,243,122.59	100%	0	\$0.00		0	\$0.00		0

3140EVN45	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 COMPANY	1	\$395,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$220,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$14,789,902.40	100%	0	\$0.00		0	\$0.00		0
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
		1	\$51,085.08	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

		SUNSTREET MORTGAGE, LLC																		
Total			158	\$10,568,302.05	100%	0	\$0.00		0	\$0.00										
3140EVN60		ASSURED MORTGAGE, INC	1	\$108,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA									
		BANK OF ENGLAND	1	\$89,626.75	0.76%	0	\$0.00	NA	0	\$0.00	NA									
		DHA FINANCIAL, INC	1	\$100,750.00	0.85%	0	\$0.00	NA	0	\$0.00	NA									
		DITECH FINANCIAL LLC	106	\$10,255,160.88	86.59%	0	\$0.00	NA	0	\$0.00	NA									
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$90,900.00	0.77%	0	\$0.00	NA	0	\$0.00	NA									
		FORTREN FUNDING LLC	1	\$97,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA									
		HURON VALLEY FINANCIAL, INC	1	\$99,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA									
		INDIANA MEMBERS CREDIT UNION	2	\$199,500.00	1.68%	0	\$0.00	NA	0	\$0.00	NA									
		LOAN SIMPLE, INC	1	\$110,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA									
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$108,800.00	0.92%	0	\$0.00	NA	0	\$0.00	NA									
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$100,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA									
		PRIME MORTGAGE LENDING, INC	1	\$90,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA									
		RELIANCE FIRST CAPITAL, LLC	1	\$100,975.18	0.85%	0	\$0.00	NA	0	\$0.00	NA									
		RMS & ASSOCIATES	1	\$97,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA									
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$95,250.00	0.8%	0	\$0.00	NA	0	\$0.00	NA									
		VAN DYK MORTGAGE CORPORATION	1	\$100,800.00	0.86%	0	\$0.00	NA	0	\$0.00	NA									
Total			122	\$11,843,262.81	100%	0	\$0.00		0	\$0.00										
3140EVN78		AMERICAN FINANCIAL FUNDING CORP	1	\$113,522.40	1.54%	0	\$0.00	NA	0	\$0.00	NA									
		AMERICAN MIDWEST BANK	1	\$113,517.53	1.54%	0	\$0.00	NA	0	\$0.00	NA									
		COMMERCIAL BANK	1	\$116,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA									
		DITECH FINANCIAL LLC	50	\$5,851,730.30	79.46%	0	\$0.00	NA	0	\$0.00	NA									
		FIRST CREDIT UNION	1	\$116,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA									
		GOLDEN EMPIRE MORTGAGE, INC	1	\$111,530.77	1.51%	0	\$0.00	NA	0	\$0.00	NA									
		HALLMARK HOME MORTGAGE, LLC	1	\$124,450.00	1.69%	0	\$0.00	NA	0	\$0.00	NA									

	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
Total		63	\$7,363,953.26	100%	0	\$0.00		0	\$0.00		0
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
Total		100	\$13,626,689.85	100%	0	\$0.00		0	\$0.00		0
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
Total		60	\$9,740,081.87	100%	0	\$0.00		0	\$0.00		0
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
GROUP ONE MORTGAGE, INC	2	\$244,035.78	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
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
	1	\$116,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0

	THE FEDERAL SAVINGS BANK								
	THE WASHINGTON TRUST COMPANY	1	\$119,830.92	0.79%	\$0.00	NA	\$0.00	NA	C
	TUCKER MORTGAGE, LLC	1	\$121,125.00	0.8%	\$0.00	NA	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	1	\$123,829.16	0.82%	\$0.00	NA	\$0.00	NA	C
	WEST ALABAMA BANK & TRUST	1	\$118,000.00	0.73%	\$0.00	NA	\$0.00	NA	C
Total		129	\$15,184,463.58	100%	\$0.00		\$0.00		C
3140EVNB9	AMERICAN FINANCIAL LENDING, INC	1	\$134,801.12	1.86%	\$0.00	NA	\$0.00	NA	C
	CENTRAL BANK	1	\$144,000.00	1.98%	\$0.00	NA	\$0.00	NA	C
	DITECH FINANCIAL LLC	28	\$3,767,105.92	51.89%	\$0.00	NA	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$146,747.94	2.02%	\$0.00	NA	\$0.00	NA	C
	EQUITY BANK	1	\$147,135.39	2.03%	\$0.00	NA	\$0.00	NA	C
	ESSEX BANK	1	\$131,805.54	1.82%	\$0.00	NA	\$0.00	NA	C
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$406,368.30	5.6%	\$0.00	NA	\$0.00	NA	C
	FIRST WESTERN TRUST BANK	1	\$139,793.75	1.93%	\$0.00	NA	\$0.00	NA	C
	GRAYSTONE MORTGAGE, LLC	1	\$125,825.47	1.73%	\$0.00	NA	\$0.00	NA	C
	HALLMARK HOME MORTGAGE, LLC	1	\$130,911.11	1.8%	\$0.00	NA	\$0.00	NA	C
	INTERCAP LENDING INC	1	\$140,792.28	1.94%	\$0.00	NA	\$0.00	NA	C
	INTERSTATE BANK, SSB	1	\$134,501.88	1.85%	\$0.00	NA	\$0.00	NA	C
	LEADER BANK, NATIONAL ASSOCIATION	1	\$150,000.00	2.07%	\$0.00	NA	\$0.00	NA	C
	LEGACY BANK	1	\$149,539.37	2.06%	\$0.00	NA	\$0.00	NA	C
	MONTGOMERY BANK, N.A	2	\$271,972.69	3.75%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$147,781.96	2.04%	\$0.00	NA	\$0.00	NA	C
	NEWBRIDGE BANK	1	\$149,779.02	2.06%	\$0.00	NA	\$0.00	NA	C
	OAK MORTGAGE COMPANY, LLC	1	\$150,000.00	2.07%	\$0.00	NA	\$0.00	NA	C
	PRIORITY MORTGAGE CORP	1	\$139,798.29	1.93%	\$0.00	NA	\$0.00	NA	C
	SAGE BANK	1	\$129,966.62	1.79%	\$0.00	NA	\$0.00	NA	C
	TUCKER MORTGAGE,	1	\$144,187.27	1.99%	\$0.00	NA	\$0.00	NA	C

	LLC									
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$136,602.90	1.88%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$140,401.89	1.91%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$7,259,818.71	100%	0	\$0.00		0	\$0.00	0
3140EVNC7	1ST FINANCIAL, INC	1	\$166,764.69	1.29%	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$164,060.95	1.27%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE CORPORATION	1	\$165,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE, LLC	2	\$320,957.20	2.49%	0	\$0.00	NA	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$158,850.38	1.23%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER FIRST MORTGAGE, INC	1	\$152,689.30	1.19%	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	35	\$5,607,765.93	43.53%	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK	1	\$174,262.58	1.35%	0	\$0.00	NA	0	\$0.00	NA
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$156,573.68	1.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$154,012.78	1.2%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$174,553.71	1.36%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$163,758.39	1.27%	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$166,764.69	1.29%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$170,071.08	1.32%	0	\$0.00	NA	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$157,278.09	1.22%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$171,768.31	1.33%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, NATIONAL ASSOCIATION	1	\$159,784.47	1.24%	0	\$0.00	NA	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$162,765.14	1.26%	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	1	\$157,038.18	1.22%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$159,774.56	1.24%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$164,767.52	1.28%	0	\$0.00	NA	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$151,776.07	1.18%	0	\$0.00	NA	0	\$0.00	NA

	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
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$171,015.89	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	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
Total		80	\$12,881,747.48	100%	0	\$0.00		0	\$0.00		0
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

Total			13	\$3,363,993.61	100%	0	\$0.00		0	\$0.00		0
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	1	\$218,184.62	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	

	NETWORK, INC										
	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
	MORTGAGE EXPRESS LLC	1	\$278,624.18	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	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
		1	\$395,454.42	0.9%	0	\$0.00	NA	0	\$0.00	NA	0

	ROSS MORTGAGE COMPANY, INC										
	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
	THE MORTGAGE OUTLET, INC	1	\$383,960.91	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	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
Total		153	\$43,779,839.29	100%	0	\$0.00		0	\$0.00		0
3140EVNFO	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$105,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	67	\$6,546,521.08	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
		1	\$106,556.27	1.23%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONS RELIABLE LENDING, LLC									
	NEIGHBORHOOD LOANS, INC	1	\$106,859.10	1.23%	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$98,869.63	1.14%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$97,767.90	1.13%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$89,100.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$101,650.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,868.31	1.15%	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$105,450.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$101,250.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$95,893.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	TRIUMPH COMMUNITY BANK	1	\$102,867.42	1.19%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$103,900.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$8,676,601.13	100%	0	\$0.00		0	\$0.00	0
3140EVNG8	AMERICAN FINANCING CORPORATION	1	\$118,639.98	1.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$232,333.00	2.71%	0	\$0.00	NA	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP	1	\$115,425.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE CORPORATION	1	\$116,250.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$118,187.67	1.38%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$113,856.57	1.33%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	\$232,821.41	2.71%	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	49	\$5,774,175.10	67.28%	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$111,849.13	1.3%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$119,845.53	1.4%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$119,849.02	1.4%	0	\$0.00	NA	0	\$0.00	NA
		1	\$121,875.00	1.42%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE FINANCIAL SERVICES, LLC										
	NORTHPOINT MORTGAGE, INC	1	\$117,700.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$112,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$112,355.18	1.31%	0	\$0.00	NA	0	\$0.00	NA	C
	PRIME MORTGAGE LENDING, INC	1	\$115,500.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	C
	REGENCY MORTGAGE CORP	1	\$124,906.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	C
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$116,067.92	1.35%	0	\$0.00	NA	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION	1	\$116,702.99	1.36%	0	\$0.00	NA	0	\$0.00	NA	C
	THE EQUITABLE MORTGAGE CORPORATION	1	\$122,235.12	1.42%	0	\$0.00	NA	0	\$0.00	NA	C
	TRIUMPH COMMUNITY BANK	1	\$116,849.40	1.36%	0	\$0.00	NA	0	\$0.00	NA	C
	V.I.P. MORTGAGE INC	1	\$120,650.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	C
	VAN DYK MORTGAGE CORPORATION	1	\$112,459.18	1.31%	0	\$0.00	NA	0	\$0.00	NA	C
Total		73	\$8,582,533.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
3140EVNH6	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$130,324.21	2.09%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$126,240.97	2.03%	0	\$0.00	NA	0	\$0.00	NA	C
	AVEX FUNDING CORPORATION	1	\$147,813.79	2.37%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK'34	1	\$145,816.31	2.34%	0	\$0.00	NA	0	\$0.00	NA	C
	BRAZOS NATIONAL BANK	1	\$145,600.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, INC	1	\$146,806.42	2.36%	0	\$0.00	NA	0	\$0.00	NA	C
	DITECH FINANCIAL LLC	19	\$2,634,559.26	42.31%	0	\$0.00	NA	0	\$0.00	NA	C
	DREW MORTGAGE ASSOCIATES, INC	1	\$130,935.06	2.1%	0	\$0.00	NA	0	\$0.00	NA	C
	J. G. WENTWORTH HOME LENDING, INC	1	\$130,746.17	2.1%	0	\$0.00	NA	0	\$0.00	NA	C
	MARKETPLACE HOME MORTGAGE, LLC	1	\$130,523.94	2.1%	0	\$0.00	NA	0	\$0.00	NA	C

	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, INC	1	\$136,615.73	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$134,218.96	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC	1	\$140,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$140,810.07	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP	1	\$138,575.43	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$138,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	2	\$270,509.40	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	2	\$270,401.96	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$139,811.42	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$149,598.22	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$6,226,499.11	100%	0	\$0.00		0	\$0.00		0
3140EVNJ2	DITECH FINANCIAL LLC	3	\$614,190.44	57.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$202,744.60	18.86%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$258,051.93	24.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,074,986.97	100%	0	\$0.00		0	\$0.00		0
3140EVNK9	ANGEL OAK HOME LOANS LLC	1	\$314,603.69	11.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	3	\$942,500.10	33.7%	0	\$0.00	NA	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$270,651.16	9.68%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$276,000.00	9.87%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$220,216.16	7.87%	0	\$0.00	NA	0	\$0.00	NA	0

	PERENNIAL FUNDING LLC	1	\$251,568.88	8.99%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$269,303.56	9.63%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$251,975.24	9.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,796,818.79	100%	0	\$0.00		0	\$0.00		0
3140EVNL7	1ST PORTFOLIO LENDING CORPORATION	1	\$149,911.16	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$159,197.61	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$153,611.72	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$151,807.41	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	18	\$2,884,871.65	56.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$163,793.67	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCAP LENDING INC	1	\$172,771.77	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$159,788.92	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$320,646.08	6.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$159,577.05	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RMS & ASSOCIATES	2	\$326,588.59	6.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$158,900.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$170,784.86	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,132,250.49	100%	0	\$0.00		0	\$0.00		0
3140EVNM5	DITECH FINANCIAL LLC	18	\$4,996,727.25	87.66%	0	\$0.00	NA	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$195,200.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$184,012.83	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$324,000.00	5.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,699,940.08	100%	0	\$0.00		0	\$0.00		0
3140EVNN3	ALL WESTERN MORTGAGE, INC	1	\$67,500.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST	1	\$44,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
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
CORNERSTONE MORTGAGE, INC	1	\$54,935.80	1.82%	0	\$0.00	NA	0	\$0.00	NA
DITECH FINANCIAL LLC	16	\$1,022,518.87	33.85%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$82,396.20	2.73%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMONWEALTH BANK	1	\$50,336.59	1.67%	0	\$0.00	NA	0	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$66,667.92	2.21%	0	\$0.00	NA	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	2	\$90,199.81	2.99%	0	\$0.00	NA	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC	1	\$67,833.24	2.25%	0	\$0.00	NA	0	\$0.00	NA
HOWARD BANK	1	\$50,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$39,799.40	1.32%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	1	\$81,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SERVICES III, L.L.C	1	\$55,431.76	1.83%	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$63,819.61	2.11%	0	\$0.00	NA	0	\$0.00	NA
OAKTREE FUNDING CORP	1	\$76,203.35	2.52%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$70,875.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$57,527.53	1.9%	0	\$0.00	NA	0	\$0.00	NA
SUNSTREET MORTGAGE, LLC	1	\$39,949.67	1.32%	0	\$0.00	NA	0	\$0.00	NA

		VAN DYK MORTGAGE CORPORATION	7	\$466,480.03	15.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$3,020,952.60	100%	0	\$0.00		0	\$0.00		0
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
Total			24	\$2,337,818.79	100%	0	\$0.00		0	\$0.00		0
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
Total		21	\$2,460,430.26	100%	0	\$0.00		0	\$0.00		0
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
Total		13	\$1,742,057.64	100%	0	\$0.00		0	\$0.00		0
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
Total		11	\$2,542,428.35	100%	0	\$0.00		0	\$0.00		0
3140EVNU7	DITECH FINANCIAL LLC	11	\$1,077,083.87	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			11	\$1,077,083.87	100%	0	\$0.00		0	\$0.00		0
3140EVNV5		DITECH FINANCIAL LLC	14	\$1,632,172.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,632,172.61	100%	0	\$0.00		0	\$0.00		0
3140EVNW3		DITECH FINANCIAL LLC	8	\$1,111,837.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,111,837.25	100%	0	\$0.00		0	\$0.00		0
3140EVNX1		DITECH FINANCIAL LLC	17	\$2,745,166.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,745,166.79	100%	0	\$0.00		0	\$0.00		0
3140EVNY9		DITECH FINANCIAL LLC	23	\$5,516,000.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,516,000.64	100%	0	\$0.00		0	\$0.00		0
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
Total			21	\$5,886,323.97	100%	0	\$0.00		0	\$0.00		0
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
Total		10	\$2,993,302.54	100%	0	\$0.00		0	\$0.00		0
3140EVP43	DITECH FINANCIAL LLC	3	\$728,374.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$728,374.41	100%	0	\$0.00		0	\$0.00		0
3140EVP68	DITECH FINANCIAL LLC	10	\$1,094,209.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,094,209.73	100%	0	\$0.00		0	\$0.00		0
3140EVP76	DITECH FINANCIAL LLC	16	\$1,356,959.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,356,959.52	100%	0	\$0.00		0	\$0.00		0
3140EVP84	DITECH FINANCIAL LLC	10	\$1,066,017.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,066,017.02	100%	0	\$0.00		0	\$0.00		0
3140EVP92	DITECH FINANCIAL LLC	6	\$1,356,855.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,356,855.70	100%	0	\$0.00		0	\$0.00		0
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
		1	\$327,109.74	3.46%	0	\$0.00	NA	0	\$0.00	NA	0

	MEGASTAR FINANCIAL CORP								
	RELIANCE FIRST CAPITAL, LLC	1	\$177,859.31	1.88%	\$0.00	NA	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$233,995.35	2.48%	\$0.00	NA	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK	1	\$233,995.35	2.48%	\$0.00	NA	\$0.00	NA	C
	TOWNSTONE FINANCIAL, INC	1	\$203,933.25	2.16%	\$0.00	NA	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY, LP	1	\$176,243.31	1.86%	\$0.00	NA	\$0.00	NA	C
	VICTORIA FINANCIAL CORP	1	\$255,912.33	2.71%	\$0.00	NA	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	1	\$211,890.26	2.23%	\$0.00	NA	\$0.00	NA	C
Total		37	\$9,452,501.30	100%	\$0.00		\$0.00		C
3140EVPB7	ATLANTIC HOME LOANS, INC	1	\$50,439.94	0.96%	\$0.00	NA	\$0.00	NA	C
	BANK OF ENGLAND	2	\$159,000.00	3.02%	\$0.00	NA	\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION	1	\$66,500.00	1.26%	\$0.00	NA	\$0.00	NA	C
	CORNERSTONE MORTGAGE, INC	1	\$54,000.00	1.03%	\$0.00	NA	\$0.00	NA	C
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC	1	\$50,000.00	0.95%	\$0.00	NA	\$0.00	NA	C
	D. L. EVANS BANK	1	\$70,500.00	1.34%	\$0.00	NA	\$0.00	NA	C
	DITECH FINANCIAL LLC	66	\$4,235,753.12	80.41%	\$0.00	NA	\$0.00	NA	C
	FIRST COMMONWEALTH BANK	1	\$55,000.00	1.04%	\$0.00	NA	\$0.00	NA	C
	HAMILTON GROUP FUNDING, INC	1	\$63,000.00	1.2%	\$0.00	NA	\$0.00	NA	C
	HOWARD BANK	1	\$69,721.33	1.32%	\$0.00	NA	\$0.00	NA	C
	IAB FINANCIAL BANK	1	\$53,300.00	1.01%	\$0.00	NA	\$0.00	NA	C
	NEWBRIDGE BANK	1	\$83,265.83	1.58%	\$0.00	NA	\$0.00	NA	C
	PRIORITY MORTGAGE CORP	1	\$65,321.74	1.24%	\$0.00	NA	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$57,766.72	1.1%	\$0.00	NA	\$0.00	NA	C
	V.I.P. MORTGAGE INC	1	\$84,000.00	1.59%	\$0.00	NA	\$0.00	NA	C
	VAN DYK MORTGAGE CORPORATION	1	\$50,197.28	0.95%	\$0.00	NA	\$0.00	NA	C
Total		82	\$5,267,765.96	100%	\$0.00		\$0.00		C

3140EVPC5	ACCUNET MORTGAGE LLC	1	\$87,700.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S LENDER LLC	1	\$104,245.43	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	\$110,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	33	\$3,206,530.97	73.75%	0	\$0.00	NA	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$100,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$107,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	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	9.75%	0	\$0.00	NA	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$100,585.38	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,347,883.26	100%	0	\$0.00		0	\$0.00		0
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	5.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	13	\$1,537,708.08	68.46%	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	5.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,246,296.09	100%	0	\$0.00		0	\$0.00		0
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
		2	\$289,829.55	6.63%	0	\$0.00	NA	0	\$0.00	NA	0

		RUBICON MORTGAGE ADVISORS, LLC																		
		TOWNSTONE FINANCIAL, INC	1	\$150,000.00	3.43%	0	\$0.00	NA												
		V.I.P. MORTGAGE INC	1	\$150,000.00	3.43%	0	\$0.00	NA												
Total			32	\$4,370,459.11	100%	0	\$0.00													
3140EVPF8		DITECH FINANCIAL LLC	9	\$1,443,267.02	89.22%	0	\$0.00	NA												
		GROUP ONE MORTGAGE, INC	1	\$174,296.12	10.78%	0	\$0.00	NA												
Total			10	\$1,617,563.14	100%	0	\$0.00													
3140EVPG6		DITECH FINANCIAL LLC	12	\$3,093,851.45	91.05%	0	\$0.00	NA												
		RELIANCE FIRST CAPITAL, LLC	1	\$304,000.00	8.95%	0	\$0.00	NA												
Total			13	\$3,397,851.45	100%	0	\$0.00													
3140EVPH4		DITECH FINANCIAL LLC	15	\$2,015,133.78	83.65%	0	\$0.00	NA												
		RELIANT BANK, A TENNESSEE CORPORATION	1	\$393,950.00	16.35%	0	\$0.00	NA												
Total			16	\$2,409,083.78	100%	0	\$0.00													
3140EVPJ0		DITECH FINANCIAL LLC	8	\$1,386,051.46	100%	0	\$0.00	NA												
Total			8	\$1,386,051.46	100%	0	\$0.00													
3140EVPK7		DITECH FINANCIAL LLC	8	\$1,799,405.77	100%	0	\$0.00	NA												
Total			8	\$1,799,405.77	100%	0	\$0.00													
3140EVPL5		DITECH FINANCIAL LLC	8	\$1,926,832.93	100%	0	\$0.00	NA												
Total			8	\$1,926,832.93	100%	0	\$0.00													
3140EVP M3		BCB COMMUNITY BANK	1	\$331,542.59	15.29%	0	\$0.00	NA												
		FIRST CENTURY BANK, N.A	2	\$651,911.02	30.06%	0	\$0.00	NA												
		FIRST INTERNET BANK OF INDIANA	1	\$275,000.00	12.68%	0	\$0.00	NA												
		NJ LENDERS CORP	1	\$221,993.73	10.24%	0	\$0.00	NA												
		RELIANCE FIRST CAPITAL, LLC	1	\$333,240.24	15.37%	0	\$0.00	NA												
		RESMAC, INC	1	\$355,000.00	16.36%	0	\$0.00	NA												
Total			7	\$2,168,687.58	100%	0	\$0.00													
3140EVP N1		ACCUNET MORTGAGE LLC	1	\$195,000.00	0.65%	0	\$0.00	NA												
		BANK OF OAK RIDGE, A NORTH CAROLINA	1	\$260,800.00	0.86%	0	\$0.00	NA												

	STATE BANK								
	BRIGHTEN LENDING	1	\$285,797.60	0.95%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$273,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	108	\$24,628,306.59	81.59%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$582,522.19	1.93%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$599,452.24	1.99%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$450,067.66	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK	2	\$384,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC	1	\$269,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$378,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$248,444.08	0.82%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$396,750.00	1.31%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$182,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC	1	\$335,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$284,050.00	0.94%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$432,262.82	1.44%	0	\$0.00	NA	0	\$0.00
Total		125	\$30,186,153.18	100%	0	\$0.00		0	\$0.00
3140EVPP6	AFI FINANCIAL INC	1	\$268,571.79	3.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	1	\$280,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK	1	\$415,623.06	5.12%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	10	\$3,346,549.28	41.2%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$349,461.11	4.3%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$861,000.00	10.6%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$364,438.01	4.49%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$332,000.00	4.09%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	1	\$350,000.00	4.31%	0	\$0.00	NA	0	\$0.00

	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
Total		24	\$8,122,623.15	100%	0	\$0.00		0	\$0.00		0
3140EVPQ4	AMERICAN CHARTERED BANK	1	\$110,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	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
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$97,066.08	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	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
Total		97	\$9,387,732.44	100%	0	\$0.00		0	\$0.00		0
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
		1	\$140,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0

	CORRIDOR MORTGAGE GROUP, INC								
	DELMAR FINANCIAL COMPANY	1	\$138,000.00	0.67%	\$0.00	NA	\$0.00	NA	C
	DITECH FINANCIAL LLC	73	\$10,038,790.76	49.05%	\$0.00	NA	\$0.00	NA	C
	EQUITY BANK	1	\$144,375.00	0.71%	\$0.00	NA	\$0.00	NA	C
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$139,807.11	0.68%	\$0.00	NA	\$0.00	NA	C
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$293,750.00	1.44%	\$0.00	NA	\$0.00	NA	C
	FIRST CENTURY BANK, N.A	1	\$137,801.17	0.67%	\$0.00	NA	\$0.00	NA	C
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$140,800.00	0.69%	\$0.00	NA	\$0.00	NA	C
	FIRST HALLMARK MORTGAGE CORP	1	\$148,000.00	0.72%	\$0.00	NA	\$0.00	NA	C
	FIRST INTERNET BANK OF INDIANA	1	\$129,820.90	0.63%	\$0.00	NA	\$0.00	NA	C
	GRAYSTONE MORTGAGE, LLC	1	\$143,925.00	0.7%	\$0.00	NA	\$0.00	NA	C
	GREENTREE MORTGAGE COMPANY, L.P	2	\$276,750.00	1.35%	\$0.00	NA	\$0.00	NA	C
	GROUP ONE MORTGAGE, INC	1	\$126,400.00	0.62%	\$0.00	NA	\$0.00	NA	C
	GSB MORTGAGE, INC	1	\$148,091.04	0.72%	\$0.00	NA	\$0.00	NA	C
	HALLMARK HOME MORTGAGE, LLC	3	\$395,050.00	1.93%	\$0.00	NA	\$0.00	NA	C
	INDIANA MEMBERS CREDIT UNION	2	\$258,243.81	1.26%	\$0.00	NA	\$0.00	NA	C
	INDIANA UNIVERSITY CREDIT UNION	1	\$144,000.00	0.7%	\$0.00	NA	\$0.00	NA	C
	INTERCAP LENDING INC	2	\$268,931.26	1.31%	\$0.00	NA	\$0.00	NA	C
	INTERSTATE BANK, SSB	1	\$144,586.68	0.71%	\$0.00	NA	\$0.00	NA	C
	LEGACY BANK	1	\$128,040.00	0.63%	\$0.00	NA	\$0.00	NA	C
	MARKETPLACE HOME MORTGAGE, LLC	1	\$142,000.00	0.69%	\$0.00	NA	\$0.00	NA	C
	MERIDIAN BANK	2	\$277,499.01	1.36%	\$0.00	NA	\$0.00	NA	C
	MIDCOUNTRY BANK	1	\$132,000.00	0.64%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE FINANCIAL SERVICES, LLC	3	\$406,930.00	1.99%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE FINANCIAL, INC	1	\$150,000.00	0.73%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE TRUST, INC	1	\$137,100.00	0.67%	\$0.00	NA	\$0.00	NA	C
	NEIGHBORHOOD LOANS, INC	1	\$148,000.00	0.72%	\$0.00	NA	\$0.00	NA	C

	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
Total		149	\$20,465,966.47	100%	0	\$0.00		0	\$0.00		0
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	1	\$160,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0

	HNB MORTGAGE								
	LUCEY MORTGAGE CORPORATION	2	\$341,450.00	1.43%	\$0.00	NA	\$0.00	NA	C
	MARKET MORTGAGE CO., LTD	1	\$153,600.00	0.64%	\$0.00	NA	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	3	\$500,048.11	2.09%	\$0.00	NA	\$0.00	NA	C
	MERIDIAN BANK	2	\$327,767.15	1.37%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$160,800.00	0.67%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE TRUST, INC	1	\$160,000.00	0.67%	\$0.00	NA	\$0.00	NA	C
	NEIGHBORHOOD LOANS, INC	2	\$324,950.00	1.36%	\$0.00	NA	\$0.00	NA	C
	NETWORK FUNDING, LP	1	\$169,510.83	0.71%	\$0.00	NA	\$0.00	NA	C
	NEW FED MORTGAGE, CORP	2	\$317,851.44	1.33%	\$0.00	NA	\$0.00	NA	C
	NORTHPOINT MORTGAGE, INC	1	\$171,950.00	0.72%	\$0.00	NA	\$0.00	NA	C
	NORTHSTAR BANK OF TEXAS	1	\$155,785.07	0.65%	\$0.00	NA	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$152,300.00	0.64%	\$0.00	NA	\$0.00	NA	C
	PLATTE VALLEY BANK OF MISSOURI	1	\$166,000.00	0.69%	\$0.00	NA	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$639,332.93	2.68%	\$0.00	NA	\$0.00	NA	C
	RADIUS FINANCIAL GROUP INC	1	\$174,000.00	0.73%	\$0.00	NA	\$0.00	NA	C
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$173,400.00	0.73%	\$0.00	NA	\$0.00	NA	C
	REPUBLIC STATE MORTGAGE CO	1	\$163,450.00	0.68%	\$0.00	NA	\$0.00	NA	C
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$155,750.00	0.65%	\$0.00	NA	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$153,260.00	0.64%	\$0.00	NA	\$0.00	NA	C
	RMS & ASSOCIATES	1	\$161,100.00	0.67%	\$0.00	NA	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$332,000.00	1.39%	\$0.00	NA	\$0.00	NA	C
	SECURE ONE CAPITAL CORPORATION	2	\$332,079.57	1.39%	\$0.00	NA	\$0.00	NA	C
	SHAMROCK FINANCIAL CORPORATION	1	\$159,900.00	0.67%	\$0.00	NA	\$0.00	NA	C
		1	\$159,529.91	0.67%	\$0.00	NA	\$0.00	NA	C

	SUBURBAN MORTGAGE, INC								
	SUMMIT MORTGAGE CORPORATION	1	\$151,900.00	0.64%	\$0.00	NA	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK	2	\$317,566.67	1.33%	\$0.00	NA	\$0.00	NA	C
	THE MORTGAGE OUTLET, INC	1	\$160,000.00	0.67%	\$0.00	NA	\$0.00	NA	C
	TUCKER MORTGAGE, LLC	1	\$165,400.00	0.69%	\$0.00	NA	\$0.00	NA	C
	UNIFIRST MORTGAGE CORPORATION	1	\$169,100.00	0.71%	\$0.00	NA	\$0.00	NA	C
	UNITED HOME LOANS, INC	1	\$168,000.00	0.7%	\$0.00	NA	\$0.00	NA	C
	VBS MORTGAGE, LLC	1	\$172,400.00	0.72%	\$0.00	NA	\$0.00	NA	C
	VICTORIA FINANCIAL CORP	1	\$159,769.47	0.67%	\$0.00	NA	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	1	\$163,000.00	0.68%	\$0.00	NA	\$0.00	NA	C
	VISION ONE MORTGAGE, INC	1	\$160,000.00	0.67%	\$0.00	NA	\$0.00	NA	C
	WILLIAM RAVEIS MORTGAGE LLC	1	\$167,773.70	0.73%	\$0.00	NA	\$0.00	NA	C
Total		147	\$23,886,340.41	100%	\$0.00		\$0.00		C
3140EVPT8	1ST PORTFOLIO LENDING CORPORATION	1	\$624,657.44	2.51%	\$0.00	NA	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION	1	\$333,000.00	1.34%	\$0.00	NA	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$274,550.00	1.1%	\$0.00	NA	\$0.00	NA	C
	BANK OF ANN ARBOR	1	\$290,000.00	1.16%	\$0.00	NA	\$0.00	NA	C
	BANK OF THE PACIFIC	1	\$274,550.00	1.1%	\$0.00	NA	\$0.00	NA	C
	BERKSHIRE BANK	1	\$526,000.00	2.11%	\$0.00	NA	\$0.00	NA	C
	BRIGHTEN LENDING	1	\$390,000.00	1.57%	\$0.00	NA	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO, INC	1	\$416,425.49	1.67%	\$0.00	NA	\$0.00	NA	C
	DITECH FINANCIAL LLC	39	\$12,993,489.36	52.18%	\$0.00	NA	\$0.00	NA	C
	FIRST CENTURY BANK, N.A	1	\$312,500.00	1.25%	\$0.00	NA	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE, INC	1	\$335,000.00	1.35%	\$0.00	NA	\$0.00	NA	C
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$270,400.00	1.09%	\$0.00	NA	\$0.00	NA	C
	HALLMARK HOME MORTGAGE, LLC	1	\$401,200.00	1.61%	\$0.00	NA	\$0.00	NA	C

	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
Total		71	\$24,901,080.97	100%	0	\$0.00		0	\$0.00		0
3140EVPUS	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
	1	\$361,311.65	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	COLUMBUS CAPITAL LENDING, LLC									
	COMMERCIAL BANK	1	\$218,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$600,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	3	\$953,109.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DHA FINANCIAL, INC	1	\$202,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	2	\$854,166.80	0.65%	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	200	\$50,761,215.65	38.86%	0	\$0.00	NA	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	3	\$681,535.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC	3	\$995,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$224,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY BANK	1	\$267,613.86	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	6	\$3,135,287.50	2.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING	3	\$1,101,025.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	5	\$1,215,797.81	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	2	\$801,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST LANDMARK BANK	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$476,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN TRUST BANK	4	\$1,147,352.02	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER BANK	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$252,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	6	\$1,326,247.51	1.02%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$224,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GSB MORTGAGE, INC	1	\$273,205.79	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GUADALUPE NATIONAL BANK	1	\$255,647.30	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$281,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	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
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$307,585.12	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	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
		9	\$2,731,446.80	2.09%	0	\$0.00	NA	0	\$0.00	NA	0

	NEW FED MORTGAGE, CORP										
	NJ LENDERS CORP	1	\$403,156.21	0.31%	0	\$0.00	NA	0	\$0.00	NA	C
	NORTHPOINT MORTGAGE, INC	3	\$743,882.51	0.57%	0	\$0.00	NA	0	\$0.00	NA	C
	NORTHSTAR BANK OF TEXAS	3	\$664,747.50	0.51%	0	\$0.00	NA	0	\$0.00	NA	C
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	\$830,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$2,051,743.82	1.57%	0	\$0.00	NA	0	\$0.00	NA	C
	PEGASUS BANK	1	\$257,636.48	0.2%	0	\$0.00	NA	0	\$0.00	NA	C
	PERENNIAL FUNDING LLC	1	\$234,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE LLC	1	\$465,810.64	0.36%	0	\$0.00	NA	0	\$0.00	NA	C
	PINNACLE LENDING GROUP, INC	1	\$460,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	C
	PREMIER HOME MORTGAGE, INC	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	C
	PRESIDENTIAL BANK, FSB	1	\$306,436.66	0.23%	0	\$0.00	NA	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$571,202.75	0.44%	0	\$0.00	NA	0	\$0.00	NA	C
	PRIORITY MORTGAGE CORP	1	\$199,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
	PROVINCIAL BANK	1	\$416,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL, LLC	1	\$193,420.92	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$253,806.78	0.19%	0	\$0.00	NA	0	\$0.00	NA	C
	REPUBLIC STATE MORTGAGE CO	3	\$793,255.62	0.61%	0	\$0.00	NA	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	8	\$2,377,768.39	1.82%	0	\$0.00	NA	0	\$0.00	NA	C
	RMS & ASSOCIATES	2	\$666,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	4	\$954,841.79	0.73%	0	\$0.00	NA	0	\$0.00	NA	C
	ROSS MORTGAGE COMPANY, INC	1	\$252,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	C
	RUBICON MORTGAGE ADVISORS, LLC	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	C
	RUHL MORTGAGE LLC	2	\$559,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	C
		1	\$246,320.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	C

	RUOFF MORTGAGE COMPANY, INC										
	SAGE BANK	1	\$330,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	C
	SANTA CRUZ HOME FINANCE	1	\$594,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	C
	SECURE ONE CAPITAL CORPORATION	2	\$577,727.90	0.44%	0	\$0.00	NA	0	\$0.00	NA	C
	SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$450,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	C
	SECURITY HOME MORTGAGE LLC	3	\$958,532.10	0.73%	0	\$0.00	NA	0	\$0.00	NA	C
	SEVERN SAVINGS BANK, FSB	1	\$304,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	C
	SIGNATURE MORTGAGE CORPORATION	1	\$194,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$262,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C
	STEPSTONE MORTGAGE COMPANY, INC	1	\$233,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C
	SUBURBAN MORTGAGE, INC	2	\$471,594.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION	2	\$435,443.45	0.33%	0	\$0.00	NA	0	\$0.00	NA	C
	SUMMIT MORTGAGE, INC	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
	THE EQUITABLE MORTGAGE CORPORATION	1	\$198,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK	2	\$661,090.17	0.51%	0	\$0.00	NA	0	\$0.00	NA	C
	TOWNSTONE FINANCIAL, INC	1	\$218,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY, LP	1	\$179,752.01	0.14%	0	\$0.00	NA	0	\$0.00	NA	C
	TRIUMPH COMMUNITY BANK	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C
	TROJAN HOME LOANS, INC	1	\$440,350.31	0.34%	0	\$0.00	NA	0	\$0.00	NA	C
	TUCKER MORTGAGE, LLC	8	\$2,084,600.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	C
	UNIFIRST MORTGAGE CORPORATION	3	\$802,350.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	C
	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$510,463.46	0.39%	0	\$0.00	NA	0	\$0.00	NA	C
	UNITED HOME LOANS, INC	3	\$817,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	C
	UNITY BANK	1	\$234,668.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	C

	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
Total		480	\$130,612,409.48	100%	0	\$0.00		0	\$0.00		0
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
		1	\$138,750.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0

		SOUTHWEST DIRECT MORTGAGE, LLC																		
Total			45	\$6,128,802.15	100%	0	\$0.00		0	\$0.00										
3140EVPW1		1ST PREFERENCE MORTGAGE CORP	1	\$150,165.14	2.89%	0	\$0.00	NA	0	\$0.00	NA									
		AMERICAN FINANCING CORPORATION	1	\$165,795.89	3.19%	0	\$0.00	NA	0	\$0.00	NA									
		CHRISTENSEN FINANCIAL, INC	1	\$150,875.00	2.9%	0	\$0.00	NA	0	\$0.00	NA									
		CITYWIDE BANKS	1	\$169,100.00	3.25%	0	\$0.00	NA	0	\$0.00	NA									
		DITECH FINANCIAL LLC	20	\$3,253,711.34	62.57%	0	\$0.00	NA	0	\$0.00	NA									
		MORTGAGE EQUITY PARTNERS, LLC	1	\$168,691.00	3.24%	0	\$0.00	NA	0	\$0.00	NA									
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$154,155.81	2.96%	0	\$0.00	NA	0	\$0.00	NA									
		PERL MORTGAGE, INC	2	\$321,294.05	6.18%	0	\$0.00	NA	0	\$0.00	NA									
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$172,000.00	3.31%	0	\$0.00	NA	0	\$0.00	NA									
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$167,295.00	3.22%	0	\$0.00	NA	0	\$0.00	NA									
		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$165,300.00	3.18%	0	\$0.00	NA	0	\$0.00	NA									
		THE EQUITABLE MORTGAGE CORPORATION	1	\$161,500.00	3.11%	0	\$0.00	NA	0	\$0.00	NA									
Total			32	\$5,199,883.23	100%	0	\$0.00		0	\$0.00										
3140EVPX9		ALL WESTERN MORTGAGE, INC	1	\$417,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA									
		ALPHA MORTGAGE CORPORATION	1	\$175,598.00	1.28%	0	\$0.00	NA	0	\$0.00	NA									
		AMERICAN FINANCING CORPORATION	2	\$447,000.00	3.27%	0	\$0.00	NA	0	\$0.00	NA									
		DITECH FINANCIAL LLC	43	\$10,999,730.74	80.44%	0	\$0.00	NA	0	\$0.00	NA									
		GOLDEN EMPIRE MORTGAGE, INC	1	\$251,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA									
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$500,230.16	3.66%	0	\$0.00	NA	0	\$0.00	NA									
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$267,647.08	1.96%	0	\$0.00	NA	0	\$0.00	NA									
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$615,759.24	4.5%	0	\$0.00	NA	0	\$0.00	NA									

Total			52	\$13,673,965.22	100%	0	\$0.00		0	\$0.00		0
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	
Total		37	\$10,483,837.63	100%	0	\$0.00		0	\$0.00		0	
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 CORPORATION	1	\$105,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$109,260.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$324,000.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$397,317.02	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$7,687,292.88	100%	0	\$0.00		0	\$0.00		0
3140EVQ59	DITECH FINANCIAL LLC	32	\$2,228,207.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,228,207.63	100%	0	\$0.00		0	\$0.00		0
3140EVR58	NAVY FEDERAL CREDIT UNION	14	\$1,302,668.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,302,668.80	100%	0	\$0.00		0	\$0.00		0
3140EVV61	AMERISAVE MORTGAGE CORPORATION	1	\$99,446.42	7.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$101,717.98	7.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$104,709.67	7.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	11	\$996,156.52	71.27%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	1	\$95,741.91	6.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,397,772.50	100%	0	\$0.00		0	\$0.00		0
3140EVV79	CHURCHILL MORTGAGE CORPORATION	1	\$92,258.26	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENLIGHT LOANS	2	\$162,271.33	7.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	25	\$2,032,183.72	88.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,286,713.31	100%	0	\$0.00		0	\$0.00		0
3140EVV87	NATIONSTARMORTGAGE	15	\$1,778,048.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,778,048.98	100%	0	\$0.00		0	\$0.00		0
3140EVV95	NATIONSTARMORTGAGE	29	\$1,979,743.56	96.39%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	1	\$74,185.59	3.61%	0	\$0.00	NA	0	\$0.00	NA	0

Total			30	\$2,053,929.15	100%	0	\$0.00		0	\$0.00		0
3140EVW29		CBC NATIONAL BANK	1	\$99,589.48	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$104,564.55	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
		GREENLIGHT LOANS	4	\$379,523.04	6.96%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	50	\$4,866,307.38	89.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$5,449,984.45	100%	0	\$0.00		0	\$0.00		0
3140EVW37		AMERICAN EQUITY MORTGAGE, INC	1	\$122,207.24	3.96%	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
Total			26	\$3,086,649.01	100%	0	\$0.00		0	\$0.00		0
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
Total			32	\$4,368,097.94	100%	0	\$0.00		0	\$0.00		0
3140EVW52		NATIONSTARMORTGAGE	26	\$4,190,273.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,190,273.81	100%	0	\$0.00		0	\$0.00		0
3140EVW60		NATIONSTARMORTGAGE	14	\$3,435,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,435,900.00	100%	0	\$0.00		0	\$0.00		0
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
Total			18	\$2,086,880.65	100%	0	\$0.00		0	\$0.00		0
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
Total			24	\$3,318,346.54	100%	0	\$0.00		0	\$0.00		0
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
Total		27	\$4,313,291.23	100%	0	\$0.00		0	\$0.00		0
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
Total		23	\$2,031,413.24	100%	0	\$0.00		0	\$0.00		0
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
Total		14	\$1,378,483.86	100%	0	\$0.00		0	\$0.00		0
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
		1	\$109,583.17	1.6%	0	\$0.00	NA	0	\$0.00	NA	0

	FLORIDA CAPITAL BANK, N.A																		
	GREENLIGHT LOANS	5	\$431,200.00	6.29%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	73	\$6,108,249.11	89.15%	0	\$0.00	NA												
Total		81	\$6,851,466.03	100%	0	\$0.00													
3140EVWD5	CBC NATIONAL BANK	2	\$223,380.99	19.35%	0	\$0.00	NA												
	EQUITY LOANS LLC	1	\$121,760.00	10.55%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$121,828.10	10.55%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC	1	\$112,577.56	9.75%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	4	\$460,700.00	39.91%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$114,151.58	9.89%	0	\$0.00	NA												
Total		10	\$1,154,398.23	100%	0	\$0.00													
3140EVWE3	GREENLIGHT LOANS	2	\$228,300.00	11.46%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	14	\$1,652,300.00	82.97%	0	\$0.00	NA												
	OAK MORTGAGE GROUP, INC	1	\$110,905.41	5.57%	0	\$0.00	NA												
Total		17	\$1,991,505.41	100%	0	\$0.00													
3140EVWF0	GREENLIGHT LOANS	1	\$111,000.00	8.69%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	10	\$1,166,165.40	91.31%	0	\$0.00	NA												
Total		11	\$1,277,165.40	100%	0	\$0.00													
3140EVWG8	AMERISAVE MORTGAGE CORPORATION	1	\$138,804.15	4.16%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$129,884.01	3.89%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$139,213.57	4.17%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$127,823.65	3.83%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	2	\$283,245.89	8.48%	0	\$0.00	NA												
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$142,429.42	4.27%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$141,804.37	4.25%	0	\$0.00	NA												
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$136,000.00	4.07%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	11	\$1,537,778.25	46.06%	0	\$0.00	NA												
	PACOR MORTGAGE CORP	1	\$143,238.66	4.29%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION	1	\$139,793.75	4.19%	0	\$0.00	NA												

	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
Total		24	\$3,338,668.69	100%	0	\$0.00		0	\$0.00		0
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
Total		21	\$2,819,897.39	100%	0	\$0.00		0	\$0.00		0
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
Total		19	\$2,663,949.37	100%	0	\$0.00		0	\$0.00		0
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
Total		20	\$3,252,110.57	100%	0	\$0.00		0	\$0.00		0
3140EVWL7	NATIONSTARMORTGAGE	6	\$1,415,744.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,415,744.71	100%	0	\$0.00		0	\$0.00		0
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

Total			34	\$10,175,127.80	100%	0	\$0.00		0	\$0.00		0
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	
Total		40	\$10,261,272.05	100%	0	\$0.00		0	\$0.00		0	
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	
Total		7	\$1,811,700.00	100%	0	\$0.00		0	\$0.00		0	
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	
Total		17	\$5,451,383.44	100%	0	\$0.00		0	\$0.00		0	
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	
Total		11	\$3,077,807.83	100%	0	\$0.00		0	\$0.00		0	
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	
Total		8	\$2,213,926.46	100%	0	\$0.00		0	\$0.00		0	
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	
Total		6	\$1,335,106.77	100%	0	\$0.00		0	\$0.00		0	
3140EVWU7	NATIONSTARMORTGAGE	4	\$1,241,714.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		4	\$1,241,714.71	100%	0	\$0.00		0	\$0.00		0	
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	

Total			13	\$3,679,000.00	100%	0	\$0.00		0	\$0.00		0
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
Total			7	\$1,311,700.00	100%	0	\$0.00		0	\$0.00		0
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
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$52,685.81	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	\$49,798.90	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	56	\$3,983,319.80	89.88%	0	\$0.00	NA	0	\$0.00	NA	0
		POLARIS HOME FUNDING CORP	1	\$69,600.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
		QUICKEN LOANS INC	1	\$78,778.31	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$4,431,673.89	100%	0	\$0.00		0	\$0.00		0
3140EVWZ6		CHURCHILL MORTGAGE CORPORATION	5	\$434,279.66	18.22%	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$109,524.98	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	19	\$1,744,708.35	73.18%	0	\$0.00	NA	0	\$0.00	NA	0
		QUICKEN LOANS INC	1	\$95,550.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,384,062.99	100%	0	\$0.00		0	\$0.00		0
3140EVXA0		NATIONSTARMORTGAGE	3	\$1,220,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,220,600.00	100%	0	\$0.00		0	\$0.00		0
3140EVZD2		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,683,418.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,683,418.28	100%	0	\$0.00		0	\$0.00		0
3140EVZE0		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,233,342.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,233,342.65	100%	0	\$0.00		0	\$0.00		0
3140EVZF7		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$6,653,160.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,653,160.70	100%	0	\$0.00		0	\$0.00		0

3140EVZG5		PRIMELENDING, A PLAINSCAPITAL COMPANY	49	\$11,993,297.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$11,993,297.46	100%	0	\$0.00		0	\$0.00		0
3140EVZH3		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,070,520.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,070,520.61	100%	0	\$0.00		0	\$0.00		0
3140EVZJ9		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,907,497.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,907,497.39	100%	0	\$0.00		0	\$0.00		0
3140EVZK6		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,020,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,020,050.00	100%	0	\$0.00		0	\$0.00		0
3140EVZL4		PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$10,357,286.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$10,357,286.00	100%	0	\$0.00		0	\$0.00		0
3140EVZM2		PRIMELENDING, A PLAINSCAPITAL COMPANY	48	\$11,580,783.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$11,580,783.80	100%	0	\$0.00		0	\$0.00		0
3140EVZN0		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,449,518.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,449,518.00	100%	0	\$0.00		0	\$0.00		0
3140EW5A9		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS	3	\$1,153,216.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,153,216.70	100%	0	\$0.00		0	\$0.00		0
3140EW5B7		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$101,631.15	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
		CASON HOME LOANS	1	\$105,119.41	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
		CLARK COUNTY CREDIT UNION	1	\$89,732.86	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
		DEVERE MORTGAGE	1	\$96,402.61	4.04%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION DBA HUNT MORTGAGE									
	FIDELIS MORTGAGE CORPORATION	2	\$204,132.59	8.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$101,531.19	4.26%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$311,186.45	13.05%	0	\$0.00	NA	0	\$0.00	NA
	HANTZ BANK A MICHIGAN CORPORATION	1	\$101,495.58	4.26%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$105,101.47	4.41%	0	\$0.00	NA	0	\$0.00	NA
	JD BANK	1	\$95,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$92,701.98	3.89%	0	\$0.00	NA	0	\$0.00	NA
	PADUCAH BANK AND TRUST COMPANY	1	\$99,572.49	4.18%	0	\$0.00	NA	0	\$0.00	NA
	PARAGON HOME LOANS INC	1	\$100,730.08	4.22%	0	\$0.00	NA	0	\$0.00	NA
	PROSPER MORTGAGE FUNDING LLC	1	\$102,559.67	4.3%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$90,362.03	3.79%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC GEORGIA CORPORATION	1	\$101,962.23	4.28%	0	\$0.00	NA	0	\$0.00	NA
	SMI LENDING INC	1	\$87,650.00	3.68%	0	\$0.00	NA	0	\$0.00	NA
	THE PRIVATE MORTGAGE GROUP LLC	2	\$189,033.18	7.93%	0	\$0.00	NA	0	\$0.00	NA
	TODAY LENDING LLC	1	\$108,099.43	4.53%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$100,730.08	4.21%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,384,734.48	100%	0	\$0.00	0	\$0.00	0	\$0.00
3140EW5C5	1ST PRIORITY MORTGAGE INC	1	\$128,250.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN FEDERAL CREDIT UNION	3	\$437,850.00	2.58%	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLCA LIMITED	1	\$129,600.00	0.76%	0	\$0.00	NA	0	\$0.00	NA

	LIABILITY COMPANY										
	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 OHIO CORPORATION	1	\$145,231.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	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	1	\$145,950.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL ILLINOIS A BANKING CORPORATION								
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$149,583.88	0.88%	\$0.00	NA	\$0.00	NA	C
	HIGH POINT BANK AND TRUST COMPNAY	1	\$125,922.33	0.74%	\$0.00	NA	\$0.00	NA	C
	HOME BANK NATIONAL ASSOCIATION	1	\$125,814.38	0.74%	\$0.00	NA	\$0.00	NA	C
	HOMESTEAD FUNDING CORP A CORPORATION	6	\$835,570.08	4.92%	\$0.00	NA	\$0.00	NA	C
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$276,780.00	1.63%	\$0.00	NA	\$0.00	NA	C
	INLAND NORTHWEST BANK	1	\$136,000.00	0.8%	\$0.00	NA	\$0.00	NA	C
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$150,000.00	0.88%	\$0.00	NA	\$0.00	NA	C
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$133,200.00	0.78%	\$0.00	NA	\$0.00	NA	C
	LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$140,000.00	0.82%	\$0.00	NA	\$0.00	NA	C
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$139,410.00	0.82%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$126,000.00	0.74%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$285,600.00	1.68%	\$0.00	NA	\$0.00	NA	C
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$132,000.00	0.78%	\$0.00	NA	\$0.00	NA	C
	NORTH STATE BANK A CORPORATION	1	\$125,500.00	0.74%	\$0.00	NA	\$0.00	NA	C
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$127,650.00	0.75%	\$0.00	NA	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE LLC A	1	\$129,700.00	0.76%	\$0.00	NA	\$0.00	NA	C

LIMITED LIABILITY CORPORATI									
PINNACLE BANK	5	\$681,800.00	4.01%	0	\$0.00	NA	0	\$0.00	NA
PLAINS COMMERCE BANK A CORPORATION	3	\$397,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
PLATTSMOUTH STATE BANK	1	\$139,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
PRECIOUS REALTY AND MORTGAGE LLC	1	\$132,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
PREMIUM MORTGAGE CORPORATION	2	\$258,505.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
PULASKI BANK NA	3	\$426,400.00	2.51%	0	\$0.00	NA	0	\$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$142,400.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
SMART BANK	1	\$130,761.32	0.77%	0	\$0.00	NA	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$128,314.85	0.76%	0	\$0.00	NA	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$285,750.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$145,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$128,010.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
TELHIO CREDIT UNION INC	1	\$128,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
THE PEOPLES BANK SOUTH CAROLINA CORPORATION	1	\$139,558.33	0.82%	0	\$0.00	NA	0	\$0.00	NA
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$148,780.50	0.88%	0	\$0.00	NA	0	\$0.00	NA
UNION CAPITAL MORTGAGE CORPORATION	1	\$134,250.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
UNION MORTGAGE GROUP INC A CORPORATION	2	\$268,373.32	1.58%	0	\$0.00	NA	0	\$0.00	NA
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$135,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
US MORTGAGE CORPORATION MW NEW	1	\$131,822.19	0.78%	0	\$0.00	NA	0	\$0.00	NA

	YORK CORPORATION								
	US MORTGAGELINE	1	\$140,125.00	0.82%	\$0.00	NA	\$0.00	NA	
	VICTORIAN FINANCE LLC	1	\$133,802.59	0.79%	\$0.00	NA	\$0.00	NA	
	WESTBURY BANK A CORPORATION	1	\$131,200.00	0.77%	\$0.00	NA	\$0.00	NA	
	WESTERN OHIO MORTGAGE CORPORATION	1	\$131,600.00	0.77%	\$0.00	NA	\$0.00	NA	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$286,423.21	1.69%	\$0.00	NA	\$0.00	NA	
	WISCONSIN MORTGAGE CORPORATION	2	\$255,300.00	1.5%	\$0.00	NA	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$127,012.61	0.77%	\$0.00	NA	\$0.00	NA	
Total		123	\$16,994,130.66	100%	\$0.00	0	\$0.00	0	0
3140EW5D3	1ST PRIORITY MORTGAGE INC	1	\$124,000.00	1.11%	\$0.00	NA	\$0.00	NA	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$116,250.00	1.04%	\$0.00	NA	\$0.00	NA	
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$238,300.00	2.14%	\$0.00	NA	\$0.00	NA	
	AMERICA'S LENDER LLC	2	\$247,650.57	2.22%	\$0.00	NA	\$0.00	NA	
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$111,845.70	1%	\$0.00	NA	\$0.00	NA	
	AMERICAN SECURITY MORTGAGE CORP	1	\$122,323.50	1.1%	\$0.00	NA	\$0.00	NA	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$119,834.67	1.08%	\$0.00	NA	\$0.00	NA	
	AMERIS BANK A CORPORATION	1	\$116,072.86	1.04%	\$0.00	NA	\$0.00	NA	
	AVENUE BANK	1	\$110,650.00	0.99%	\$0.00	NA	\$0.00	NA	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$111,000.00	1%	\$0.00	NA	\$0.00	NA	
	CASON HOME LOANS	1	\$112,000.00	1.01%	\$0.00	NA	\$0.00	NA	
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$114,000.00	1.02%	\$0.00	NA	\$0.00	NA	
		1	\$125,000.00	1.12%	\$0.00	NA	\$0.00	NA	

	CLARK COUNTY CREDIT UNION								
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$114,000.00	1.02%	\$0.00	NA	\$0.00	NA	C
	CONCORDIA BANK & TRUST COMPANY	1	\$124,000.00	1.11%	\$0.00	NA	\$0.00	NA	C
	CORE BANK	1	\$124,000.00	1.11%	\$0.00	NA	\$0.00	NA	C
	F&M BANK A BANKING CORPORATION	1	\$121,000.00	1.09%	\$0.00	NA	\$0.00	NA	C
	F&M BANK A CORPORATION	1	\$112,410.00	1.01%	\$0.00	NA	\$0.00	NA	C
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG	1	\$112,693.51	1.01%	\$0.00	NA	\$0.00	NA	C
	FIRST FINANCIAL BANK NA	1	\$118,582.68	1.06%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE SERVICES GROUP INC	1	\$112,100.00	1.01%	\$0.00	NA	\$0.00	NA	C
	FIRST RATE FINANCIAL LLC	2	\$241,875.00	2.17%	\$0.00	NA	\$0.00	NA	C
	FIRST WESTERN MORTGAGE INC	1	\$111,000.00	1%	\$0.00	NA	\$0.00	NA	C
	FLORIDA PARISHES BANK A STATE BANK	1	\$125,000.00	1.12%	\$0.00	NA	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,885,875.00	16.94%	\$0.00	NA	\$0.00	NA	C
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI COR	1	\$123,920.00	1.11%	\$0.00	NA	\$0.00	NA	C
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$115,900.00	1.04%	\$0.00	NA	\$0.00	NA	C
	GULF COAST BANK	1	\$123,000.00	1.1%	\$0.00	NA	\$0.00	NA	C
	HOMEFIRST MORTGAGE CORP	1	\$125,000.00	1.12%	\$0.00	NA	\$0.00	NA	C
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$116,438.00	1.05%	\$0.00	NA	\$0.00	NA	C
	HOWARD HANNA MORTGAGE SERVICES AN OHIO MORTGAGE	1	\$122,550.00	1.1%	\$0.00	NA	\$0.00	NA	C
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$121,600.00	1.09%	\$0.00	NA	\$0.00	NA	C
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A	1	\$116,500.00	1.05%	\$0.00	NA	\$0.00	NA	C

	CORPORATION								
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$116,100.00	1.04%	\$0.00	NA	\$0.00	NA	C
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$113,100.00	1.02%	\$0.00	NA	\$0.00	NA	C
	MID PENN BANK	1	\$112,600.00	1.01%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C	1	\$119,834.67	1.08%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE LENDING SERVICES LLC	1	\$110,840.07	1%	\$0.00	NA	\$0.00	NA	C
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$112,000.00	1.01%	\$0.00	NA	\$0.00	NA	C
	NICOLET NATIONAL BANK NATIONAL BANK	1	\$124,000.00	1.11%	\$0.00	NA	\$0.00	NA	C
	NORTH AMERICAN FINANCIAL CORP	1	\$123,635.14	1.11%	\$0.00	NA	\$0.00	NA	C
	NORTH STATE BANK A CORPORATION	1	\$125,000.00	1.12%	\$0.00	NA	\$0.00	NA	C
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	1	\$119,074.32	1.07%	\$0.00	NA	\$0.00	NA	C
	PINNACLE BANK	4	\$476,750.00	4.28%	\$0.00	NA	\$0.00	NA	C
	PLAINS COMMERCE BANK A CORPORATION	2	\$243,275.00	2.18%	\$0.00	NA	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE	1	\$124,000.00	1.11%	\$0.00	NA	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$241,950.00	2.17%	\$0.00	NA	\$0.00	NA	C
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$124,880.00	1.12%	\$0.00	NA	\$0.00	NA	C
	REEVES MORTGAGE	1	\$122,400.00	1.1%	\$0.00	NA	\$0.00	NA	C
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$122,500.00	1.1%	\$0.00	NA	\$0.00	NA	C
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$124,000.00	1.11%	\$0.00	NA	\$0.00	NA	C
	SECURITY BANK OF	1	\$111,350.00	1%	\$0.00	NA	\$0.00	NA	C

	KANSAS CITY A CORPORATION									
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$122,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION	1	\$118,065.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$115,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS BANK	1	\$115,749.23	1.04%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$115,843.75	1.04%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$110,355.54	0.99%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$114,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	TRIUMPH COMMUNITY BANK A DIVISION OF TBK BANK SSB CORPORATI	1	\$110,485.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	UARK FEDERAL CREDIT UNION	1	\$122,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$117,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	US HOME MORTGAGE INC	1	\$121,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$120,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGELINE	1	\$120,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	USNY BANK	1	\$117,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$119,700.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$112,900.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN STATE BANK A CORPORATION	1	\$112,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$123,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP LLC	1	\$124,925.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$11,135,684.21	100%	0	\$0.00		0	\$0.00	0
3140EW5E1		1	\$95,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA

	1ST PRIORITY MORTGAGE INC									
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$109,900.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES INCA CORPORATION	1	\$96,900.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORPOR	1	\$99,704.88	1.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$93,575.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$99,852.68	1.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE JAMES INC	1	\$108,790.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	BLUE CHIP LENDING SERVICES, INC	1	\$90,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$209,841.51	2.61%	0	\$0.00	NA	0	\$0.00	NA
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$108,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$96,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$94,760.20	1.18%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK INC	1	\$105,500.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	CIVISTA BANK AN OHIO CORPORATION	1	\$92,250.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$290,580.00	3.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$105,200.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE SERVICES GROUP INC	1	\$87,200.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRT PREMIER BANK	1	\$104,800.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA PARISHES BANK A STATE BANK	1	\$100,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN	12	\$1,173,255.00	14.58%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY										
	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
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$101,100.83	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	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	2	\$186,150.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE INC									
	PULASKI BANK NA	1	\$99,855.91	1.24%	0	\$0.00	NA	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$100,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	RIVER COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$107,241.64	1.33%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$104,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION	1	\$101,700.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$97,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$106,150.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$109,250.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES A NEW YORK CORPORATION	1	\$99,875.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	THE ARLINGTON BANK	2	\$192,762.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS BANK	1	\$102,452.17	1.27%	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$101,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK INC A WEST VIRGINIA CORPORATION	1	\$87,400.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$189,750.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$95,861.68	1.24%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$8,044,260.90	100%	0	\$0.00		0	\$0.00	0
3140EW5F8	1ST PRIORITY MORTGAGE INC	5	\$355,612.03	4.91%	0	\$0.00	NA	0	\$0.00	NA
	ADAMS BANK & TRUST	1	\$62,375.49	0.86%	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$79,884.74	1.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST	2	\$159,616.78	2.21%	0	\$0.00	NA	0	\$0.00	NA
		1	\$65,904.91	0.91%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN SOUTHWEST MORTGAGE CORP									
	BANK 34 A CORPORATION	1	\$74,467.55	1.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE PACIFIC A CORPORATION	1	\$55,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	BEAR STATE BANK NA PROFESSIONAL CORPORATION	1	\$69,499.72	0.96%	0	\$0.00	NA	0	\$0.00	NA
	BESTWAY MORTGAGE CORP	1	\$80,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$45,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	2	\$137,701.32	1.9%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$61,200.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$76,888.36	1.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	2	\$124,933.70	1.73%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	\$74,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	CIVISTA BANK AN OHIO CORPORATION	1	\$69,899.14	0.97%	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$219,500.53	3.03%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$59,913.55	0.83%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$73,454.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ARKANSAS BANK AND TRUST	1	\$82,400.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	2	\$166,213.65	2.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI	1	\$69,797.95	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	2	\$132,160.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN MORTGAGE INC	1	\$70,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	FOCUS BANK	1	\$63,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA

FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$1,456,763.86	20.13%	\$0.00	NA	\$0.00	NA
HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$77,000.00	1.06%	\$0.00	NA	\$0.00	NA
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	3	\$174,409.37	2.41%	\$0.00	NA	\$0.00	NA
HOMESTEAD FUNDING CORP A CORPORATION	3	\$214,688.25	2.97%	\$0.00	NA	\$0.00	NA
HOWARD MORTGAGE SERVICES AN OHIO CORPORATION	1	\$75,780.62	1.05%	\$0.00	NA	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$62,400.00	0.86%	\$0.00	NA	\$0.00	NA
LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$65,875.61	0.91%	\$0.00	NA	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$64,000.00	0.88%	\$0.00	NA	\$0.00	NA
NORTH SHORE BANK OF COMMERCE	1	\$84,874.78	1.17%	\$0.00	NA	\$0.00	NA
PACOR MORTGAGE CORP A CORPORATION	2	\$131,755.46	1.82%	\$0.00	NA	\$0.00	NA
PARAGON HOME LOANS INC	1	\$38,000.00	0.53%	\$0.00	NA	\$0.00	NA
PEN AIR FEDERAL CREDIT UNION	1	\$71,700.00	0.99%	\$0.00	NA	\$0.00	NA
PINNACLE BANK	1	\$83,878.97	1.16%	\$0.00	NA	\$0.00	NA
PLAINS COMMERCE BANK A CORPORATION	2	\$148,950.35	2.06%	\$0.00	NA	\$0.00	NA
PREMIUM MORTGAGE CORPORATION	1	\$69,250.08	0.96%	\$0.00	NA	\$0.00	NA
PRIMARY RESIDENT MORTGAGE INC	1	\$82,323.54	1.14%	\$0.00	NA	\$0.00	NA
PRIORITY MORTGAGE CORP A CORPORATION	1	\$83,430.00	1.15%	\$0.00	NA	\$0.00	NA
PROSPERITY BANK	1	\$56,652.12	0.78%	\$0.00	NA	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$85,000.00	1.17%	\$0.00	NA	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$75,139.15	1.04%	\$0.00	NA	\$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION A	1	\$66,000.00	0.91%	\$0.00	NA	\$0.00	NA

	CORPORATION									
	SRP FEDERAL CREDIT UNION	1	\$54,200.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$131,959.60	1.82%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE SOURCING	1	\$52,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	THE POCA VALLEY BANK INC A CORPORATION	2	\$121,824.22	1.68%	0	\$0.00	NA	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$142,207.04	1.97%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$69,896.87	0.97%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$146,500.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$79,884.74	1.1%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$161,182.28	2.23%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE BANK	1	\$78,641.51	1.09%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$75,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$141,441.33	1.95%	0	\$0.00	NA	0	\$0.00	NA
	WATERFORD BANK NA COMMERCIAL BANK	1	\$42,688.40	0.59%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$64,906.35	0.9%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$77,600.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$7,236,227.92	100%	0	\$0.00		0	\$0.00	0
3140EW5G6	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$408,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	AFFIRM HOME LOANS LLC	1	\$364,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$744,342.59	1.42%	0	\$0.00	NA	0	\$0.00	NA

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
BUCKHEAD HOME LOANS	1	\$415,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
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%	\$0.00	NA	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.79%	\$0.00	NA	\$0.00	NA
FIRST RATE FINANCIAL LLC	1	\$383,277.00	0.73%	\$0.00	NA	\$0.00	NA
FIRST SECURITY BANK	2	\$679,200.00	1.29%	\$0.00	NA	\$0.00	NA
FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$1,251,000.00	2.38%	\$0.00	NA	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$10,038,404.00	19.11%	\$0.00	NA	\$0.00	NA
HOME AND LOAN FINDERS.COM	2	\$961,500.00	1.83%	\$0.00	NA	\$0.00	NA
HOMESTEAD FUNDING CORP A CORPORATION	5	\$1,890,075.00	3.6%	\$0.00	NA	\$0.00	NA
INDEPENDENT BANK A BANKING CORPORATION	1	\$417,000.00	0.79%	\$0.00	NA	\$0.00	NA
K PACIFIC GROUP	1	\$503,500.00	0.96%	\$0.00	NA	\$0.00	NA
LENDERFI INC A CALIFORNIA CORPORATION	2	\$739,200.00	1.41%	\$0.00	NA	\$0.00	NA
LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$362,000.00	0.69%	\$0.00	NA	\$0.00	NA
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$324,900.00	0.62%	\$0.00	NA	\$0.00	NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$323,900.00	0.62%	\$0.00	NA	\$0.00	NA
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	7	\$2,505,657.57	4.77%	\$0.00	NA	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION	1	\$466,884.38	0.89%	\$0.00	NA	\$0.00	NA
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$400,000.00	0.76%	\$0.00	NA	\$0.00	NA
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	2	\$681,531.53	1.3%	\$0.00	NA	\$0.00	NA
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$825,000.00	1.57%	\$0.00	NA	\$0.00	NA
NORTH AMERICAN	1	\$391,200.00	0.74%	\$0.00	NA	\$0.00	NA

	FINANCIAL CORP								
	NORTH STATE BANK A CORPORATION	2	\$669,600.00	1.28%	\$0.00	NA	\$0.00	NA	C
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$417,000.00	0.79%	\$0.00	NA	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$384,000.00	0.73%	\$0.00	NA	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$320,000.00	0.61%	\$0.00	NA	\$0.00	NA	C
	PATTERSON STATE BANK	1	\$330,000.00	0.63%	\$0.00	NA	\$0.00	NA	C
	PINNACLE BANK	1	\$319,000.00	0.61%	\$0.00	NA	\$0.00	NA	C
	PINNACLE FUNDING GROUP INC	1	\$360,800.00	0.69%	\$0.00	NA	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,556,041.00	2.96%	\$0.00	NA	\$0.00	NA	C
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.79%	\$0.00	NA	\$0.00	NA	C
	RESCOM FINANCIAL SERVICES	1	\$413,200.00	0.79%	\$0.00	NA	\$0.00	NA	C
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$826,500.00	1.57%	\$0.00	NA	\$0.00	NA	C
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$464,000.00	0.88%	\$0.00	NA	\$0.00	NA	C
	SEASIDE NATIONAL BANK & TRUST	2	\$742,400.00	1.41%	\$0.00	NA	\$0.00	NA	C
	SOUND CREDIT UNION	1	\$349,484.38	0.67%	\$0.00	NA	\$0.00	NA	C
	SOUTH LOUISIANA BANK	1	\$358,400.00	0.68%	\$0.00	NA	\$0.00	NA	C
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$414,000.00	0.79%	\$0.00	NA	\$0.00	NA	C
	STOCK MAN BANK OF MONTANA	1	\$344,053.00	0.66%	\$0.00	NA	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.79%	\$0.00	NA	\$0.00	NA	C
	STONEGATE BANK	1	\$378,900.00	0.72%	\$0.00	NA	\$0.00	NA	C
	SUMMIT MORTGAGE BANKERS INC	1	\$480,000.00	0.91%	\$0.00	NA	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$417,000.00	0.79%	\$0.00	NA	\$0.00	NA	C
		1	\$355,750.00	0.68%	\$0.00	NA	\$0.00	NA	C

	THE MORTGAGE SOURCE INC									
	THE MORTGAGE SOURCE INC (CFL # 410)	1	\$365,740.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$347,700.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$342,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	1	\$417,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$350,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$392,482.48	0.75%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$417,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGELINE	1	\$417,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$1,062,905.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$335,590.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$417,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN BANK & TRUST A STATE BANK	1	\$378,486.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$316,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN STATE BANK A CORPORATION	1	\$320,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$380,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$52,516,404.40	100%	0	\$0.00		0	\$0.00	
3140EW5H4	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	4.21%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED FIRST BANK SB	1	\$171,500.00	4.81%	0	\$0.00	NA	0	\$0.00	NA

	CLEAR MOUNTAIN BANK	1	\$136,000.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$167,259.82	4.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND COUNTY BANK A STATE BANK	1	\$128,500.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$116,000.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$123,500.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$304,600.00	8.55%	0	\$0.00	NA	0	\$0.00	NA	0
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$148,500.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK	2	\$290,700.00	8.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$175,000.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST CAPITAL MORTGAGE INC	1	\$122,200.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK	1	\$173,539.99	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
	QUEENBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$112,500.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STARION FINANCIAL A CORPORATION	1	\$155,305.80	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK MAN BANK OF MONTANA	1	\$130,000.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$153,500.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$152,600.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$172,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERFORD BANK NA COMMERCIAL BANK	1	\$171,475.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
	YOUR COMMUNITY BANK A CORPORATION	2	\$309,000.00	8.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,563,680.61	100%	0	\$0.00		0	\$0.00		0
3140EW5J0	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$346,700.00	5.9%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$204,087.75	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$193,940.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0

	BEEHIVE FEDERAL CREDIT UNION								
	FIRST BANK A NC CORPORATION	1	\$151,500.00	2.58%	\$0.00	NA	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$299,000.00	5.08%	\$0.00	NA	\$0.00	NA	C
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$218,921.44	3.72%	\$0.00	NA	\$0.00	NA	C
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$310,000.00	5.27%	\$0.00	NA	\$0.00	NA	C
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$230,000.00	3.91%	\$0.00	NA	\$0.00	NA	C
	LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$190,000.00	3.23%	\$0.00	NA	\$0.00	NA	C
	MID PENN BANK	2	\$376,000.00	6.39%	\$0.00	NA	\$0.00	NA	C
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$308,000.00	5.24%	\$0.00	NA	\$0.00	NA	C
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$246,000.00	4.18%	\$0.00	NA	\$0.00	NA	C
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$172,000.00	2.92%	\$0.00	NA	\$0.00	NA	C
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$244,000.00	4.15%	\$0.00	NA	\$0.00	NA	C
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	\$390,000.00	6.63%	\$0.00	NA	\$0.00	NA	C
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$307,200.00	5.22%	\$0.00	NA	\$0.00	NA	C
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$189,154.50	3.22%	\$0.00	NA	\$0.00	NA	C
	SOUND CREDIT UNION	1	\$232,958.69	3.96%	\$0.00	NA	\$0.00	NA	C
	SOUTH LOUISIANA BANK	1	\$168,000.00	2.86%	\$0.00	NA	\$0.00	NA	C
	STARION FINANCIAL A CORPORATION	1	\$280,000.00	4.76%	\$0.00	NA	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	1	\$211,150.00	3.59%	\$0.00	NA	\$0.00	NA	C

	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$160,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$165,800.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	THELHIO CREDIT UNION INC	1	\$286,000.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,880,412.38	100%	0	\$0.00		0	\$0.00		0
3140EW5K7	ABERDEEN FEDERAL CREDIT UNION	1	\$225,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$247,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	6	\$1,141,617.39	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGES CORP	1	\$168,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	2	\$267,605.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$171,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$169,799.48	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK PF DUDLEY A STATE CHARTERED BANK	1	\$171,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$598,298.36	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKVISTA	1	\$166,273.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	4	\$735,400.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$315,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$682,888.31	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$162,450.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BUCKHEAD HOME LOANS	1	\$300,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$168,764.01	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

CAMDEN NATIONAL BANK	1	\$271,590.33	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITOL BANK	1	\$160,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$270,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL BANK A CORPORATION	1	\$212,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$193,325.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	2	\$357,871.37	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	2	\$618,250.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	3	\$584,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
CLEAR MOUNTAIN BANK	1	\$281,100.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
CNB BANK INC	3	\$426,250.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
CNB MORTGAGE COMPANY	1	\$223,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$151,050.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
COMMON FUND MORTGAGE CORPORATION A CORPORATION	1	\$161,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$275,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$304,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
F & M BANK A BANKING CORPORATION	1	\$161,561.64	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
F&M BANK A BANKING CORPORATION	6	\$1,196,925.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$228,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK OF DALTON A STATE CHARTERED BANK	1	\$161,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMONWEALTH	1	\$382,400.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK A STATE CHARTERED BANK										
	FIRST FEDERAL BANK	4	\$508,725.05	1.12%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST FINANCIAL BANK NA	2	\$463,008.61	1.02%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$166,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	4	\$942,647.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST PREMIER BANK	1	\$312,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST SECURITY BANK	1	\$178,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK	2	\$349,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$181,450.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST VOLUNTEER BANK	1	\$222,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST WESTERN MORTGAGE INC	1	\$171,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	C
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$598,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,957,700.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	C
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$210,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	C
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$168,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	C
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A ST	1	\$178,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	C
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$259,350.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	C
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$109,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	C
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$280,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	C
	HOME LOAN	1	\$264,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	C

	INVESTMENT BANK FSB									
	HOME SAVINGS BANK	2	\$500,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$332,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	11	\$2,725,391.48	6.02%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORA	1	\$171,746.61	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$337,250.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	5	\$878,353.68	1.94%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO MORTGAGE	1	\$223,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	2	\$331,300.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	9	\$2,185,930.00	4.83%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$154,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MARS NATIONAL BANK A NATIONAL BANK	1	\$125,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MID PENN BANK	1	\$161,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$252,700.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$175,740.71	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	3	\$595,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$439,250.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	1	\$161,405.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

PARAMOUNT EQUITY MORTGAGE LLC	1	\$265,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$167,260.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE BANK	7	\$1,683,550.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
PLAINS COMMERCE BANK A CORPORATION	1	\$266,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
PLANTERS BANK INC	3	\$353,150.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$785,288.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$138,396.24	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP A CORPORATION	2	\$422,163.28	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
PRIORITY ONE BANK STATE CHARTERED BANK	1	\$288,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$399,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$390,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$191,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$253,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
SALTER MORTGAGE GROUP	1	\$241,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$325,700.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$258,405.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$170,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
SOUND CREDIT UNION	1	\$187,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
SRP FEDERAL CREDIT UNION	2	\$286,275.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
STARION FINANCIAL A CORPORATION	2	\$439,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA	9	\$1,916,328.03	4.23%	0	\$0.00	NA	0	\$0.00	NA	C
	STONEBRIDGE HOME LOANS	1	\$156,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	C
	SUMMIT MORTGAGE BANKERS INC	1	\$624,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$160,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	C
	SUNMARK FEDERAL CREDIT UNION	2	\$617,929.36	1.36%	0	\$0.00	NA	0	\$0.00	NA	C
	THE MORTGAGE SOUCE INC	1	\$186,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	C
	THE PADUCAH BANK AND TRUST COMPANY	1	\$228,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	C
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$158,416.28	0.35%	0	\$0.00	NA	0	\$0.00	NA	C
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$287,550.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	C
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$170,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	1	\$190,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	C
	USNY BANK	1	\$280,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	C
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$182,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	C
	VALLEY BANK OF HELENA DIVISION OF GLACIER BANK A CORPORATION	2	\$559,100.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	C
	VICTORIAN FINANCE LLC	1	\$170,190.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	C
	VICTORY MORTGAGE LLC A LIMITED LIABILITY	1	\$165,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$245,664.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	C
	WATERFORD BANK NA	1	\$85,850.47	0.19%	0	\$0.00	NA	0	\$0.00	NA	C
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$152,617.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	C
	WESTEN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$301,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	C

	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$157,767.24	0.35%	\$0.00	NA	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$288,000.00	0.64%	\$0.00	NA	\$0.00	NA
	WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$363,000.00	0.8%	\$0.00	NA	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$172,800.00	0.38%	\$0.00	NA	\$0.00	NA
	YOUR COMMUNITY BANK A CORPORATION	2	\$381,275.00	0.87%	\$0.00	NA	\$0.00	NA
Total		215	\$45,295,241.93	100%	\$0.00		\$0.00	0
3140EW5L5	1ST CAPITAL MORTGAGE LLC	1	\$284,507.48	0.33%	\$0.00	NA	\$0.00	NA
	1ST RATE HOME MORTGAGE INC	1	\$240,550.00	0.28%	\$0.00	NA	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$230,000.00	0.26%	\$0.00	NA	\$0.00	NA
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$640,500.00	0.73%	\$0.00	NA	\$0.00	NA
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$196,000.00	0.22%	\$0.00	NA	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$279,500.00	0.32%	\$0.00	NA	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$190,000.00	0.22%	\$0.00	NA	\$0.00	NA
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	2	\$475,405.00	0.54%	\$0.00	NA	\$0.00	NA
	ALPINE BANK A COLORADO CORPORATION	1	\$217,330.00	0.25%	\$0.00	NA	\$0.00	NA
	AMERICA'S LENDER LLC	1	\$185,255.73	0.21%	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$186,000.00	0.21%	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	13	\$2,978,961.68	3.41%	\$0.00	NA	\$0.00	NA

AMERICAN MORTGAGE ADVISERS INC	1	\$213,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$682,874.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$304,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$533,622.08	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATI	1	\$228,983.90	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$440,501.64	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	5	\$1,283,288.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	3	\$820,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC CORPORATION	1	\$189,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	3	\$685,148.44	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$415,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	1	\$229,451.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	6	\$1,402,304.54	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
ASSURED MORTGAGE INC	1	\$204,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
BANK 34 A CORPORATION	2	\$442,136.28	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF ANN ARBOR A CORPORATION	1	\$216,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE PACIFIC A CORPORATION	1	\$304,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$210,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
BNC NATIONAL BANK A	4	\$1,043,240.40	1.19%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL BANKING ASSOCIATION									
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$465,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CASON HOME LOANS	2	\$518,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING A COLORADO CORPORATION	1	\$284,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$777,585.05	0.89%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$440,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$208,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CLARK COUNTY CREDIT UNION	1	\$288,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL PACIFIC LENDING INC	1	\$250,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	3	\$638,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	3	\$731,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$272,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND BANK AND TRUST A CORPORATION	1	\$176,749.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$455,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$180,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$285,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	4	\$882,924.04	1.01%	0	\$0.00	NA	0	\$0.00	NA

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$546,197.38	0.63%	\$0.00	NA	\$0.00	NA
F & M BANK A BANKING CORPORATION	1	\$221,000.00	0.25%	\$0.00	NA	\$0.00	NA
F&M BANK A BANKING CORPORATION	3	\$785,700.00	0.9%	\$0.00	NA	\$0.00	NA
FBT MORTGAGE LLC	1	\$178,000.00	0.2%	\$0.00	NA	\$0.00	NA
FIDELIS MORTGAGE CORPORATION	1	\$278,000.00	0.32%	\$0.00	NA	\$0.00	NA
FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$260,623.95	0.3%	\$0.00	NA	\$0.00	NA
FIRST BANK A NC CORPORATION	1	\$235,800.00	0.27%	\$0.00	NA	\$0.00	NA
FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$279,000.00	0.32%	\$0.00	NA	\$0.00	NA
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORA	1	\$294,200.00	0.34%	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL BANK NA	2	\$550,750.00	0.63%	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI	1	\$216,287.92	0.25%	\$0.00	NA	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$178,125.00	0.2%	\$0.00	NA	\$0.00	NA
FIRST LENDING SOLUTIONS	1	\$179,920.00	0.21%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LI	2	\$409,540.00	0.47%	\$0.00	NA	\$0.00	NA
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	2	\$475,650.00	0.54%	\$0.00	NA	\$0.00	NA
FIRST SECURITY BANK	3	\$644,184.00	0.74%	\$0.00	NA	\$0.00	NA
FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK	1	\$250,000.00	0.29%	\$0.00	NA	\$0.00	NA
FIRST VOLUNTEER BANK	2	\$532,800.00	0.61%	\$0.00	NA	\$0.00	NA
FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN A	1	\$281,600.00	0.32%	\$0.00	NA	\$0.00	NA

FISHER FINANCIAL GROUP INC DBA NATIONSCHANGE MORTGAGE AN AR	1	\$176,000.00	0.2%	\$0.00	NA	\$0.00	NA
FM HOME LOANS LLC A NEW YORK LIMITED LIABILITY COMPANY	1	\$215,000.00	0.25%	\$0.00	NA	\$0.00	NA
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$278,350.00	0.32%	\$0.00	NA	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	55	\$13,334,289.77	15.26%	\$0.00	NA	\$0.00	NA
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$216,600.00	0.25%	\$0.00	NA	\$0.00	NA
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI COR	1	\$213,000.00	0.24%	\$0.00	NA	\$0.00	NA
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$179,100.00	0.2%	\$0.00	NA	\$0.00	NA
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	2	\$494,500.00	0.57%	\$0.00	NA	\$0.00	NA
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$729,884.00	0.84%	\$0.00	NA	\$0.00	NA
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$215,108.00	0.25%	\$0.00	NA	\$0.00	NA
GWG MORTGAGE COMPANY INC	1	\$200,000.00	0.23%	\$0.00	NA	\$0.00	NA
HANTZ BANK A MICHIGAN CORPORATION	1	\$175,757.52	0.2%	\$0.00	NA	\$0.00	NA
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$304,800.00	0.35%	\$0.00	NA	\$0.00	NA
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$225,000.00	0.26%	\$0.00	NA	\$0.00	NA
HOME BANK NA A NATIONAL ASSOCIATION	1	\$250,000.00	0.29%	\$0.00	NA	\$0.00	NA
HOME MORTGAGE OF AMERICA INC	1	\$237,500.00	0.27%	\$0.00	NA	\$0.00	NA
HOMESTEAD FUNDING CORP A CORPORATION	11	\$2,474,440.00	2.83%	\$0.00	NA	\$0.00	NA
INDEPENDENT BANK	1	\$259,000.00	0.3%	\$0.00	NA	\$0.00	NA

INDEPENDENT BANK A BANKING CORPORATION	1	\$179,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
INTEGRA LENDING GROUP	1	\$235,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$229,683.12	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
INTEGRITY MORTGAGE & FINANCIAL INC A CORPORATION	1	\$225,150.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$210,954.96	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
KEYSTONE MORTGAGE GROUP LLC	1	\$304,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
KING FINANCIAL GROUP INC	1	\$260,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$202,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$611,194.09	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK MORTGAGE & ASSOCIATES, INC	2	\$475,830.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$297,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPO	1	\$197,515.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
LMC HOME LOANS	1	\$233,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
LONE MORTGAGE, INC	1	\$295,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$231,715.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$228,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY C	1	\$220,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET MORTGAGE CO LTD A LIMITED LIABILITY CORPORATION	1	\$275,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	MCTYGUE GROUP INC	1	\$313,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	C
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$211,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	C
	MN CAPITAL INC	1	\$284,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	C
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$314,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	C
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$182,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C	1	\$256,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	C
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$204,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	C
	MORTGAGE EQUITY PARTNERS LLC	1	\$274,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	C
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$248,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	C
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	10	\$2,558,933.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	C
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	3	\$876,950.00	1%	0	\$0.00	NA	0	\$0.00	NA	C
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$177,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$496,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	C
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$253,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	C
	NORTH AMERICAN FINANCIAL CORP	2	\$383,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	C
	NORTH STATE BANK A CORPORATION	4	\$929,750.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	C
	NORTHERN FEDERAL CREDIT UNION	1	\$251,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	C
		1	\$235,025.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	C

	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY								
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$461,500.00	0.53%	\$0.00	NA	\$0.00	NA	C
	OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATI	2	\$412,000.00	0.47%	\$0.00	NA	\$0.00	NA	C
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$494,750.00	0.57%	\$0.00	NA	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE	2	\$567,500.00	0.65%	\$0.00	NA	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	3	\$854,391.96	0.98%	\$0.00	NA	\$0.00	NA	C
	PEOPLES NATIONAL BANK A CORPORATION	1	\$265,000.00	0.3%	\$0.00	NA	\$0.00	NA	C
	PLATINUM HOME MORTGAGE CORPORATION	1	\$289,300.00	0.33%	\$0.00	NA	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,459,437.46	1.67%	\$0.00	NA	\$0.00	NA	C
	PRYSMA LENDING CORP LLC A CONNECTICUT LIMITED LIABILITY COM	1	\$313,814.00	0.36%	\$0.00	NA	\$0.00	NA	C
	PRYSMA LENDING GROUP LLC CONNECTICUT LIMITED LIABILITY COMP	1	\$252,000.00	0.29%	\$0.00	NA	\$0.00	NA	C
	PULASKI BANK NA	1	\$222,802.61	0.26%	\$0.00	NA	\$0.00	NA	C
	RADIANT FINANCIAL GROUP, LLC	1	\$182,700.00	0.21%	\$0.00	NA	\$0.00	NA	C
	RELIANT BANK A TENNESSEE CORPORATION	1	\$294,405.00	0.34%	\$0.00	NA	\$0.00	NA	C
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	5	\$1,259,850.00	1.44%	\$0.00	NA	\$0.00	NA	C
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	\$236,000.00	0.27%	\$0.00	NA	\$0.00	NA	C
	RIVERSIDE MORTGAGE GROUP LLC	1	\$225,000.00	0.26%	\$0.00	NA	\$0.00	NA	C

ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$220,000.00	0.25%	\$0.00	NA	\$0.00	NA
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$263,200.00	0.3%	\$0.00	NA	\$0.00	NA
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$562,350.00	0.64%	\$0.00	NA	\$0.00	NA
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,500.00	0.21%	\$0.00	NA	\$0.00	NA
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$210,000.00	0.24%	\$0.00	NA	\$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$224,000.00	0.26%	\$0.00	NA	\$0.00	NA
SOUND CREDIT UNION	1	\$241,510.00	0.28%	\$0.00	NA	\$0.00	NA
SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$239,900.00	0.27%	\$0.00	NA	\$0.00	NA
SOUTHERN FIDELITY MORTGAGE LLC	1	\$252,000.00	0.29%	\$0.00	NA	\$0.00	NA
STARION FINANCIAL A CORPORATION	2	\$527,865.00	0.6%	\$0.00	NA	\$0.00	NA
STOCK MAN BANK OF MONTANA	1	\$208,000.00	0.24%	\$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$255,000.00	0.29%	\$0.00	NA	\$0.00	NA
STOCKMAN BANK OF MONTANA	3	\$733,700.00	0.84%	\$0.00	NA	\$0.00	NA
STONEBRIDGE HOME LOANS	2	\$502,650.00	0.58%	\$0.00	NA	\$0.00	NA
SUMMIT MORTGAGE BANKERS INC	1	\$200,000.00	0.23%	\$0.00	NA	\$0.00	NA
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	6	\$1,439,050.00	1.65%	\$0.00	NA	\$0.00	NA
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$289,000.00	0.33%	\$0.00	NA	\$0.00	NA
	1	\$270,000.00	0.31%	\$0.00	NA	\$0.00	NA

SUNSET BANK & SAVINGS A STATE SAVINGS BANK									
TEG FEDERAL CREDIT UNION	2	\$516,275.66	0.59%	\$0.00	NA	\$0.00	NA		
THAT STATE BANK AND TRUST COMPANY	1	\$241,600.00	0.28%	\$0.00	NA	\$0.00	NA		
THE FARMERS BANK	1	\$215,500.00	0.25%	\$0.00	NA	\$0.00	NA		
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$577,500.00	0.66%	\$0.00	NA	\$0.00	NA		
THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$212,800.00	0.24%	\$0.00	NA	\$0.00	NA		
TJC MORTGAGE, INC	1	\$190,000.00	0.22%	\$0.00	NA	\$0.00	NA		
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$232,750.00	0.27%	\$0.00	NA	\$0.00	NA		
TRADITION MORTGAGE LLC MINNESOTA LIMITED LIABILITY CORPOR	1	\$250,000.00	0.29%	\$0.00	NA	\$0.00	NA		
TRUST COMPANY BANK	1	\$270,750.00	0.31%	\$0.00	NA	\$0.00	NA		
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	4	\$1,028,550.00	1.18%	\$0.00	NA	\$0.00	NA		
UNION MORTGAGE GROUP INC A CORPORATION	1	\$301,000.00	0.34%	\$0.00	NA	\$0.00	NA		
UNITED MORTGAGE LLC	1	\$237,500.00	0.27%	\$0.00	NA	\$0.00	NA		
UNIVERSAL LENDING CORPORATION	2	\$470,500.00	0.54%	\$0.00	NA	\$0.00	NA		
US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$305,459.25	0.35%	\$0.00	NA	\$0.00	NA		
US MORTGAGE OF FLORIDA	1	\$236,000.00	0.27%	\$0.00	NA	\$0.00	NA		
USLENDING & FINANCE LTD	1	\$184,556.65	0.21%	\$0.00	NA	\$0.00	NA		
VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$612,827.77	0.7%	\$0.00	NA	\$0.00	NA		
VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$257,900.00	0.3%	\$0.00	NA	\$0.00	NA		
VILLAGE MORTGAGE	1	\$304,551.00	0.35%	\$0.00	NA	\$0.00	NA		

	COMPANY A CORPORATION								
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE G	1	\$206,475.00	0.24%	\$0.00	NA	\$0.00	NA	C
	WEST TOWN BANK & TRUST A STATE BANK	3	\$1,547,938.92	1.77%	\$0.00	NA	\$0.00	NA	C
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$255,550.00	0.29%	\$0.00	NA	\$0.00	NA	C
	WESTERN STATE BANK A CORPORATION	2	\$363,500.00	0.42%	\$0.00	NA	\$0.00	NA	C
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$204,250.00	0.23%	\$0.00	NA	\$0.00	NA	C
	WYOMING BANK & TRUST A CORPORATION	1	\$213,600.00	0.2%	\$0.00	NA	\$0.00	NA	C
Total		358	\$87,372,386.25	100%	\$0.00	0	\$0.00	0	C
3140EW5M3	ABERDEEN FEDERAL CREDIT UNION	1	\$154,981.32	0.44%	\$0.00	NA	\$0.00	NA	C
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$170,000.00	0.49%	\$0.00	NA	\$0.00	NA	C
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.43%	\$0.00	NA	\$0.00	NA	C
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,000.00	0.44%	\$0.00	NA	\$0.00	NA	C
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$325,587.00	0.93%	\$0.00	NA	\$0.00	NA	C
	ALPHA MORTGAGE CORPORATION	1	\$155,600.00	0.44%	\$0.00	NA	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION A CORPORATION	9	\$1,468,648.05	4.2%	\$0.00	NA	\$0.00	NA	C
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$173,850.00	0.5%	\$0.00	NA	\$0.00	NA	C
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$157,500.00	0.45%	\$0.00	NA	\$0.00	NA	C

AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$169,760.48	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$173,850.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$318,245.80	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$157,782.31	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$155,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	2	\$320,250.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$326,750.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	2	\$320,432.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	1	\$151,050.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$168,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
BANK 34 A CORPORATION	3	\$479,076.68	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$168,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
BUCKHEAD HOME LOANS	1	\$173,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$339,860.47	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
CAMDEN NATIONAL BANK	2	\$307,710.58	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
CASON HOME LOANS	2	\$334,823.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$484,757.65	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING GROUP LLC A LIMITED	1	\$156,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

	LIABILITY COMPANY								
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$159,600.00	0.46%	\$0.00	NA	\$0.00	NA	C
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	2	\$320,400.00	0.92%	\$0.00	NA	\$0.00	NA	C
	CIVISTA BANK AN OHIO CORPORATION	1	\$169,750.00	0.49%	\$0.00	NA	\$0.00	NA	C
	CLARK COUNTY CREDIT UNION	1	\$154,786.45	0.44%	\$0.00	NA	\$0.00	NA	C
	COMMERCIAL BANK & TRUST COMPANY A CORPORATION	1	\$171,360.00	0.49%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANK OF MISSISSIPPI	3	\$488,560.00	1.4%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$151,785.83	0.43%	\$0.00	NA	\$0.00	NA	C
	CRITERION MORTGAGE SERVICES LLC	1	\$162,400.00	0.46%	\$0.00	NA	\$0.00	NA	C
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$150,320.00	0.43%	\$0.00	NA	\$0.00	NA	C
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$160,000.00	0.46%	\$0.00	NA	\$0.00	NA	C
	ENCOMPASS LENDING GROUP LP	1	\$154,400.00	0.44%	\$0.00	NA	\$0.00	NA	C
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	2	\$341,000.00	0.98%	\$0.00	NA	\$0.00	NA	C
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$168,800.00	0.48%	\$0.00	NA	\$0.00	NA	C
	F&M BANK A BANKING CORPORATION	1	\$171,000.00	0.49%	\$0.00	NA	\$0.00	NA	C
	FBT MORTGAGE LLC	1	\$164,480.20	0.47%	\$0.00	NA	\$0.00	NA	C
	FIRST ARKANSAS BANK AND TRUST	1	\$153,000.00	0.44%	\$0.00	NA	\$0.00	NA	C
	FIRST BANK OF MONTANA DIVISION OF GLACIER BANK A CORPORATION	2	\$332,820.00	0.95%	\$0.00	NA	\$0.00	NA	C
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORA	1	\$154,000.00	0.44%	\$0.00	NA	\$0.00	NA	C

	FIRST COMMUNITY BANK AND TRUST	1	\$168,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$160,225.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL FACINGS AND LOAN ASSOCIATION OF LAKEWOOD A FE	1	\$158,850.80	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$160,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	2	\$316,113.20	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$158,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NBC BANK A CORPORATION	1	\$152,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$159,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$155,625.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	1	\$172,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE INC	2	\$333,405.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	43	\$7,037,337.00	20.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI COR	1	\$168,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$169,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A ST	1	\$160,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$482,050.38	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$160,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GULF COAST BANK	1	\$150,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$152,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$484,250.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0

	HOMESTEAD FUNDING CORP A CORPORATION								
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$152,000.00	0.43%	\$0.00	NA	\$0.00	NA	C
	INLAND BANK AND TRUST A CORPORATION	1	\$169,193.00	0.48%	\$0.00	NA	\$0.00	NA	C
	INLAND NORTHWEST BANK	1	\$166,500.00	0.48%	\$0.00	NA	\$0.00	NA	C
	JD BANK	2	\$329,700.00	0.94%	\$0.00	NA	\$0.00	NA	C
	JERSEY MORTGAGE COMPANY	1	\$170,000.00	0.49%	\$0.00	NA	\$0.00	NA	C
	KEYSTONE MORTGAGE GROUP LLC	1	\$170,189.10	0.49%	\$0.00	NA	\$0.00	NA	C
	LEGACYTEXAS BANK	1	\$169,755.06	0.49%	\$0.00	NA	\$0.00	NA	C
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$322,000.00	0.92%	\$0.00	NA	\$0.00	NA	C
	LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPO	1	\$161,064.00	0.46%	\$0.00	NA	\$0.00	NA	C
	LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$154,000.00	0.44%	\$0.00	NA	\$0.00	NA	C
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$329,946.00	0.94%	\$0.00	NA	\$0.00	NA	C
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI	1	\$161,272.45	0.46%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE 1 INCOPRORATED DBA BLUE WATER HOME LOANS A MICHIGA	1	\$152,000.00	0.43%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$171,000.00	0.49%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$512,333.70	1.47%	\$0.00	NA	\$0.00	NA	C
	NORTHERN FEDERAL CREDIT UNION	1	\$171,190.00	0.49%	\$0.00	NA	\$0.00	NA	C
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$171,375.00	0.49%	\$0.00	NA	\$0.00	NA	C

OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$161,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$150,050.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$164,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE BANK	4	\$640,700.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
PLAINS COMMERCE BANK A CORPORATION	3	\$475,550.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$166,969.65	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	\$160,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$157,728.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP A CORPORATION	1	\$150,737.50	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$321,295.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
RESOURCE FINANCIAL SERVICES INC	1	\$159,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$303,900.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$156,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
SIGNATURE HOME LENDING INC	1	\$163,709.18	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
SPECTRUM GLOBAL FINANCE	1	\$157,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$170,050.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$169,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

STONEBRIDGE HOME LOANS	1	\$169,061.46	0.48%	0	\$0.00	NA	0	\$0.00	NA	C
STONEGATE BANK	1	\$160,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	C
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$169,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	C
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$155,325.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	C
SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$165,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	C
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$170,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	C
T. GRAHAM MORTGAGE INC	1	\$162,350.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	C
TELHIO CREDIT UNION INC	1	\$170,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	C
THAT STATE BANK AND TRUST COMPANY	1	\$171,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	C
THE ARLINGTON BANK	1	\$162,956.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	C
THE FARMERS BANK	1	\$162,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	C
TJC MORTGAGE, INC	1	\$172,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	C
UNION BANK AND TRUST COMPANY	1	\$154,850.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	C
UNION MORTGAGE GROUP INC A CORPORATION	3	\$507,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	C
UNITED NORTHERN MORTGAGE BANKERS A NEW YORK CORPORATION	1	\$162,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	C
UNIVERSAL LENDING CORPORATION	1	\$175,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	C
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$167,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	C
US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$160,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	C
VAN DYK MORTGAGE CORPORATION	1	\$160,550.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	C
VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$498,450.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	C
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$161,405.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	C

	WEST TOWN BANK & TRUST A STATE BANK	1	\$164,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$160,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$165,610.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$157,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$164,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$34,971,549.30	100%	0	\$0.00		0	\$0.00		0
3140EW5N1	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$420,000.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$641,200.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$194,400.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$161,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$278,919.45	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND BANK AND TRUST A CORPORATION	1	\$268,200.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	2	\$354,640.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$208,440.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES LLC	1	\$412,205.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FOUNDERS MORTGAGE INC	1	\$230,290.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,875,963.89	22.7%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$314,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEPAATH LENDING INC	1	\$276,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$341,100.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0

IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$227,200.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	C
INSIDER MORTGAGE CORP	1	\$330,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	C
MIDWEST FAMILY LENDING CORPORATION	1	\$156,655.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	C
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C	1	\$153,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	C
MORTGAGE MASTER SERVICE CORPORATION	1	\$224,698.94	1.77%	0	\$0.00	NA	0	\$0.00	NA	C
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$330,343.31	2.61%	0	\$0.00	NA	0	\$0.00	NA	C
NORTH AMERICAN FINANCIAL CORP	1	\$190,400.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	C
OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATI	1	\$198,750.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE	2	\$589,000.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	C
PEOPLES BANK A KANSAS CORPORATION	1	\$624,231.51	4.93%	0	\$0.00	NA	0	\$0.00	NA	C
PEOPLES NATIONAL BANK A CORPORATION	1	\$277,410.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	C
PROLENDING MORTGAGE, LLC	1	\$181,120.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	C
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$215,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	C
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$229,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	C
TRUSTLINE MORTGAGE INC	1	\$180,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	C
UNION BANK AND TRUST COMPANY	1	\$280,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	C
UNIVERSAL LENDING CORPORATION	1	\$228,800.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	C
UWHARRIE BANK A CORPORATION	1	\$340,830.41	2.69%	0	\$0.00	NA	0	\$0.00	NA	C
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$382,150.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	C
WEST TOWN BANK & TRUST A STATE BANK	1	\$356,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	C

Total			48	\$12,671,447.51	100%	0	\$0.00		0	\$0.00		0
3140EW5P6	ALPHA MORTGAGE CORPORATION	2	\$478,700.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$288,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATIONM A CORPORATION	1	\$229,550.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION CFL	1	\$188,125.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$797,671.49	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC	1	\$228,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	
	ANGEL OAK HOME LOANS LC A LIMITED LIABILITY COMPANY	1	\$333,222.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	
	AVENUE BANK	1	\$300,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK 34 A CORPORATION	1	\$210,304.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK OF CLEVELAND	1	\$400,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$714,192.40	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK OF THE PACIFIC A CORPORATION	1	\$191,920.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$192,022.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$253,650.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	
	CLEAR MOUNTAIN BANK	1	\$320,420.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$205,913.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	
	COASTWAY COMMUNITY BANKA STATE CHARTERED BANK	1	\$328,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	
	COMMUNITY BANK OF	3	\$560,500.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	

	MISSISSIPPI									
	COMMUNITY BANK OF MISSISSIPPI A MISSISSIPPI CORPORATION	1	\$221,300.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$276,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	\$194,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK A BANKING CORPORATION	1	\$229,451.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK A NC CORPORATION	1	\$368,512.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	3	\$919,850.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	37	\$10,249,681.00	30.79%	0	\$0.00	NA	0	\$0.00	NA
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$195,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE CORP	1	\$486,300.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$532,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$231,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK AND TRUST A CORPORATION	1	\$240,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$215,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$277,407.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	LENDERFI INC CALIFORNIA CORPORATION	1	\$264,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	LONE MORTGAGE, INC	1	\$173,271.53	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$448,050.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	MEETINGHOUSE BANK	1	\$436,500.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN FIRST	1	\$288,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE INC A MICHIGAN CORPORATION								
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$1,094,800.00	3.29%	\$0.00	NA	\$0.00	NA	C
	NORTH STATE BANK A CORPORATION	2	\$528,600.00	1.59%	\$0.00	NA	\$0.00	NA	C
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$237,500.00	0.71%	\$0.00	NA	\$0.00	NA	C
	PARAMOUNT	1	\$387,000.00	1.16%	\$0.00	NA	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE	1	\$244,662.46	0.73%	\$0.00	NA	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$285,200.00	0.86%	\$0.00	NA	\$0.00	NA	C
	PEOPLES NATIONAL BANK A CORPORATION	1	\$176,700.00	0.53%	\$0.00	NA	\$0.00	NA	C
	PINNACLE BANK	1	\$268,000.00	0.81%	\$0.00	NA	\$0.00	NA	C
	PLATINUM HOME MORTGAGE CORPORATION	1	\$187,000.00	0.56%	\$0.00	NA	\$0.00	NA	C
	PLATINUM HOME MORTGAGE CORPORATION	1	\$280,000.00	0.84%	\$0.00	NA	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE	1	\$305,630.00	0.92%	\$0.00	NA	\$0.00	NA	C
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$204,155.00	0.61%	\$0.00	NA	\$0.00	NA	C
	RIVERSIDE MORTGAGE GROUP LLC	1	\$235,000.00	0.71%	\$0.00	NA	\$0.00	NA	C
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$272,000.00	0.82%	\$0.00	NA	\$0.00	NA	C
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$508,000.00	1.53%	\$0.00	NA	\$0.00	NA	C
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$204,000.00	0.61%	\$0.00	NA	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	2	\$410,250.00	1.23%	\$0.00	NA	\$0.00	NA	C

	STONEBRIDGE HOME LOANS	1	\$179,176.21	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS	1	\$370,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$244,735.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	TNBANK	1	\$189,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIUMPH COMMUNITY BANK A DIVISION OF TBK BANK SSB CORPORATI	1	\$219,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$380,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$413,400.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$370,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$194,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$360,524.62	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$194,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$402,231.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST A STATE BANK	1	\$300,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$266,950.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$313,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODSIDE MORTGAGE CORPORATION	1	\$595,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$33,288,926.71	100%	0	\$0.00		0	\$0.00		0
3140EW5Q4	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$164,550.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A	2	\$334,100.00	7.58%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$171,200.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$164,767.52	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$154,755.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BESTWAY MORTGAGE CORP	1	\$171,920.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
	BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$161,025.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL HOME MORTGAGE LLC	1	\$171,000.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$152,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN A	1	\$155,000.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$475,783.00	10.8%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$346,000.00	7.85%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$336,300.00	7.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC	1	\$163,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SMI LENDING INC	1	\$167,920.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC A CORPORATION	2	\$315,200.00	7.15%	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$156,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$161,500.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$153,697.34	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTEN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$167,000.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK	1	\$163,417.20	3.72%	0	\$0.00	NA	0	\$0.00	NA	0

		MISSISSIPPI CORPORATION								
Total			27	\$4,406,135.06	100%	0	\$0.00	0	\$0.00	0
3140EW5R2		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$147,900.00	3.49%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	2	\$255,000.00	6.01%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$130,000.00	3.07%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$131,000.00	3.09%	0	\$0.00	NA	0	\$0.00
		AMERISERV FINANCIAL BANK	1	\$140,000.00	3.3%	0	\$0.00	NA	0	\$0.00
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$126,720.00	2.99%	0	\$0.00	NA	0	\$0.00
		BANK OF THE JAMES INC	1	\$144,000.00	3.4%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$146,300.00	3.45%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK OF MISSISSIPPI	3	\$399,100.00	9.41%	0	\$0.00	NA	0	\$0.00
		ENCOMPASS LENDING GROUP LP	1	\$132,050.00	3.11%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	\$125,200.00	2.95%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$147,900.00	3.49%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK	1	\$145,000.00	3.42%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$258,650.00	6.1%	0	\$0.00	NA	0	\$0.00
		FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$142,025.00	3.35%	0	\$0.00	NA	0	\$0.00
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	1	\$133,500.00	3.15%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD FUNDING CORP A CORPORATION	1	\$148,500.00	3.5%	0	\$0.00	NA	0	\$0.00
		NEW ENGLAND REGIONAL MORTGAGE	1	\$140,000.00	3.3%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	NORTH STATE BANK A CORPORATION	1	\$138,900.00	3.28%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$148,200.00	3.5%	0	\$0.00	NA	0	\$0.00	NA
	POSITION ONE MORTGAGE INC	1	\$138,605.00	3.27%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$137,655.00	3.25%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$135,000.00	3.18%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$135,816.80	3.2%	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$149,055.00	3.52%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK A CORPORATION	1	\$134,200.00	3.16%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$130,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,240,276.80	100%	0	\$0.00		0	\$0.00	0
3140EW5S0	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$338,881.85	4.51%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$118,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	2	\$233,800.00	3.11%	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE CORP	1	\$110,675.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$120,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	BANK 34 A CORPORATION	1	\$110,100.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$114,600.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK INC	1	\$116,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
		1	\$124,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA

COASTWAY COMMUNITY BANK A STATE CHARTERED BANK									
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$115,360.00	1.54%	\$0.00	NA	\$0.00	NA		
ESSEX BANK	1	\$118,400.00	1.58%	\$0.00	NA	\$0.00	NA		
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	\$124,000.00	1.65%	\$0.00	NA	\$0.00	NA		
FBT MORTGAGE LLC	1	\$122,500.00	1.63%	\$0.00	NA	\$0.00	NA		
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$123,375.00	1.64%	\$0.00	NA	\$0.00	NA		
FIRST FEDERAL BANK	2	\$239,700.00	3.19%	\$0.00	NA	\$0.00	NA		
FIRST WESTERN MORTGAGE INC	2	\$238,900.00	3.18%	\$0.00	NA	\$0.00	NA		
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$1,784,994.96	23.75%	\$0.00	NA	\$0.00	NA		
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$110,500.00	1.47%	\$0.00	NA	\$0.00	NA		
HOME SAVINGS BANK	1	\$112,500.00	1.5%	\$0.00	NA	\$0.00	NA		
HOMESTEAD FUNDING CORP A CORPORATION	4	\$458,777.26	6.11%	\$0.00	NA	\$0.00	NA		
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$114,100.00	1.52%	\$0.00	NA	\$0.00	NA		
LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$113,525.00	1.51%	\$0.00	NA	\$0.00	NA		
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$120,000.00	1.6%	\$0.00	NA	\$0.00	NA		
NEIGHBORHOOD MORTGAGE INC	1	\$115,199.00	1.53%	\$0.00	NA	\$0.00	NA		
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$112,000.00	1.49%	\$0.00	NA	\$0.00	NA		
PEOPLES NATIONAL BANK A CORPORATION	1	\$120,650.00	1.61%	\$0.00	NA	\$0.00	NA		
PINNACLE BANK	1	\$120,000.00	1.6%	\$0.00	NA	\$0.00	NA		
PLAINS COMMERCE BANK A CORPORATION	1	\$116,700.00	1.55%	\$0.00	NA	\$0.00	NA		
	1	\$116,850.00	1.55%	\$0.00	NA	\$0.00	NA		

	PRIMARY RESIDENTIAL MORTGAGES INC									
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$120,650.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	RIVERSIDE MORTGAGE GROUP LLC	1	\$115,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	STOCK MAN BANK OF MONTANA	1	\$124,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$113,050.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE BANK	1	\$115,900.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$113,600.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$120,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$124,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$350,100.00	4.66%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$234,300.00	3.1%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$7,514,688.07	100%	0	\$0.00	0	0	\$0.00	0
3140EW5T8	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$98,672.00	3.99%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$104,000.00	4.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$90,250.00	3.65%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$93,500.00	3.78%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$94,872.03	3.84%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$109,000.00	4.41%	0	\$0.00	NA	0	\$0.00	NA
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$100,000.00	4.05%	0	\$0.00	NA	0	\$0.00	NA

	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$98,000.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$97,000.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK FSB	1	\$100,000.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$200,546.00	8.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$97,500.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
	LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$106,700.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$90,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MID PENN BANK	1	\$91,000.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$99,750.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$107,000.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$99,755.31	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$100,000.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$100,200.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$101,600.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$92,500.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$100,000.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$99,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0

Total			25	\$2,470,845.34	100%	0	\$0.00		0	\$0.00		0
3140EW5U5	1ST CHOICE MORTGAGE SERVICES	1	\$223,250.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMP	1	\$199,500.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$188,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$127,769.82	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	
	CAMDEN NATIONAL BANK	1	\$179,768.30	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	
	CASON HOME LOANS	1	\$161,500.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO INC	1	\$213,800.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,861,675.00	31.73%	0	\$0.00	NA	0	\$0.00	NA	0	
	LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPO	1	\$151,200.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$268,515.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	
	PEAK FINANCE COMPANY	1	\$327,750.00	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$184,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING	1	\$412,000.00	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$256,000.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$279,671.27	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	
	SYNERGY ONE LENDING INC A CORPORATION	1	\$193,500.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$143,100.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	
	US MORTGAGE OF FLORIDA	1	\$232,000.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	

		WATERFORD BANK NA COMMERCIAL BANK	1	\$263,600.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,866,599.39	100%	0	\$0.00		0	\$0.00		0
3140EW5V3		1ST PRIORITY MORTGAGE INC	1	\$87,400.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIED FIRST BANK SB	1	\$260,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$212,500.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$103,550.89	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF NEBRASKA	1	\$202,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
		BEEHIVE FEDERAL CREDIT UNION	1	\$176,204.47	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$107,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$100,300.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
		F & M BANK A BANKING CORPORATION	2	\$617,682.92	5.47%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST BANK A NC CORPORATION	2	\$608,000.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST FINANCIAL BANK NA	2	\$590,412.26	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$130,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$105,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST PREMIER BANK	1	\$100,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
		FLORIDA PARISHES BANK A STATE BANK	1	\$98,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$395,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$789,625.00	7%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTEAD FUNDING CORP A CORPORATION	2	\$458,000.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
		LENDERFI INC A CALIFORNIA CORPORATION	4	\$1,117,652.83	9.9%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$300,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0

	LENDERFIM INC A CALIFORNIA CORPORATION										
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$391,000.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$417,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$611,750.00	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAGON HOME LOANS INC	1	\$110,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$175,200.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$86,400.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK	1	\$320,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	\$404,800.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$184,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$106,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	STARION FINANCIAL A CORPORATION	2	\$566,000.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$310,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	THE STATE BANK AND TRUST COMPANY	1	\$101,040.97	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$99,900.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	US HOME MORTGAGE INC	1	\$184,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE BANK	2	\$206,500.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$230,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VUE COMMUNITY CREDIT UNION CREDIT UNION	1	\$223,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$11,285,419.34	100 %	0	\$0.00	0	\$0.00	0	\$0.00	0

3140EW5W1	1ST PRIORITY MORTGAGE INC	4	\$307,232.82	10.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$74,676.13	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$77,200.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$78,812.46	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$233,632.94	8.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$68,500.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$49,779.71	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$60,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$372,111.36	12.8%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$69,695.65	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$68,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	1	\$69,688.50	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$83,633.60	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$69,378.35	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK	2	\$149,725.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$68,023.42	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	4	\$251,950.22	8.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$42,416.04	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$60,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STARION FINANCIAL A CORPORATION	1	\$75,149.03	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$61,463.58	2.11%	0	\$0.00	NA	0	\$0.00	NA	0

	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$71,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$56,753.86	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$71,188.12	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	TRADERS AND FARMERS BANK A BANKING CORPORATION	1	\$74,676.13	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$159,300.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$83,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$2,906,986.92	100%	0	\$0.00		0	\$0.00		0
3140EW5X9	1ST CAPITAL MORTGAGE LLC	1	\$143,882.25	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SECURITY HOME MORTGAGE CORP	1	\$141,500.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	ADAMS BANK & TRUST	2	\$273,000.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$232,118.42	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	1	\$126,400.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$148,721.48	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$140,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CHOICE MORTGAGE BANK	1	\$119,486.99	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCI	1	\$118,972.54	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$145,771.25	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$140,400.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$129,344.66	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG	1	\$141,791.23	1.9%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$140,397.21	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$123,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST VOLUNTEER BANK	1	\$123,764.81	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$146,015.69	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,440,745.99	19.26%	0	\$0.00	NA	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$127,373.13	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
GULF COAST BANK	1	\$146,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$114,015.35	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$139,407.49	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$140,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$135,300.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	2	\$280,186.15	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE BANK	2	\$272,950.65	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
PRECIOUS REALTY AND MORTGAGE LLC	1	\$125,859.63	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
RELIABANK DAKOTA A CORPORATION	1	\$140,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$232,530.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$144,380.11	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
TODAY LENDING LLC	1	\$136,931.55	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
US HOME MORTGAGE INC	1	\$125,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION A CORPORATION	7	\$879,851.83	11.76%	0	\$0.00	NA	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	1	\$115,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST A STATE BANK	1	\$131,664.40	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$117,891.18	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$7,479,653.99	100%	0	\$0.00		0	\$0.00		0
3140EWC29	LIBERTY MORTGAGE LENDING INC	1	\$90,000.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MID OHIO MORTGAGE CORP	1	\$69,500.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PRO MORTGAGES, LLC	1	\$81,965.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$102,650.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$80,584.47	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$1,364,203.00	73.07%	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$78,000.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,866,902.47	100%	0	\$0.00		0	\$0.00		0
3140EWC37	BAYWAY MORTGAGE GROUP	1	\$150,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CHOICE MORTGAGE BANK	1	\$134,160.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC	1	\$116,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY FUNDING CO., INC	1	\$132,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY MORTGAGE	1	\$113,386.05	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWMAYER MORTGAGE SERVICES, INC	1	\$129,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	2	\$243,675.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	39	\$5,158,687.00	81.73%	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$134,925.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$6,311,833.05	100%	0	\$0.00		0	\$0.00		0
3140EWC45	CAPITAL CONCEPTS INC	1	\$97,500.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME PLACE	1	\$104,500.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE LOANS INC								
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$100,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$95,000.00	4.58%	0	\$0.00	NA	0	\$0.00
	SURE FUND MORTGAGE	1	\$108,800.00	5.25%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$96,515.00	4.66%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$1,469,660.00	70.93%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,071,975.00	100%	0	\$0.00		0	\$0.00
3140EWC52	CALIFORNIA LOAN ASSOCIATES, INC	1	\$97,500.00	8.18%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$88,875.00	7.46%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$1,005,425.00	84.36%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,191,800.00	100%	0	\$0.00		0	\$0.00
3140EWC60	EZ FUNDINGS, INC	1	\$78,800.00	5.9%	0	\$0.00	NA	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$100,900.00	7.56%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$210,380.00	15.76%	0	\$0.00	NA	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$100,000.00	7.49%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$845,094.00	63.29%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,335,174.00	100%	0	\$0.00		0	\$0.00
3140EWC78	RED BRICK MORTGAGE	1	\$131,200.00	5.56%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$128,300.00	5.43%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$2,101,306.00	89.01%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,360,806.00	100%	0	\$0.00		0	\$0.00
3140EWC86	LENDIA, INC	1	\$257,000.00	5.21%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$417,000.00	8.46%	0	\$0.00	NA	0	\$0.00
	THE UNDERWOOD GROUP	1	\$344,500.00	6.99%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$3,911,983.14	79.34%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,930,483.14	100%	0	\$0.00		0	\$0.00
3140EWC94	360 MORTGAGE INC	1	\$172,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$289,000.00	1.26%	0	\$0.00	NA	0	\$0.00

	EZ FUNDINGS, INC	1	\$312,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY MORTGAGE, INC	1	\$259,237.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL FINANCING INC	1	\$243,750.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON MORTGAGE LENDING INC	1	\$333,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWMAYER MORTGAGE SERVICES, INC	1	\$189,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	2	\$371,500.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$324,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED PREMIER FUNDING, LLC	1	\$184,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	68	\$20,024,095.68	87.24%	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$251,250.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$22,952,832.68	100%	0	\$0.00		0	\$0.00		0
3140EWCL7	BANKIOWA	1	\$299,538.10	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$296,542.72	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	35	\$9,313,316.50	67.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BROOKLINE BANK	1	\$270,292.29	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL MORTGAGE CO	2	\$459,214.31	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	2	\$530,265.76	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	1	\$333,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST IPSWICH BANK	1	\$287,486.35	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SECURITY BANK, INC	2	\$592,076.89	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$285,469.39	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	1	\$189,409.44	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	3	\$626,858.55	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$175,469.01	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC	1	\$186,718.35	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$13,845,657.66	100%	0	\$0.00		0	\$0.00		0
3140EWCM5	BRANCH BANKING AND TRUST COMPANY	25	\$1,713,392.96	89.24%	0	\$0.00	NA	0	\$0.00	NA	0

	COUNTYBANK	1	\$74,878.36	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$59,911.61	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	1	\$71,867.81	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,920,050.74	100%	0	\$0.00		0	\$0.00		0
3140EWCN3	BRANCH BANKING AND TRUST COMPANY	19	\$1,874,491.47	82.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	1	\$102,349.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0
	INTRUST BANK, N.A	1	\$87,870.36	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	LEVEL ONE BANK	1	\$99,852.68	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$108,070.55	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,272,634.06	100%	0	\$0.00		0	\$0.00		0
3140EWCP8	AMERISERV FINANCIAL, INC	1	\$112,246.09	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AVENUE BANK	1	\$115,749.23	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	16	\$1,895,121.29	76.59%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$116,677.86	4.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$115,829.10	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FOCUS BANK	1	\$118,824.69	4.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,474,448.26	100%	0	\$0.00		0	\$0.00		0
3140EWCQ6	BRANCH BANKING AND TRUST COMPANY	23	\$3,774,066.86	79.5%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK	1	\$162,759.86	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTAR BANK	1	\$151,776.07	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LEVEL ONE BANK	1	\$166,005.08	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$172,745.14	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$153,972.83	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	VBS MORTGAGE LLC/F&M BANK CORP	1	\$166,154.86	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,747,480.70	100%	0	\$0.00		0	\$0.00		0
3140EWCR4	1ST PREFERENCE MORTGAGE CORPORATION	8	\$2,177,330.48	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES	1	\$208,383.20	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING	1	\$276,842.78	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

ATLANTIC COAST MORTGAGE, LLC	1	\$214,409.13	0.22%	0	\$0.00	NA	0	\$0.00	NA	C
ATLANTIC FINANCIAL, INC	1	\$355,221.71	0.36%	0	\$0.00	NA	0	\$0.00	NA	C
ATLANTIC HOME LOANS, INC	1	\$182,254.16	0.18%	0	\$0.00	NA	0	\$0.00	NA	C
AXIOM FINANCIAL, LLC (PHH)	3	\$698,978.09	0.71%	0	\$0.00	NA	0	\$0.00	NA	C
BAY CAPITAL MORTGAGE CORPORATION	3	\$612,636.12	0.62%	0	\$0.00	NA	0	\$0.00	NA	C
BRANCH BANKING AND TRUST COMPANY	279	\$73,106,662.50	73.96%	0	\$0.00	NA	0	\$0.00	NA	C
BUFFALO FEDERAL BANK	1	\$291,597.71	0.29%	0	\$0.00	NA	0	\$0.00	NA	C
CENTERSTATE BANK OF FLORIDA, INC	1	\$379,452.49	0.38%	0	\$0.00	NA	0	\$0.00	NA	C
CITIZEN BANK & TRUST COMPANY OF VIVIAN	1	\$191,327.72	0.19%	0	\$0.00	NA	0	\$0.00	NA	C
COLONIAL MORTGAGE CO	1	\$219,576.04	0.22%	0	\$0.00	NA	0	\$0.00	NA	C
COMMERCIAL BANK	1	\$306,457.81	0.31%	0	\$0.00	NA	0	\$0.00	NA	C
CONVERSE COUNTY BANK	1	\$182,143.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C
COUNTYBANK	3	\$712,168.88	0.72%	0	\$0.00	NA	0	\$0.00	NA	C
CYPRUS FEDERAL CREDIT UNION	5	\$1,292,056.59	1.31%	0	\$0.00	NA	0	\$0.00	NA	C
DAMASCUS COMMUNITY BANK	1	\$439,366.04	0.44%	0	\$0.00	NA	0	\$0.00	NA	C
EQUITY RESOURCES, INC	5	\$1,552,243.56	1.57%	0	\$0.00	NA	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$447,030.26	0.45%	0	\$0.00	NA	0	\$0.00	NA	C
FIRST ADVANTAGE BANK	1	\$205,703.19	0.21%	0	\$0.00	NA	0	\$0.00	NA	C
FIRST IPSWICH BANK	1	\$288,574.24	0.29%	0	\$0.00	NA	0	\$0.00	NA	C
FIRST MIDWEST BANK	3	\$551,425.39	0.56%	0	\$0.00	NA	0	\$0.00	NA	C
FIRST SECURITY BANK, INC	6	\$1,613,237.98	1.63%	0	\$0.00	NA	0	\$0.00	NA	C
FIRST STATE BANK	3	\$596,930.68	0.6%	0	\$0.00	NA	0	\$0.00	NA	C
FOCUS BANK	1	\$244,639.07	0.25%	0	\$0.00	NA	0	\$0.00	NA	C
FORTUNE BANK	1	\$244,662.46	0.25%	0	\$0.00	NA	0	\$0.00	NA	C
GSB MORTGAGE, INC	2	\$365,129.20	0.37%	0	\$0.00	NA	0	\$0.00	NA	C
INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$229,196.58	0.23%	0	\$0.00	NA	0	\$0.00	NA	C
INTRUST BANK, N.A	2	\$530,605.16	0.54%	0	\$0.00	NA	0	\$0.00	NA	C

	LEVEL ONE BANK	2	\$425,378.13	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	4	\$863,913.28	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$213,462.08	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATION	4	\$1,290,444.59	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	4	\$1,266,185.37	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATTE VALLEY BANK-NE	1	\$331,510.89	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	5	\$1,421,985.75	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE BANK	1	\$321,525.63	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$197,721.02	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, NA	5	\$1,211,489.25	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE CO	1	\$303,179.51	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	1	\$260,455.33	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	2	\$506,855.51	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$228,154.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	\$191,729.47	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$256,122.12	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FREEDOM BANK OF VIRGINIA	1	\$199,711.84	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$230,517.68	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	VBS MORTGAGE LLC/F&M BANK CORP	1	\$203,949.10	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$207,713.44	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		380	\$98,848,246.34	100%	0	\$0.00		0	\$0.00		0
3140EWCS2	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$339,500.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$287,120.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	17	\$5,503,050.00	89.78%	0	\$0.00	NA	0	\$0.00	NA	0

Total			19	\$6,129,670.00	100%	0	\$0.00		0	\$0.00		0
3140EWCT0		C2 FINANCIAL CORPORATION	1	\$410,000.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$270,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	35	\$10,285,874.94	93.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$10,965,874.94	100%	0	\$0.00		0	\$0.00		0
3140EWCU7		ALLIED FINANCIAL GROUP	1	\$324,000.00	13.16%	0	\$0.00	NA	0	\$0.00	NA	0
		CHRISTOPHER PAUL FINANCIAL, LLC	1	\$170,800.00	6.94%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL FINANCING INC	1	\$80,000.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	10	\$1,887,641.24	76.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,462,441.24	100%	0	\$0.00		0	\$0.00		0
3140EWCV5		0POINTLOAN.COM	1	\$531,749.71	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIANCE WEST MORTGAGE, INC	1	\$292,650.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
		ATLANTA MORTGAGE LENDING LLC	1	\$163,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
		BLUE WAVE FUNDING	1	\$372,875.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
		C2 FINANCIAL CORPORATION	3	\$1,332,659.83	6.17%	0	\$0.00	NA	0	\$0.00	NA	0
		DOMINION CAPITAL MORTGAGE INC	1	\$248,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
		DYNAMIC MORTGAGE CONCEPTS, INC	2	\$536,250.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
		ELOAN GROUP, INC	1	\$297,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
		FORUM MORTGAGE BANCORP	2	\$511,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMELAND FINANCIAL NETWORK, INC	1	\$308,500.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
		HOUSING FINANCIAL CORP	1	\$320,250.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
		PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$292,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
		PINNACLE LENDING GROUP INC	1	\$266,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
		STONEHAVEN MORTGAGE	1	\$160,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0

		INCORPORATED																		
		SUPERIOR LENDING ASSOCIATES, L.C	1	\$155,200.00	0.72%	0	\$0.00	NA												
		TJC MORTGAGE, INC	1	\$178,000.00	0.82%	0	\$0.00	NA												
		UNITED WHOLESALE MORTGAGE	51	\$15,617,276.35	72.37%	0	\$0.00	NA												
Total			71	\$21,582,810.89	100%	0	\$0.00													
3140EWCW3		FIDELITY BLUELINE MORTGAGE, INC	1	\$318,500.00	8.05%	0	\$0.00	NA												
		PLUM CREEK FUNDING INC	1	\$380,090.00	9.61%	0	\$0.00	NA												
		UNITED WHOLESALE MORTGAGE	11	\$3,256,874.28	82.34%	0	\$0.00	NA												
Total			13	\$3,955,464.28	100%	0	\$0.00													
3140EWCY9		APPROVED MORTGAGE SOURCE, LLC	2	\$395,600.00	1.44%	0	\$0.00	NA												
		C2 FINANCIAL CORPORATION	4	\$1,480,250.41	5.4%	0	\$0.00	NA												
		MARK 1 MORTGAGE	1	\$417,000.00	1.52%	0	\$0.00	NA												
		RELIANCE FINANCIAL GROUP, INC	2	\$677,500.00	2.47%	0	\$0.00	NA												
		SUPERIOR LENDING ASSOCIATES, L.C	1	\$219,563.00	0.8%	0	\$0.00	NA												
		UNITED WHOLESALE MORTGAGE	78	\$24,234,768.78	88.37%	0	\$0.00	NA												
Total			88	\$27,424,682.19	100%	0	\$0.00													
3140EWCZ6		360 MORTGAGE INC	1	\$274,550.00	2.51%	0	\$0.00	NA												
		EZ FUNDINGS, INC	1	\$417,000.00	3.81%	0	\$0.00	NA												
		LIBERTY MORTGAGE LENDING INC	1	\$279,000.00	2.55%	0	\$0.00	NA												
		PARAMOUNT LOAN SERVICES	1	\$417,000.00	3.81%	0	\$0.00	NA												
		SOUTH WIND FINANCIAL, INC	1	\$356,700.00	3.26%	0	\$0.00	NA												
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$232,500.00	2.12%	0	\$0.00	NA												
		UNITED WHOLESALE MORTGAGE	33	\$8,669,755.00	79.17%	0	\$0.00	NA												
		US MORTGAGE SERVICES	1	\$304,000.00	2.77%	0	\$0.00	NA												
Total			40	\$10,950,505.00	100%	0	\$0.00													
3140EWDA0		A-Z MORTGAGE, INC	1	\$282,000.00	1.25%	0	\$0.00	NA												

	AMERICAN FUNDING CENTER	1	\$272,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$177,600.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC	1	\$375,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$345,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	1	\$152,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ILOANMASTER, INC	1	\$360,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEREST SMART HOME LOANS INC	1	\$201,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ADVANTAGE LENDING, LLC	2	\$736,000.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$192,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	TJC MORTGAGE, INC	2	\$376,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED PREMIER FUNDING, LLC	1	\$176,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	65	\$18,593,407.42	82.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$306,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$22,545,007.42	100%	0	\$0.00		0	\$0.00		0
3140EWDB8	FIDELITY FUNDING CO., INC	1	\$320,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	GFL CAPITAL MORTGAGE, INC	1	\$237,172.79	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 4 U LLC	1	\$204,210.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWRATE LENDING	1	\$540,000.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	36	\$10,400,837.00	88.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$11,702,219.79	100%	0	\$0.00		0	\$0.00		0
3140EWDC6	A-Z MORTGAGE, INC	1	\$216,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BAYWAY MORTGAGE GROUP	1	\$224,800.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF PAGOSA SPRINGS	1	\$330,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON MORTGAGE LENDING INC	1	\$188,400.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ILOANMASTER, INC	1	\$330,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIERE FINANCIAL	1	\$350,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0

		TEXAS MORTGAGE PROFESSIONALS, LLC	1	\$300,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	44	\$14,703,150.00	88.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$16,642,350.00	100%	0	\$0.00		0	\$0.00		0
3140EWDD4		BAYWAY MORTGAGE GROUP	1	\$268,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
		C2 FINANCIAL CORPORATION	3	\$1,108,000.00	7.33%	0	\$0.00	NA	0	\$0.00	NA	0
		CONSUMER REAL ESTATE FINANCE CO	1	\$177,175.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
		DOLAN GADDI LENDING, INC	1	\$417,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
		FORUM MORTGAGE BANCORP	1	\$209,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
		MARKETLINE MORTGAGE, LLC	1	\$240,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
		SHORE MORTGAGE	3	\$519,255.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
		TJC MORTGAGE, INC	1	\$344,306.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	39	\$11,839,613.78	78.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$15,122,349.78	100%	0	\$0.00		0	\$0.00		0
3140EWDE2		CHOICE MORTGAGE BANK	1	\$122,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
		CONCORD MORTGAGE, INC	1	\$162,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	36	\$9,081,625.00	96.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$9,365,625.00	100%	0	\$0.00		0	\$0.00		0
3140EWDF9		FIRST NATIONAL FINANCING INC	1	\$417,000.00	6.59%	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED PREMIER FUNDING, LLC	2	\$256,800.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	23	\$5,657,045.00	89.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,330,845.00	100%	0	\$0.00		0	\$0.00		0
3140EWDG7		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$804,000.00	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
		C2 FINANCIAL CORPORATION	2	\$458,741.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
		CITY LENDING INC	1	\$265,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$166,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0

		DYNAMIC MORTGAGE CONCEPTS, INC																		
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$374,212.00	2.52%	0	\$0.00	NA	0	\$0.00										
		PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$400,000.00	2.69%	0	\$0.00	NA	0	\$0.00										
		PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTI	1	\$312,200.00	2.1%	0	\$0.00	NA	0	\$0.00										
		SHORE MORTGAGE	1	\$167,225.00	1.13%	0	\$0.00	NA	0	\$0.00										
		UNITED WHOLESALE MORTGAGE	42	\$11,895,234.00	80.14%	0	\$0.00	NA	0	\$0.00										
Total			52	\$14,843,112.00	100%	0	\$0.00		0	\$0.00										
3140EWDH5		C2 FINANCIAL CORPORATION	1	\$417,000.00	3.38%	0	\$0.00	NA	0	\$0.00										
		FIDELITY DIRECT MORTGAGE LLC	1	\$358,900.00	2.91%	0	\$0.00	NA	0	\$0.00										
		FIRST NATIONAL FINANCING INC	1	\$348,000.00	2.82%	0	\$0.00	NA	0	\$0.00										
		PREFERRED LENDING GROUP	1	\$582,358.22	4.72%	0	\$0.00	NA	0	\$0.00										
		UNITED WHOLESALE MORTGAGE	34	\$10,339,561.00	83.83%	0	\$0.00	NA	0	\$0.00										
		WEST RIDGE FINANCIAL CORPORATION	1	\$288,000.00	2.34%	0	\$0.00	NA	0	\$0.00										
Total			39	\$12,333,819.22	100%	0	\$0.00		0	\$0.00										
3140EWDJ1		KEYSTONE MORTGAGE GROUP LLC	1	\$188,180.00	4.05%	0	\$0.00	NA	0	\$0.00										
		UNITED WHOLESALE MORTGAGE	16	\$4,461,783.00	95.95%	0	\$0.00	NA	0	\$0.00										
Total			17	\$4,649,963.00	100%	0	\$0.00		0	\$0.00										
3140EWDK8		DYNAMIC MORTGAGE CONCEPTS, INC	1	\$256,800.00	2.53%	0	\$0.00	NA	0	\$0.00										
		EZ FUNDINGS, INC	1	\$388,000.00	3.82%	0	\$0.00	NA	0	\$0.00										
		HOME MORTGAGE EXPERTS, INC	1	\$411,500.00	4.05%	0	\$0.00	NA	0	\$0.00										
		INBANET	1	\$333,000.00	3.27%	0	\$0.00	NA	0	\$0.00										
		UNITED WHOLESALE MORTGAGE	29	\$8,780,560.00	86.33%	0	\$0.00	NA	0	\$0.00										
Total			33	\$10,169,860.00	100%	0	\$0.00		0	\$0.00										

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3140EWDL6		SHORE MORTGAGE	1	\$417,000.00	6.52%	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	21	\$5,974,600.00	93.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$6,391,600.00	100%	0	\$0.00		0	\$0.00		0
3140EWDM4		UNITED WHOLESALE MORTGAGE	11	\$3,243,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,243,600.00	100%	0	\$0.00		0	\$0.00		0
3140EWDN2		SHORE MORTGAGE	1	\$77,600.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0
		SUNWEST EDUCATIONAL CREDIT UNION	1	\$85,000.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	15	\$1,383,040.00	89.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,545,640.00	100%	0	\$0.00		0	\$0.00		0
3140EWDP7		CONCORD MORTGAGE, INC	1	\$105,000.00	7.17%	0	\$0.00	NA	0	\$0.00	NA	0
		FIDELITY BLUELINE MORTGAGE, INC	1	\$75,000.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
		SHORE MORTGAGE	1	\$97,500.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	13	\$1,186,900.00	81.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,464,400.00	100%	0	\$0.00		0	\$0.00		0
3140EWDQ5		BANCOHIO FINANCIAL, LLC	1	\$206,125.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMELAND FINANCIAL NETWORK, INC	1	\$417,000.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
		KENTWOOD MORTGAGE, INC	1	\$339,137.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
		PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$364,533.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
		PINNACLE LENDING GROUP INC	1	\$181,390.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	27	\$9,328,491.00	86.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$10,836,676.00	100%	0	\$0.00		0	\$0.00		0
3140EWDR3		ACCESS CAPITAL GROUP, INC	1	\$247,203.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$199,820.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE 4 U LLC	1	\$300,000.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$344,000.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0

		PLUM CREEK FUNDING INC																		
		SHORE MORTGAGE	1	\$154,200.00	2.71%	0	\$0.00	NA												
		UNITED WHOLESALE MORTGAGE	15	\$4,454,830.00	78.14%	0	\$0.00	NA												
Total			20	\$5,700,053.00	100%	0	\$0.00													
3140EWDS1		CITIZENS BANK OF PAGOSA SPRINGS	1	\$150,100.00	1.31%	0	\$0.00	NA												
		HOME PLACE MORTGAGE LOANS INC	1	\$179,200.00	1.56%	0	\$0.00	NA												
		TJC MORTGAGE, INC	1	\$283,000.00	2.46%	0	\$0.00	NA												
		UNITED PREMIER FUNDING, LLC	1	\$167,704.00	1.46%	0	\$0.00	NA												
		UNITED WHOLESALE MORTGAGE	42	\$10,716,095.00	93.21%	0	\$0.00	NA												
Total			46	\$11,496,099.00	100%	0	\$0.00													
3140EWFV2		NAVY FEDERAL CREDIT UNION	16	\$1,024,530.49	100%	0	\$0.00	NA												
Total			16	\$1,024,530.49	100%	0	\$0.00													
3140EWFV0		NAVY FEDERAL CREDIT UNION	5	\$1,058,969.88	100%	0	\$0.00	NA												
Total			5	\$1,058,969.88	100%	0	\$0.00													
3140EWFV8		NAVY FEDERAL CREDIT UNION	10	\$1,021,196.36	100%	0	\$0.00	NA												
Total			10	\$1,021,196.36	100%	0	\$0.00													
3140EWFV6		NAVY FEDERAL CREDIT UNION	6	\$1,096,592.78	100%	0	\$0.00	NA												
Total			6	\$1,096,592.78	100%	0	\$0.00													
3140EWKU8		BANK OF BOLIVAR	1	\$79,884.53	6.23%	0	\$0.00	NA												
		CENTENNIAL BANK, A CORPORATION	1	\$74,100.00	5.78%	0	\$0.00	NA												
		FIRST FINANCIAL BANK, N.A	1	\$80,000.00	6.23%	0	\$0.00	NA												
		GATEWAY MORTGAGE GROUP, LLC	11	\$761,948.66	59.38%	0	\$0.00	NA												
		GRAND SAVINGS BANK	1	\$76,000.00	5.92%	0	\$0.00	NA												
		IBERIABANK MORTGAGE COMPANY	2	\$132,412.90	10.32%	0	\$0.00	NA												
		PINNACLE BANK	1	\$78,750.00	6.14%	0	\$0.00	NA												
Total			18	\$1,283,096.09	100%	0	\$0.00													

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3140EWKV6	FIRST SOUTHERN BANK	1	\$58,875.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	17	\$1,078,462.15	94.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,137,337.15	100%	0	\$0.00		0	\$0.00		0
3140EWKW4	CORNERSTONE HOME LENDING, INC	1	\$141,441.33	9.94%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	15	\$1,281,886.69	90.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,423,328.02	100%	0	\$0.00		0	\$0.00		0
3140EWKX2	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,650,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,650,625.00	100%	0	\$0.00		0	\$0.00		0
3140EWKY0	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,030,539.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,030,539.61	100%	0	\$0.00		0	\$0.00		0
3140EWKZ7	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,606,779.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,606,779.76	100%	0	\$0.00		0	\$0.00		0
3140EWMH5	FIRSTBANK	5	\$973,967.91	71.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GREER STATE BANK	1	\$187,852.30	13.76%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	1	\$203,000.00	14.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,364,820.21	100%	0	\$0.00		0	\$0.00		0
3140EWMK8	CITIZENS BANK, NA	10	\$3,120,153.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$3,120,153.29	100%	0	\$0.00		0	\$0.00		0
3140EWML6	CITIZENS BANK, NA	5	\$1,075,879.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,075,879.73	100%	0	\$0.00		0	\$0.00		0
3140EWM4	CITIZENS BANK, NA	15	\$3,492,101.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,492,101.31	100%	0	\$0.00		0	\$0.00		0
3140EWMN2	CITIZENS BANK, NA	13	\$3,561,358.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,561,358.20	100%	0	\$0.00		0	\$0.00		0
3140EWNC5	J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$325,786.48	11.86%	0	\$0.00	NA	0	\$0.00	NA	0
		9	\$2,420,781.11	88.14%	0	\$0.00	NA	0	\$0.00	NA	0

		J.G. WENTWORTH HOME LENDING, INC. - CONV											
Total			10	\$2,746,567.59	100%	0	\$0.00		0	\$0.00		0	
3140EWND3		J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$2,439,983.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			7	\$2,439,983.89	100%	0	\$0.00		0	\$0.00		0	
3140EWNN1		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$901,765.00	50.07%	0	\$0.00	NA	0	\$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$899,192.00	49.93%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			5	\$1,800,957.00	100%	0	\$0.00		0	\$0.00		0	
3140EWNP6		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,270,741.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			5	\$1,270,741.00	100%	0	\$0.00		0	\$0.00		0	
3140EWNQ4		LADERA LENDING INC	1	\$370,000.00	12.95%	0	\$0.00	NA	0	\$0.00	NA	0	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$2,488,200.00	87.05%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			6	\$2,858,200.00	100%	0	\$0.00		0	\$0.00		0	
3140EWRU1		FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$93,104.29	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	
		FIRSTBANK	10	\$985,452.01	79.64%	0	\$0.00	NA	0	\$0.00	NA	0	
		PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$61,750.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	
		WINTERWOOD MORTGAGE GROUP LLC	1	\$97,000.00	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$1,237,306.30	100%	0	\$0.00		0	\$0.00		0	
3140EWRV9		BANK OF BOTETOURT	1	\$54,400.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	
		CITIZENS BANK OF WASHINGTON COUNTY	1	\$75,678.36	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	
		FINWORTH MORTGAGE, LLC	1	\$70,702.54	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	
		FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$59,753.69	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	
		FIRSTBANK	13	\$1,264,925.31	80.06%	0	\$0.00	NA	0	\$0.00	NA	0	

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		PEOPLES BANK	1	\$54,547.70	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,580,007.60	100%	0	\$0.00		0	\$0.00		0
3140EWRX5		DITECH FINANCIAL LLC	10	\$1,409,068.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,409,068.58	100%	0	\$0.00		0	\$0.00		0
3140EQU52		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$621,000.00	43.2%	0	\$0.00	NA	0	\$0.00	NA	0
		PRIME MORTGAGE LENDING INC	1	\$136,818.90	9.52%	0	\$0.00	NA	0	\$0.00	NA	0
		SOVEREIGN LENDING GROUP INCORPORATE	1	\$280,825.91	19.53%	0	\$0.00	NA	0	\$0.00	NA	0
		WILLAMETTE VALLEY BANK	1	\$398,916.20	27.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,437,561.01	100%	0	\$0.00		0	\$0.00		0
3140EQU60		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,259,350.00	53.74%	0	\$0.00	NA	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$416,299.61	17.76%	0	\$0.00	NA	0	\$0.00	NA	0
		SOVEREIGN LENDING GROUP INCORPORATE	1	\$130,000.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0
		VANGUARD FUNDING LLC	2	\$537,743.64	22.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,343,393.25	100%	0	\$0.00		0	\$0.00		0
3140EQU78		CMG MORTGAGE INC	1	\$299,250.00	27.09%	0	\$0.00	NA	0	\$0.00	NA	0
		CMG MORTGAGE, INC	1	\$193,600.00	17.52%	0	\$0.00	NA	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$612,000.00	55.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,104,850.00	100%	0	\$0.00		0	\$0.00		0
3140EQU67		OPES ADVISORS, INC	2	\$1,041,843.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$1,041,843.73	100%	0	\$0.00		0	\$0.00		0
3140EQU75		STATE FARM BANK, F.S.B	24	\$1,425,623.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,425,623.39	100%	0	\$0.00		0	\$0.00		0
3140EQU83		STATE FARM BANK, F.S.B	12	\$1,036,524.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,036,524.25	100%	0	\$0.00		0	\$0.00		0
3140EQU91		STATE FARM BANK, F.S.B	49	\$7,361,218.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$7,361,218.39	100%	0	\$0.00		0	\$0.00		0
3140EQU90		ANDERSON BROTHERS BANK	2	\$233,269.00	8.69%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRSTBANK	15	\$1,786,781.00	66.55%	0	\$0.00	NA	0	\$0.00	NA	0
	GREER STATE BANK	1	\$115,200.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENCE NATIONAL BANK	1	\$95,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRIS BANK	1	\$129,500.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK	1	\$77,600.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	1	\$125,000.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$122,400.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,684,750.00	100%	0	\$0.00		0	\$0.00		0
3140EWYA7	STATE FARM BANK, F.S.B	10	\$1,505,325.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,505,325.39	100%	0	\$0.00		0	\$0.00		0
3140EWYB5	MOVEMENT MORTGAGE, LLC	3	\$612,974.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$612,974.27	100%	0	\$0.00		0	\$0.00		0
3140EWYC3	MOVEMENT MORTGAGE, LLC	3	\$671,469.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$671,469.45	100%	0	\$0.00		0	\$0.00		0
3140EWYD1	DHI MORTGAGE COMPANY LTD	2	\$429,489.00	18.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$921,697.00	38.86%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$620,365.00	26.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$400,000.00	16.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,371,551.00	100%	0	\$0.00		0	\$0.00		0
3140EWYE9	DHI MORTGAGE COMPANY, LTD	5	\$1,461,310.00	47.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$682,463.00	22.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$952,000.00	30.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$3,095,773.00	100%	0	\$0.00		0	\$0.00		0
3140EWYF6	DHI MORTGAGE COMPANY, LTD	2	\$405,496.00	55.72%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$322,200.00	44.28%	0	\$0.00	NA	0	\$0.00	NA	0

Total			3	\$727,696.00	100%	0	\$0.00		0	\$0.00		0
3140EWYG4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$980,477.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$980,477.88	100%	0	\$0.00		0	\$0.00		0
3140EWYH2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$786,632.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$786,632.29	100%	0	\$0.00		0	\$0.00		0
3140EWYJ8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,245,917.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,245,917.44	100%	0	\$0.00		0	\$0.00		0
3140EWYK5		EVERBANK	5	\$1,181,801.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,181,801.72	100%	0	\$0.00		0	\$0.00		0
3140EWYL3		EVERBANK	7	\$2,528,833.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,528,833.49	100%	0	\$0.00		0	\$0.00		0
3140EWYM1		EVERBANK	24	\$8,051,109.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$8,051,109.73	100%	0	\$0.00		0	\$0.00		0
3140EWYN9		GATEWAY MORTGAGE GROUP, LLC	6	\$669,700.00	62.74%	0	\$0.00	NA	0	\$0.00	NA	0
		GSB MORTGAGE, INC	2	\$256,951.60	24.07%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY BANK & TRUST	1	\$67,723.68	6.34%	0	\$0.00	NA	0	\$0.00	NA	0
		PINNACLE BANK	1	\$73,000.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,067,375.28	100%	0	\$0.00		0	\$0.00		0
3140EWYP4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,154,003.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,154,003.64	100%	0	\$0.00		0	\$0.00		0
3140EWYR0		BRANCH BANKING AND TRUST COMPANY	12	\$2,401,139.79	84.61%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, LLC	1	\$204,149.07	7.19%	0	\$0.00	NA	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$232,500.00	8.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,837,788.86	100%	0	\$0.00		0	\$0.00		0

3140EWYS8	BANNER BANK	2	\$536,144.51	11.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	15	\$3,599,590.63	76.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	1	\$405,624.50	8.65%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH STATE BANK MORTGAGE	1	\$150,640.05	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,691,999.69	100%	0	\$0.00		0	\$0.00		0
3140EWYT6	EVERBANK	552	\$147,342,368.89	98.79%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORPORATION	2	\$1,018,234.83	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK (PA)	1	\$249,639.15	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$532,326.52	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		556	\$149,142,569.39	100%	0	\$0.00		0	\$0.00		0
3140EWZA6	CARROLTON BANK (MO)	1	\$68,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$68,000.00	100%	0	\$0.00		0	\$0.00		0
3140EWZB4	CENTRAL BANK OF ST LOUIS (MO)	1	\$83,145.26	10.64%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$96,778.08	12.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICE (MO)	1	\$107,864.12	13.8%	0	\$0.00	NA	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. (MO)	1	\$123,531.43	15.8%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK (MO)	1	\$113,422.86	14.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORP	1	\$108,366.09	13.86%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK (MO)	1	\$56,761.54	7.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK (MO)	1	\$54,961.07	7.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, NA (MO)	1	\$36,767.06	4.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$781,597.51	100%	0	\$0.00		0	\$0.00		0
3140EWZC2	BANNER BANK	1	\$273,159.92	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	20	\$4,514,064.03	69.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$232,625.23	3.56%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST HERITAGE MORTGAGE, LLC	1	\$262,142.40	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$416,299.61	6.37%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$622,036.67	9.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$219,646.14	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,539,974.00	100%	0	\$0.00		0	\$0.00		0
3140EXBK8	ACADEMY MORTGAGE CORPORATION - WH	1	\$303,783.67	9.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP - WH	3	\$514,643.02	15.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC. (WH)	3	\$472,581.98	14.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY - WH	2	\$301,145.18	9.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIGHT - WH DU	4	\$776,047.69	23.94%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK (WH)	1	\$222,833.12	6.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$168,272.95	5.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$224,653.01	6.93%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK - WH	1	\$257,231.49	7.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,241,192.11	100%	0	\$0.00		0	\$0.00		0
3140EXBM4	MOVEMENT MORTGAGE, LLC	15	\$1,421,307.94	93.91%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$92,199.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,513,506.94	100%	0	\$0.00		0	\$0.00		0
3140EXBN2	MOVEMENT MORTGAGE, LLC	13	\$1,036,477.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,036,477.00	100%	0	\$0.00		0	\$0.00		0
3140EXBP7	MOVEMENT MORTGAGE, LLC	16	\$1,254,792.00	95.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$59,200.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,313,992.00	100%	0	\$0.00		0	\$0.00		0
3140EXBQ5	MOVEMENT MORTGAGE, LLC	16	\$2,007,587.99	94.54%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$116,000.00	5.46%	0	\$0.00	NA	0	\$0.00	NA	0

		MOVEMENT MORTGAGE, LLC TN#112748								
Total			17	\$2,123,587.99	100%	0	\$0.00		0	\$0.00
3140EXBR3		MOVEMENT MORTGAGE, LLC	15	\$1,925,948.70	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,925,948.70	100%	0	\$0.00		0	\$0.00
3140EXBS1		MOVEMENT MORTGAGE, LLC	16	\$2,606,050.00	94.35%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$156,000.00	5.65%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,762,050.00	100%	0	\$0.00		0	\$0.00
3140EXBT9		MOVEMENT MORTGAGE, LLC	12	\$3,033,266.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,033,266.00	100%	0	\$0.00		0	\$0.00
3140EXBU6		MOVEMENT MORTGAGE, LLC	4	\$1,284,650.00	75.49%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$417,000.00	24.51%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,701,650.00	100%	0	\$0.00		0	\$0.00
3140EXBW2		HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$791,576.94	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$791,576.94	100%	0	\$0.00		0	\$0.00
3140EXBX0		HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,023,742.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,023,742.00	100%	0	\$0.00		0	\$0.00
3140EXBY8		HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$817,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$817,750.00	100%	0	\$0.00		0	\$0.00
3140EXCJ0		MOVEMENT MORTGAGE, LLC	10	\$1,156,209.00	91.67%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$105,000.00	8.33%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,261,209.00	100%	0	\$0.00		0	\$0.00
3140EXCK7		UNION HOME MORTGAGE CORP., A	5	\$1,105,500.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			5	\$1,105,500.00	100%	0	\$0.00	0	\$0.00	0
3140EXCL5		UNION HOME MORTGAGE CORP., A CORPORATION	3	\$866,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$866,500.00	100%	0	\$0.00	0	\$0.00	0
3140EXCN1		MOVEMENT MORTGAGE, LLC	2	\$918,036.57	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$918,036.57	100%	0	\$0.00	0	\$0.00	0
3140EXK77		AMERICAN SECURITY MORTGAGE CORPORATION	1	\$236,219.82	7.43%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$406,316.41	12.77%	0	\$0.00	NA	0	\$0.00
		BRYANT BANK	1	\$129,786.31	4.08%	0	\$0.00	NA	0	\$0.00
		FIDELITY FIRST HOME MORTGAGE CO	1	\$270,750.00	8.51%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,591,210.00	50.03%	0	\$0.00	NA	0	\$0.00
		PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$156,542.27	4.92%	0	\$0.00	NA	0	\$0.00
		RENASANT BANK A MISSISSIPPI CORPORATION	1	\$54,905.49	1.73%	0	\$0.00	NA	0	\$0.00
		THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$334,963.78	10.53%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,180,694.08	100%	0	\$0.00	0	\$0.00	0
3140EXK85		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,560,500.00	53.23%	0	\$0.00	NA	0	\$0.00
		HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$155,754.49	5.31%	0	\$0.00	NA	0	\$0.00
		LEGACY STATE BANK	1	\$415,713.97	14.18%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE	1	\$407,280.06	13.89%	0	\$0.00	NA	0	\$0.00
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$182,410.47	6.22%	0	\$0.00	NA	0	\$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	\$210,000.00	7.17%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,931,658.99	100%	0	\$0.00	0	\$0.00	0

3140EXK93	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$319,518.03	28.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	8.87%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A ST	1	\$292,026.57	25.89%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$416,329.27	36.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,127,873.87	100%	0	\$0.00		0	\$0.00		0
3140EXWN9	1ST PRIORITY MORTGAGE INC	1	\$37,451.73	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK 34 A CORPORATION	2	\$80,000.00	7.96%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$75,000.00	7.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$80,000.00	7.96%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$83,901.38	8.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$47,940.98	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$62,700.00	6.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$50,150.40	4.99%	0	\$0.00	NA	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$79,894.65	7.95%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$82,396.20	8.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$70,315.63	7%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$80,000.00	7.96%	0	\$0.00	NA	0	\$0.00	NA	0

	THE MORTGAGE FIRM INC A CORPORATION	1	\$51,936.06	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$32,000.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORTION A CORPORATION	1	\$36,000.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$55,130.55	5.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,004,817.58	100%	0	\$0.00		0	\$0.00		0
3140EXWP4	AMERICAN EQUITY MORTGAGE INC	1	\$99,500.00	9.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$93,000.00	8.87%	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$88,200.00	8.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$100,000.00	9.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$97,850.00	9.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$105,000.00	10.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$105,000.00	10.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$90,000.00	8.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK NA	1	\$90,000.00	8.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN STATES BANK	1	\$92,000.00	8.77%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$88,200.00	8.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,048,750.00	100%	0	\$0.00		0	\$0.00		0
3140EXWQ2	AMERICAN EQUITY MORTGAGE INC	1	\$140,000.00	13.77%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS LLC	1	\$64,500.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$28,140.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$112,111.18	11.03%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$171,200.00	16.84%	0	\$0.00	NA	0	\$0.00	NA	0

	GREAT WESTERN FINANCIAL SERVICES INC									
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$153,750.00	15.12%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$119,862.36	11.79%	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$150,250.00	14.78%	0	\$0.00	NA	0	\$0.00	NA
	V I P MORTGAGE INC	1	\$76,770.00	7.56%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,016,583.54	100%	0	\$0.00		0	\$0.00	0
31418B2A3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$292,000.00	26.77%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABIL	1	\$248,000.00	22.73%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$275,916.00	25.29%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$275,000.00	25.21%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,090,916.00	100%	0	\$0.00		0	\$0.00	0
31418BY59	1ST ALLIANCE MORTGAGE, LLC	1	\$275,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	1ST PRIORITY MORTGAGE INC	1	\$109,712.53	0.04%	0	\$0.00	NA	0	\$0.00	NA
	1ST SOURCE BANK	1	\$242,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	A PLUS MORTGAGE LLC	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	A1 MORTGAGE GROUP LLC	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$70,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$155,705.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$78,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
		2	\$273,535.01	0.1%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN FINANCING CORPORATION								
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$359,018.47	0.13%	\$0.00	NA	\$0.00	NA	
	AMERICAN MORTGAGE CORPORATION	1	\$218,400.00	0.08%	\$0.00	NA	\$0.00	NA	
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$253,300.00	0.09%	\$0.00	NA	\$0.00	NA	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$101,400.00	0.04%	\$0.00	NA	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION	2	\$550,600.00	0.19%	\$0.00	NA	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$370,008.46	0.13%	\$0.00	NA	\$0.00	NA	
	ARK-LA-TEX FINANCIAL LLC DBA BENCHMARK MORTGAGE	1	\$192,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$100,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	BANCORPSOUTH BANK	8	\$2,167,566.19	0.76%	\$0.00	NA	\$0.00	NA	
	BANK OF AMERICA, N.A	60	\$10,024,469.79	3.5%	\$0.00	NA	\$0.00	NA	
	BANK OF DEERFIELD	1	\$117,487.75	0.04%	\$0.00	NA	\$0.00	NA	
	BANK OF ENGLAND A CORPORATION	1	\$151,691.09	0.05%	\$0.00	NA	\$0.00	NA	
	BEHRENS CAPITAL MORTGAGE - COR	1	\$285,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	BERKSHIRE BANK A BANKING CORPORATION	1	\$156,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$260,288.39	0.09%	\$0.00	NA	\$0.00	NA	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$415,861.79	0.15%	\$0.00	NA	\$0.00	NA	
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$203,600.00	0.07%	\$0.00	NA	\$0.00	NA	
	BRAND MORTGAGE GROUP, LLC	1	\$219,800.00	0.08%	\$0.00	NA	\$0.00	NA	
	BRIGHTEN LENDING	1	\$300,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	CALIBER HOME LOANS, INC	22	\$4,838,512.49	1.69%	\$0.00	NA	\$0.00	NA	

CATALYST MORTGAGE	1	\$294,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK	1	\$296,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL JERSEY MORTGAGE CORPORATION	1	\$359,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$163,565.29	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CITIBANK, N.A	23	\$4,191,712.87	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK, NA	8	\$1,414,634.54	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$351,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CLASSIC HOME LOANS LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$78,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
COLE TAYLOR BANK	4	\$967,535.49	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY FEDERAL SAVINGS BANK	1	\$277,070.47	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
COMPASS BANK	1	\$60,836.01	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$203,451.57	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	4	\$504,910.02	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
DHA FINANCIAL, INC	1	\$131,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$123,322.18	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$323,141.18	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
DITECH FINANCIAL LLC	114	\$21,618,566.31	7.54%	0	\$0.00	NA	0	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$313,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES, INC	1	\$224,895.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	2	\$147,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
ENCOMPASS LENDING GROUP LP	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
ENDEAVOR CAPITAL, LLC	3	\$416,629.36	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
EVERBANK	16	\$2,288,773.14	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$169,549.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	A TEXAS CORPORATI										
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$232,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	EVESHAM MORTGAGE LLC	1	\$110,497.91	0.04%	0	\$0.00	NA	0	\$0.00	NA	C
	EZ FUNDINGS, INC	1	\$338,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
	FIDELITY BLUELINE MORTGAGE, INC	1	\$88,880.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	C
	FIFTH THIRD MORTGAGE COMPANY	14	\$1,612,645.28	0.56%	0	\$0.00	NA	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	1	\$406,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST BANK	1	\$53,852.77	0.02%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$135,644.58	0.05%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST INTERNET BANK OF INDIANA	1	\$374,989.17	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$96,742.88	0.03%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRSTAR BANK, N.A	1	\$122,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,699,819.86	0.94%	0	\$0.00	NA	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,144,540.36	0.75%	0	\$0.00	NA	0	\$0.00	NA	C
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$118,933.90	0.04%	0	\$0.00	NA	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	4	\$1,129,029.06	0.39%	0	\$0.00	NA	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$244,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C
	FREMONT BANK	8	\$1,480,500.88	0.52%	0	\$0.00	NA	0	\$0.00	NA	C
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$178,518.78	0.06%	0	\$0.00	NA	0	\$0.00	NA	C
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE INC	1	\$275,258.01	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
	GREENLIGHT LOANS	2	\$304,540.92	0.11%	0	\$0.00	NA	0	\$0.00	NA	C
	GROUP MORTGAGE, LLC	2	\$313,162.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	C

GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$853,803.69	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
HEALTH CENTER CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$65,820.05	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
HLP MORTGAGE LLC	1	\$169,536.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
HLP MORTGAGE, LLC - COR	1	\$210,424.07	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FUNDING CORP A NEVADA CORPORATION	1	\$143,618.30	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	20	\$4,205,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC	7	\$1,050,726.21	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$87,081.61	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
HOWARD BANK	1	\$171,032.41	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC BANK USA, N.A	2	\$623,105.34	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$131,645.13	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$428,671.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$360,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
INDIANA MEMBERS CREDIT UNION	1	\$180,712.87	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$177,262.99	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
JLB CORP DBA GOLDEN OAK LENDING	1	\$132,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$174,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	24	\$4,798,483.65	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$171,544.09	0.06%	0	\$0.00	NA	0	\$0.00	NA	0