

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 75 of 96

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

		LLC																				
		CALIBER HOME LOANS, INC	9	\$1,059,330.00	69.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EQUITY LOANS LLC	1	\$117,593.00	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$122,250.00	8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNSTREET MORTGAGE, LLC	1	\$116,370.00	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Total	13	\$1,527,894.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140EUYL7		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$129,200.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC	12	\$1,690,840.00	70.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENDERA FUNDING, INC	1	\$137,200.00	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FARMERS BANK & TRUST COMPANY	1	\$147,609.49	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$150,000.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		VANGUARD FUNDING LLC	1	\$138,750.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Total	17	\$2,393,599.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140EUYM5		CALIBER HOME LOANS, INC	9	\$1,454,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Total	9	\$1,454,575.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140EUYN3		ACOPIA, LLC	1	\$125,000.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$51,941.73	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC	3	\$503,850.00	20.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$643,168.57	25.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$139,200.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SOUTHWEST FUNDING, LP	1	\$124,151.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WHOLESALE CAPITAL CORPORATION	3	\$926,160.00	36.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Total	14	\$2,513,471.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

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3140EUY8		AMERICAN FINANCIAL NETWORK, INC	1	\$244,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$318,825.25	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BRIGHTEN LENDING	1	\$220,000.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC	16	\$4,247,385.00	64.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENDERA FUNDING, INC	1	\$177,600.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$284,000.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LOANSTAR HOME LOANS, LLC	1	\$261,900.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SOUTHWEST FUNDING, LP	1	\$214,200.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$630,000.00	9.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$6,597,910.25	100%	0	\$0.00		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	0	\$0.00
		ADVISORS MORTGAGE GROUP, L.L.C	1	\$142,500.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC	14	\$2,347,948.00	45.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTENNIAL BANK	1	\$300,000.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$213,800.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$281,436.00	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOME FINANCING UNLIMITED, INC	1	\$166,500.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE, INC	2	\$228,000.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MANHATTAN FINANCIAL GROUP, INC	1	\$474,760.73	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE, INC	1	\$167,750.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, L.P	2	\$403,800.00	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$165,000.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$148,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$5,194,684.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140EUYR4		CALIBER HOME LOANS, INC	12	\$3,800,016.00	73.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	\$240,000.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOWARD BANK	1	\$254,500.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, L.P	2	\$757,200.00	14.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PREMIUM MORTGAGE CORP	1	\$89,520.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$5,141,236.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140EUYS2		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$237,405.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$182,207.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BRIGHTEN LENDING	1	\$240,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC	162	\$47,577,345.00	91.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$350,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	\$280,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$424,050.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HAPPY STATE BANK	1	\$175,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$342,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE BROKERS SERVICES, INC	1	\$305,550.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MSA MORTGAGE, LLC	1	\$250,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NORTHSTAR BANK OF TEXAS	1	\$300,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RMR FINANCIAL, LLC	1	\$175,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WALL FINANCIAL INC	1	\$320,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WEST ONE CAPITAL GROUP, INC	1	\$307,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			178	\$51,884,657.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140EV2X4		MOVEMENT MORTGAGE, LLC	30	\$2,830,182.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,830,182.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140EV2Y2		MOVEMENT MORTGAGE, LLC	19	\$1,162,928.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,162,928.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140EV2Z9		MOVEMENT MORTGAGE, LLC	17	\$1,684,923.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,684,923.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140EV3A3		MOVEMENT MORTGAGE, LLC	20	\$2,351,124.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,351,124.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140EV3B1		MOVEMENT MORTGAGE, LLC	10	\$1,181,276.54	83.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$241,341.98	16.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,422,618.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140EV3C9		MOVEMENT MORTGAGE, LLC	44	\$6,073,799.24	91.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$565,784.17	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$6,639,583.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140EV3D7		MOVEMENT MORTGAGE, LLC	10	\$1,381,916.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,381,916.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140EV3E5		MOVEMENT MORTGAGE, LLC	15	\$2,468,395.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,468,395.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140EV3F2		MOVEMENT MORTGAGE, LLC	8	\$1,308,485.29	89.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$151,014.09	10.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,459,499.38	100%	0	\$0.00		0	\$0.00		0	\$0.00

3140EV3G0		MOVEMENT MORTGAGE, LLC	9	\$2,287,068.57	85.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$375,588.56	14.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,662,657.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140EV3H8		MOVEMENT MORTGAGE, LLC	10	\$3,340,846.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$3,340,846.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140EV3J4		MOVEMENT MORTGAGE, LLC	20	\$1,944,100.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,944,100.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140EV3K1		MOVEMENT MORTGAGE, LLC	5	\$921,625.00	75.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$301,140.00	24.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,222,765.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140EV3L9		MOVEMENT MORTGAGE, LLC	9	\$2,012,870.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,012,870.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
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	\$0.00
Total			15	\$1,590,318.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
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	\$0.00
Total			17	\$2,336,669.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
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	\$0.00
Total			20	\$1,466,791.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
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	\$0.00
Total			6	\$1,653,122.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140EV3V7			29	\$7,671,732.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A																		
Total			29	\$7,671,732.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			20	\$5,174,377.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			53	\$6,811,107.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,295,581.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,193,614.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,094,237.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			26	\$2,618,702.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,886,918.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140EV4D6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$2,198,763.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			7	\$2,198,763.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140EV4E4		PNC MORTGAGE, A DIVISION OF PNC	42	\$6,733,080.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

		BANK, N.A												
Total			42	\$6,733,080.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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	\$0.00	
Total			5	\$1,147,599.62	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3140EV4G9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	76	\$21,169,431.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			76	\$21,169,431.90	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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	\$0.00	
Total			6	\$1,487,938.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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	\$0.00	
Total			6	\$1,143,946.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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	\$0.00	
Total			6	\$1,365,729.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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	\$0.00	
Total			7	\$1,398,542.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3140EV4Q7		ANDERSON BROTHERS BANK	2	\$257,087.25	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		BANK OF BOTETOURT	1	\$113,400.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		COOSA VALLEY MORTGAGE, INC	1	\$136,000.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		FIRSTBANK	20	\$2,663,422.24	61.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		INDEPENDENCE NATIONAL BANK	1	\$130,500.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		SMARTBANK	1	\$142,400.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		SOUTH ATLANTIC BANK	2	\$274,315.85	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		SOUTHEAST BANK	1	\$115,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		SOUTHFIRST BANK	1	\$112,190.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		THE CITIZENS BANK	1	\$118,800.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

		THE CITIZENS BANK OF PHILADELPHIA	2	\$248,084.67	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,311,200.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140EV4S3		GTE FEDERAL CREDIT UNION	2	\$164,803.65	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,530,723.70	93.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,695,527.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140EV4T1		GTE FEDERAL CREDIT UNION	8	\$711,480.51	36.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,229,772.39	63.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,941,252.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140EV4U8		GTE FEDERAL CREDIT UNION	1	\$208,548.41	9.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,064,189.45	90.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$2,272,737.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140EV4V6		GTE FEDERAL CREDIT UNION	1	\$68,836.99	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOME LOAN ALLIANCE, LLC	1	\$137,189.69	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,473,282.62	92.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,679,309.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140EV4W4		GTE FEDERAL CREDIT UNION	3	\$489,493.94	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOME LOAN ALLIANCE, LLC	1	\$321,271.27	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,237,971.07	88.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$7,048,736.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140EV4X2		GTE FEDERAL CREDIT UNION	5	\$836,587.77	29.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,023,572.49	70.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,860,160.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140EV4Y0		GTE FEDERAL CREDIT UNION	1	\$54,155.34	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,051,968.35	95.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,106,123.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140EV4Z7		CITIZENS BANK, NA	23	\$6,098,286.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$6,098,286.38	100%	0	\$0.00		0	\$0.00		0	\$0.00

3140EV5F0	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS	2	\$749,436.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$749,436.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140EV5G8	BANK OF BOTETOURT	1	\$88,200.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$63,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	19	\$1,600,480.35	86.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMELAND COMMUNITY BANK	1	\$107,635.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,859,315.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140EV5H6	1ST CAPITAL MORTGAGE LLC	1	\$238,058.78	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	1	\$349,484.38	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$624,618.68	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST PREFERENCE MORTGAGE CORP	1	\$183,456.98	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$253,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$177,142.11	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$584,138.18	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$757,940.56	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS MORTGAGE	3	\$1,036,578.59	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$309,543.31	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF MISSOURI A CORPORATION	1	\$295,920.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$379,440.18	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	\$187,726.70	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$189,720.09	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	3	\$663,061.45	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$232,063.11	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$624,638.24	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK A CORPORATION	1	\$228,662.64	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$226,450.32	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	4	\$988,545.74	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITE LIABILITY COMPANY	1	\$294,066.14	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$232,407.11	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK 34, A CORPORATION	1	\$266,906.22	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLES INTERMOUNTAIN	1	\$251,256.30	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	3	\$548,886.30	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LEXINGTON, INC., A CORPORATION	1	\$227,664.11	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$416,385.67	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$307,446.40	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE	3	\$809,796.97	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$200,104.77	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	5	\$1,511,116.80	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$244,439.36	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$634,194.54	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANKPLUS, A CORPORATION											
	BANKVISTA	1	\$304,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE INC, VIVIAN SMITHEY	1	\$299,458.19	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE, INC	1	\$239,646.43	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BEST MORTGAGE INC., A WASHINGTON CORPORATION	1	\$183,029.97	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BI-COASTAL MORTGAGE INC	1	\$334,506.48	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	2	\$369,644.64	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$244,439.36	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYANT BANK	2	\$663,021.78	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$184,727.46	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CACHE VALLEY BANK	1	\$302,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$587,231.28	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$416,393.81	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$231,345.11	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	1	\$175,491.09	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CDC FEDERAL CREDIT UNION	2	\$675,012.18	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK, A BANKING CORPORATION	2	\$486,558.21	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHOICE FINANCIAL GROUP	2	\$467,436.09	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIBM BANK	2	\$493,831.83	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$257,851.63	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	2	\$629,828.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED	1	\$175,740.71	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNIO											
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$191,617.30	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$567,534.47	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$298,809.15	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY NATIONAL BANK	1	\$175,238.18	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CORE BANK	2	\$592,134.53	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CORNERSTONE NATIONAL BANK & TRUST COMPNAY, A CORPORATION	1	\$295,563.93	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$491,322.16	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAE ASSOCIATION, INC	1	\$462,347.63	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$249,836.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$287,581.33	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	\$235,157.65	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	F & M BANK, A STATE BANK	3	\$729,209.93	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$295,563.93	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$410,598.22	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CITIZENS NATIONAL BANK, A	1	\$293,067.62	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	NATIONAL BANK											
	FIRST COMMUNITY BANK	3	\$863,646.01	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$193,714.20	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$227,455.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD, A FE	2	\$592,925.21	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK N.A	1	\$213,584.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, N.A	1	\$413,789.51	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$324,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK NORTH	2	\$415,176.51	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF ELK RIVER	1	\$211,691.81	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$391,921.77	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$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	\$0
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$227,741.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$227,664.11	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$386,854.95	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST SECURITY BANK	1	\$296,622.03	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRSTBANK SOUTHWEST	1	\$327,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$347,514.39	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FREEDOM BANK OF VIRGINIA, A BANKING	1	\$329,524.53	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	CORPORATION																				
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST	1	\$183,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA JP MORTGAGE, A CALIFORNIA	1	\$561,575.24	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRANITE COMMUNITY BANK	1	\$214,683.26	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$198,507.13	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	2	\$503,102.50	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$275,977.11	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERRING BANK	1	\$295,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$356,943.48	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$272,792.56	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE LLC	1	\$416,385.67	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	4	\$1,219,497.85	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$208,391.36	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$313,138.01	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	5	\$1,530,374.11	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDI	1	\$359,934.62	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$526,588.81	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

HOMESERVICES LENDING, LLC DBA LONG	1	\$184,977.08	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$382,635.47	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$321,539.89	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$305,549.20	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$575,224.12	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	5	\$1,565,340.39	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE OF TEXAS	1	\$214,683.26	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$415,769.36	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
J & P REAL ESTATE SERVICES INC., A CALIFORNIA CORPORATION	1	\$389,425.46	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$364,469.40	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$227,668.56	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEGACY BANK, A CORPORATION	1	\$369,961.40	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIBERTY HOME LOANS, LLC, A CALORADO LIMITED LIABILITY COMPAN	1	\$371,451.97	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LINCOLN CAPITAL ADVISORS	1	\$259,242.82	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC, A	2	\$543,697.84	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GEORGIA LIMITED LIABILITY C									
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$259,616.96	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$591,750.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MARQUETTE BANK	2	\$589,054.44	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$327,527.42	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$397,912.92	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$523,583.05	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$226,715.51	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MONARCH BANK	2	\$652,456.19	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MORTGAGE BROKERS SERVICES, INC, DBA KIEL MORTGAGE	1	\$267,605.18	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$506,301.49	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$469,572.77	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	3	\$765,206.41	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	4	\$1,280,529.94	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MORTGAGES UNLIMITED INC	1	\$234,306.47	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$252,890.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	NATIONAL BANK OF COMMERCE	6	\$1,506,884.18	1.1%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	NATIONAL BANK OF COMMERCE, A	1	\$203,699.47	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00

	NATIONAL BANK											
	NE MOVES MORTGAGE, LLC	1	\$195,211.70	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$624,119.38	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTH AMERICAN FINANCIAL CORP, A CORPORATION	1	\$416,385.67	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTH AMERICAN FINANCIAL CORP, ISAOA/ATIMA, A CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTHEAST BANK	1	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$224,668.53	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$399,410.72	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NOTHNAGLE HOME SECURITIES CORP	1	\$195,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OAK MORTGAGE GROUP, INC	1	\$227,573.70	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$294,071.88	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OVM FINANCIAL, INC., A CORPORATION	1	\$315,466.25	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$624,176.97	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PACIFIC HORIZON BANCORP, INC	1	\$416,385.67	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PARAGON BANK, A STATE CHARTERED BANK	1	\$213,767.26	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PARAGON HOME LOANS, INC	1	\$282,782.79	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PATRIOT BANK A BANKING CORPORATION	1	\$414,041.98	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PATRIOT BANK, A BANKING CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PEOPLES BANK	3	\$772,255.09	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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

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

		CORPORATION, A CORPORATION																				
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$359,469.65	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	\$284,580.13	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WILLIAM LYON MORTGAGE, LLC	2	\$656,205.32	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WISCONSIN MORTGAGE CORPORATION	1	\$208,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		YADKIN BANK	1	\$269,950.97	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Total		465	\$136,434,840.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140EV5J2		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$282,852.34	15.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$175,804.90	9.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	6	\$888,790.35	48.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$175,136.31	9.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Total		10	\$1,816,999.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK	1	\$164,250.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

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

3140EV5L7	1ST FINANCIAL, INC., A CORPORATION	1	\$135,802.30	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$135,802.30	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$127,312.17	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE INC CORPORATION	1	\$142,789.33	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$143,910.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIBM BANK	2	\$266,403.19	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$143,787.86	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$127,960.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$124,941.68	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$129,132.01	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$142,290.07	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$127,584.95	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$135,934.44	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK, A CORPORATION	1	\$144,786.39	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$139,586.83	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$143,840.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$138,595.52	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$146,786.31	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESERVICES	4	\$579,894.43	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LENDING, LLC																				
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$149,779.02	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$276,794.35	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$125,215.26	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHAGLE HOME SECURITIES CORP	1	\$146,983.14	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPTIONS, LLC	1	\$144,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$145,872.78	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$139,793.76	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$141,790.29	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$279,587.51	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$264,675.44	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$140,208.13	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$136,800.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$137,799.39	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$140,203.15	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$136,798.18	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$125,315.11	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	33	\$4,544,277.32	40.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$132,804.06	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$140,392.87	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$140,125.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS BANK OF PLATTE CITY	1	\$145,685.06	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$138,795.22	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK, THE	1	\$147,222.79	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$11,198,057.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140EV5M5	AMERICAN MIDWEST BANK, A STATE BANK	1	\$119,823.22	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$122,219.68	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	BANK OF THE OZARKS	1	\$121,221.15	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$119,024.40	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKWEST INC	1	\$123,817.33	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK, A BANKING CORPORATION	2	\$236,029.05	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$122,038.78	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$113,834.28	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$123,018.50	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$117,828.47	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$114,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$111,036.18	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$122,430.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST MINNESOTA	1	\$123,819.74	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMMUNITY DEVELOPMENT																				
	NORTH AMERICAN FINANCIAL CORP	1	\$121,420.86	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$119,645.87	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$110,539.07	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$122,637.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	30	\$3,543,966.86	57.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$115,429.70	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$6,157,605.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140EV5N3	BANKPLUS A CORPORATION	1	\$109,675.38	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	\$92,862.99	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$87,745.54	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$109,250.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DB	1	\$107,189.70	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$105,288.36	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK, A CORPORATION	1	\$99,704.89	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$94,719.64	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$104,845.31	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$87,507.89	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$99,852.68	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$99,754.78	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED	1	\$107,042.08	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$69,247.85	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$107,918.13	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$69,896.87	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$77,291.23	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$75,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	23	\$1,498,827.98	49.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$71,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$71,039.74	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$2,999,749.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140EV5Q6	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$843,459.22	15.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$227,200.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYANT BANK	1	\$202,108.38	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$224,500.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK, A CORPORAITON	1	\$207,000.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC, 70653, A MISSISSIPPI LIMITED LIABIL	1	\$184,727.46	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$191,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$312,686.74	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESITE MORTGAGE,	1	\$308,308.00	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		LLC, A MICHIGAN LIMITED LIABILITY COMPANY																				
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$416,393.81	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		JEANNE DARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$178,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$408,859.99	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGES UNLIMITED INC	1	\$184,983.08	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$417,000.00	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	5	\$1,037,900.00	18.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WESTERN STATE BANK, A CORPORATION	1	\$194,750.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Total	22	\$5,538,876.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
3140EV5R4		COMMERCIAL BANK OF TEXAS, N.A	1	\$381,527.75	17.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$216,714.24	10.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ROCKY MOUNTAIN BANK, A WYOMING BANKING CORPORATION (CFL#255)	1	\$355,520.46	16.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$244,669.98	11.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	2	\$592,678.09	27.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Total	7	\$2,159,613.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
3140EV5S2		GATEWAY BANK MORTGAGE, INC	1	\$181,593.32	14.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PRIMESOURCE	1	\$210,999.76	16.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC., A DELAWARE CORPORATION																				
		ST FIN CORP, A CALIFORNIA CORPORATION	1	\$363,650.00	29.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	2	\$326,022.32	26.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$166,549.27	13.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,248,814.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140EV5T0		HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$86,759.85	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$135,125.97	8.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STC CAPITAL BANK, A CORPORATION	1	\$122,830.54	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	12	\$1,188,890.66	73.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON TRUST BANK	1	\$92,455.41	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,626,062.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140EV5U7		BANK OF THE OZARKS	1	\$238,973.98	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BARTLETT MORTGAGE INC, CORPORATION	1	\$206,654.75	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$271,819.81	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EQUITY RESOURCES OF OHIO INC	1	\$338,546.47	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$266,854.27	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$238,400.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MOHAVE STATE BANK, A STATE BANK	1	\$240,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	2	\$625,293.58	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SOUTHERN STATES BANK, AN ALABAMA BANKING	1	\$246,939.78	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		U.S. BANK N.A	44	\$10,719,505.04	78.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON TRUST BANK	1	\$207,962.74	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$13,600,950.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140EV5V5		U.S. BANK N.A	16	\$1,068,131.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,068,131.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140EV6E2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	36	\$4,645,362.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$4,645,362.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140EV6F9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	\$2,134,112.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$2,134,112.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140EV6G7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$1,472,048.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,472,048.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140EV6H5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$2,674,649.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,674,649.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
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	\$0.00
Total			13	\$1,256,510.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
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	\$0.00
Total			20	\$3,215,536.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
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	\$0.00
Total			48	\$13,168,434.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140EVC21		COMERICA BANK	1	\$128,120.91	12.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOME STATE BANK	1	\$138,138.05	12.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A	1	\$148,456.42	13.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PHH HOME LOANS, LLC	1	\$135,664.95	12.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$515,649.17	48.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,066,029.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140EVC39		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$136,604.56	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCO POPULAR NORTH AMERICA	1	\$137,006.69	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	1	\$137,298.34	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE	1	\$132,012.56	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	2	\$296,158.98	10.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$150,000.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A	1	\$138,558.84	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	3	\$403,251.99	14.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		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	\$0.00
		PHH MORTGAGE CORPORATION	7	\$968,320.77	35.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		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	\$0.00
Total			20	\$2,754,995.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140EVC47		KEYBANK NATIONAL ASSOCIATION	1	\$85,878.31	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$869,830.76	80.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$125,231.09	11.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,080,940.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140EVC54		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMP	1	\$129,679.66	12.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			2	\$253,667.68	24.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

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

		FIRST CHOICE LOAN SERVICES INC., A CORPORATION																				
		KEYBANK NATIONAL ASSOCIATION	3	\$163,725.27	13.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	12	\$686,734.33	58.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$69,786.08	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,183,540.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140EVCE5		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$679,134.57	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	8	\$2,067,879.08	20.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	6	\$1,651,360.27	16.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$219,026.26	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$831,086.03	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY	1	\$273,186.14	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$185,101.79	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$1,370,570.13	13.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	1	\$299,496.12	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$406,961.96	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$688,541.44	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$206,025.52	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	5	\$983,965.32	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$414,065.31	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FINANCIAL											
Total			40	\$10,276,399.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140EVCF2		BANK OF AMERICA, N.A	4	\$679,592.75	12.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,060,392.10	19.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$314,535.94	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$948,405.60	17.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	2	\$533,489.57	10.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$558,198.50	10.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	4	\$1,214,902.65	22.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,309,517.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140EVCG0		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$327,271.85	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCO POPULAR NORTH AMERICA	1	\$264,269.50	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	2	\$267,542.50	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CAPSTAR LENDING, LLC	1	\$253,411.99	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	5	\$1,268,990.89	9.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE	1	\$145,600.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	4	\$768,852.75	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	2	\$350,079.04	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ERA MORTGAGE	1	\$338,522.29	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	8	\$2,727,437.90	20.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$64,540.87	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST WESTERN MORTGAGE, INC	1	\$348,457.96	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A	5	\$1,139,149.47	8.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	KEYBANK NATIONAL ASSOCIATION	1	\$129,441.31	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$1,406,920.60	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$329,337.84	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,807,002.13	13.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$158,137.08	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$87,619.98	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	3	\$361,872.99	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UN	1	\$218,552.12	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$13,260,805.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140EVCH8	HSBC BANK USA, N.A	1	\$330,832.76	9.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$199,432.17	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPERATING ENGINEERS #3 FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$109,539.15	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$2,432,998.82	71.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$330,618.95	9.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,403,421.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140EVCJ4	AMERISERV FINANCIAL BANK	1	\$119,637.96	8.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$112,220.47	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$931,451.45	69.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$174,743.79	13.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			8	\$1,338,053.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140EVCK1		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$279,576.62	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	2	\$379,474.45	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	3	\$754,732.15	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	2	\$630,700.00	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	2	\$309,751.42	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	1	\$178,802.90	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$759,959.79	10.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ERA MORTGAGE	2	\$697,000.00	9.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,057,327.47	13.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST WESTERN MORTGAGE, INC	1	\$174,936.12	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A	1	\$345,962.27	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$239,638.52	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NOVATION CREDIT UNION	1	\$123,813.24	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		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	\$0.00
		TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$264,723.91	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$244,123.54	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		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	\$0.00
Total			27	\$7,569,009.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140EVCL9			1	\$187,202.60	16.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION																				
		BANK OF AMERICA, N.A	1	\$138,807.81	12.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$199,518.48	17.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$209,022.00	18.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$114,675.37	10.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	2	\$294,579.74	25.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Total	7	\$1,143,806.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140EVC7		HSBC BANK USA, N.A	1	\$266,841.82	20.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Total	6	\$1,296,550.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140EVC5		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$2,068,701.76	23.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CAMBRIDGE SAVINGS BANK	1	\$359,481.30	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$416,399.18	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$708,901.71	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST WESTERN MORTGAGE INC	1	\$383,446.73	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$371,899.21	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO	2	\$563,831.00	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LOAN SIMPLE, INC., A	1	\$397,873.68	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION												
	MOHAVE STATE BANK, A STATE BANK	3	\$625,105.56	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$199,724.45	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$206,312.77	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	3	\$756,870.11	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$179,491.89	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTILITIES EMPLOYEES CREDIT UNION	1	\$224,451.14	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITE SANDS FEDERAL CREDIT UNION	1	\$179,202.76	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$204,711.16	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,072,223.19	12.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$8,918,627.60	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3140EVCP0	BANK OF AMERICA, N.A	1	\$159,803.27	14.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC. DBA	1	\$153,860.58	13.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$495,103.12	43.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$171,317.95	15.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	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	\$0.00	NA
Total		7	\$1,140,488.60	100%	0	\$0.00		0	\$0.00		0	\$0.00	

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

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

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3140EVCY1		HSBC BANK USA, N.A	4	\$1,228,284.23	87.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$183,285.38	12.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,411,569.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140EVCZ8		PHH MORTGAGE CORPORATION	5	\$795,495.88	72.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	\$154,548.47	14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		USE CREDIT UNION	1	\$154,174.00	13.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,104,218.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140EVDA2		BANK OF AMERICA, N.A	2	\$657,203.00	9.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$184,242.08	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	2	\$357,267.03	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$298,846.91	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ERA MORTGAGE	1	\$225,665.73	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$798,714.49	11.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A	1	\$204,804.49	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INSTAMORTGAGE.COM	1	\$198,626.98	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		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	\$0.00
		PHH MORTGAGE CORPORATION	8	\$2,079,484.07	29.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE BANK OF CANTON, A CORPORATION	1	\$370,000.93	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	\$334,540.94	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		USE CREDIT UNION	1	\$260,988.15	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$655,324.59	9.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$6,939,778.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140EVD B0		BANK OF AMERICA, N.A	6	\$2,007,203.73	40.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CAPSTAR LENDING, LLC	1	\$190,160.45	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DREW MORTGAGE	1	\$299,622.56	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATES, INC, A MASSACHUSETTS CORPORATION																				
	FIRST WESTERN MORTGAGE, INC	1	\$189,760.95	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$263,603.93	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$746,760.82	14.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$464,986.87	9.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$229,311.13	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$219,723.21	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$379,532.76	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$4,990,666.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140EVDC8	BANK OF AMERICA, N.A	1	\$209,754.59	19.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$384,548.00	35.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$478,482.00	44.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,072,784.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140EVDD6	ACOPIA, LLC, A CORPORATION	1	\$109,682.49	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	2	\$192,620.82	16.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$94,242.02	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$194,961.49	16.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$94,669.39	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$104,607.83	8.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$96,720.02	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$184,785.51	15.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION																		
Total			12	\$1,167,149.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140EVDE4		COLDWELL BANKER HOME LOANS	2	\$182,128.56	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMERICA BANK	1	\$107,118.12	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HSBC BANK USA, N.A	2	\$215,179.62	9.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	3	\$302,867.30	13.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$89,883.20	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$104,858.56	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	11	\$1,063,513.97	46.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,267,918.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140EVDF1		COLDWELL BANKER HOME LOANS	1	\$293,141.18	11.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HSBC BANK USA, N.A	4	\$1,109,643.71	43.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	2	\$602,682.56	23.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS, LLC	1	\$299,117.77	11.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$242,404.63	9.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,546,989.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140EVDG9		BANK OF AMERICA, N.A	1	\$376,305.61	13.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	1	\$416,457.81	15.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HSBC BANK USA, N.A	2	\$423,487.54	15.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	2	\$361,796.16	13.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	3	\$812,423.13	30.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STERLING NATIONAL BANK	1	\$303,340.84	11.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			10	\$2,693,811.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140EVDH7	BANK OF AMERICA, N.A	1	\$337,140.89	25.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER HOME LOANS	1	\$262,873.68	19.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$365,949.48	27.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, N.A	1	\$355,557.01	26.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		4	\$1,321,521.06	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3140EVDJ3	BANCO POPULAR NORTH AMERICA	1	\$174,948.63	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A	7	\$2,195,681.82	49.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CARTUS HOME LOANS	1	\$179,644.96	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	\$771,376.39	17.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$429,396.41	9.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	TIAA-CREF TRUST COMPANY, FSB	2	\$658,360.15	14.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$4,409,408.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3140EVDK0	BANK OF AMERICA, N.A	1	\$370,637.47	22.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	\$416,106.55	24.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	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	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$569,685.45	34.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,669,668.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3140EVDL8	CARTUS HOME LOANS	1	\$403,422.04	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER HOME LOANS	4	\$1,472,110.58	29.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ERA MORTGAGE	1	\$198,000.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	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	\$0.00	
	PHH MORTGAGE CORPORATION	7	\$1,829,060.59	36.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$327,267.16	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			17	\$4,949,060.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140EVD6		CAMBRIDGE SAVINGS BANK	1	\$118,907.55	9.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE	1	\$119,827.10	9.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$123,645.88	9.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	1	\$123,832.97	9.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$124,831.62	9.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC. DBA	1	\$114,826.80	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	1	\$113,638.07	8.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$111,845.70	8.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$230,957.47	17.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	\$115,553.75	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,297,866.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140EVDN4		COMERICA BANK	1	\$121,346.57	11.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ERA MORTGAGE	1	\$124,000.00	11.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$717,234.11	66.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$115,850.68	10.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,078,431.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140EVD9		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$153,283.72	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	1	\$158,578.85	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT	1	\$151,776.07	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTURY 21 MORTGAGE	1	\$154,008.97	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$163,005.63	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$170,748.08	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$165,516.46	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$510,202.33	21.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO	1	\$158,780.95	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$169,749.56	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$466,493.99	19.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,422,144.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140EVF93	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$221,166.39	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$239,622.29	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$144,676.90	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	2	\$397,515.08	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$248,025.87	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$239,630.48	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$119,819.26	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$181,601.07	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$285,459.81	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST &	1	\$417,000.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANKING COMPANY											
	F & M BANK A BANKING CORPORATION	1	\$155,325.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$415,741.91	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$202,195.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$499,239.55	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$749,024.26	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GOLDEN ISLES MORTGAGE, INC	1	\$371,839.11	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$417,000.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$259,608.40	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$157,751.34	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$259,469.53	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$321,988.20	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$299,548.15	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$261,596.61	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK A NATIONAL BANK	3	\$462,897.15	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PINNACLE BANK	2	\$397,391.88	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIORITY ONE BANK STATE CHARTERED BANK	1	\$319,518.03	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOUND CREDIT UNION	2	\$452,839.19	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOUTHEAST BANK	1	\$342,483.39	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	STARION FINANCIAL A CORPORATION	1	\$191,624.51	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$782,930.02	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$120,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC	1	\$257,611.41	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$145,575.52	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,846.03	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$10,437,561.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140EVGA9	1ST PRIORITY MORTGAGE INC	3	\$629,321.51	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$414,738.23	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST	1	\$197,215.43	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$682,854.55	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$348,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	3	\$671,641.03	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INCA CORPORATION	2	\$455,596.57	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERFIRST FINANCIAL INC A CORPORATION	1	\$278,588.98	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$232,479.26	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	8	\$1,697,493.14	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST	1	\$227,549.28	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANKING CORPORATION																				
	CASON HOME LOANS	3	\$591,895.05	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$800,885.46	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$322,525.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$235,659.97	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$195,920.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	4	\$1,296,846.99	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COAST CAPITAL INC DBA	1	\$202,051.90	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$450,701.10	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$675,638.57	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$224,240.63	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP A CORPORATION	1	\$198,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$251,920.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$182,154.30	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$180,239.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$174,659.04	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DYNAMIC FUNDING	1	\$232,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$295,582.94	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL	3	\$547,515.34	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$274,095.61	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$397,413.67	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST RATE FINANCIAL LLC	3	\$821,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK	1	\$251,910.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK	1	\$246,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$369,466.89	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FLOOR RATE MORTGAGES, LLC	1	\$139,802.74	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FLORIDA PARISHES BANK A STATE BANK	2	\$564,175.90	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$774,383.81	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	94	\$23,311,115.96	19.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$177,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	2	\$488,078.61	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$290,502.21	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$247,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,706,378.52	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GULF COAST BANK	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HERITAGE BANK	2	\$673,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$404,416.47	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME AND LOAN	1	\$399,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LENDING A MIC																				
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	2	\$700,005.02	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	2	\$462,633.27	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	9	\$2,338,037.85	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$185,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	3	\$906,490.15	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE TEAM 1, INC	1	\$222,942.42	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$399,495.60	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$286,195.82	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$336,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK A CORPORATION	2	\$486,705.52	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	3	\$679,056.48	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHLAND FINANCIAL	1	\$217,706.35	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$245,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$621,103.81	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$328,171.95	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	RELIABANK DAKOTA A CORPORATION	1	\$344,225.09	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESCOM FINANCIAL SERVICES	1	\$500,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	5	\$1,655,614.29	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	3	\$1,284,138.31	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RH FUNDING CO A NEW YORK CORPORATION	1	\$300,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$185,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	4	\$726,435.50	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$231,615.81	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$254,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$616,851.32	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$241,651.32	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$416,399.18	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$199,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	2	\$493,066.49	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	2	\$598,772.40	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK CORPORATION	1	\$363,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	2	\$591,536.84	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPEC HOME LOANS	1	\$182,730.41	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT	1	\$211,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION																				
	STOCKMAN BANK OF MONTANA	5	\$1,022,317.03	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$400,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$289,382.45	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$731,420.32	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$161,530.59	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$240,652.15	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$209,710.68	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEG FEDERAL CREDIT UNION	1	\$259,249.52	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FARMERS BANK	1	\$227,664.11	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$625,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$259,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	2	\$629,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$274,994.28	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$227,569.25	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUST COMPANY BANK	1	\$175,507.87	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	3	\$681,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION A	1	\$166,840.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COLORADO CORPORATION																				
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$663,611.07	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	2	\$382,605.28	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$201,309.53	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	7	\$1,658,303.32	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP INC	1	\$223,876.96	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$231,658.22	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$175,496.77	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$595,460.81	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$453,708.13	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$240,952.33	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST A STATE BANK	3	\$638,259.63	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$276,577.95	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	3	\$840,473.98	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	4	\$721,376.61	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$309,144.30	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$201,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL	1	\$229,690.18	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		YOUR COMMUNITY BANK A CORPORATION	1	\$319,559.12	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			456	\$117,518,773.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140EVGB7		1ST CHOICE MORTGAGE SERVICES	1	\$115,651.44	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST	1	\$110,840.07	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANKWEST	1	\$117,829.98	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BLUE CHIP LENDING SERVICES, INC	1	\$124,819.90	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP LLC	1	\$119,527.53	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIZENS NATIONAL BANK	1	\$114,231.47	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CLEAR MOUNTAIN BANK	1	\$123,821.34	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$117,630.27	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIDELIS MORTGAGE CORPORATION	1	\$119,028.25	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE SERVICES GROUP INC	1	\$115,429.70	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NBC BANK A CORPORATION	1	\$115,665.18	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$717,889.43	15.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	\$117,334.45	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$112,883.46	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$111,589.71	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$114,830.59	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$119,823.22	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$119,668.76	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

