

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2015

File 41 of 70

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 Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138MRRT0		" A+ MORTGAGE SERVICES, INC"	1	\$163,242.69	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		" ALERUS FINANCIAL, N.A."	1	\$160,746.62	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		" ARRAY FINANCIAL GROUP, INC"	1	\$172,727.73	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		" BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN"	1	\$167,741.33	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		" COMMUNITY MORTGAGE, LLC "	1	\$157,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		" LEGACY MORTGAGE, LLC."	1	\$151,760.78	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		" MORTGAGE TRUST, INC."	1	\$173,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		" NATIONAL BANK, THE"	1	\$160,368.62	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		" NEW WEST LENDING, INC."	1	\$159,748.20	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		" PHH HOME LOANS, LLC"	1	\$161,750.57	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		" PIKE CREEK MORTGAGE SERVICES, INC."	1	\$163,726.07	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		" UNIVERSAL MTG COMPANY, LLC"	1	\$160,846.47	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		" WCS FUNDING GROUP, INC."	1	\$163,741.90	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		"CITY FIRST MORTGAGE SERVICES, LLC."	1	\$165,744.41	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		"COMMUNITY MORTGAGE, LLC"	2	\$325,904.62	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		"LPMC, LLC."	1	\$155,260.58	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		"NEW WEST LENDING, INC."	1	\$171,479.71	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALIAN BANK	1	\$159,748.20	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

AMERISOUTH MORTGAGE COMPANY	1	\$152,254.72	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASHEVILLE SAVINGS BANK	2	\$347,576.45	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AUGUSTA MORTGAGE CO	1	\$153,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	1	\$174,612.51	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$170,724.96	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
C&F MORTGAGE CORPORATION	1	\$169,732.46	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$164,734.60	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITY BANK	1	\$151,760.78	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS	1	\$173,726.16	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CLEAR MOUNTAIN BANK	2	\$342,724.96	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLONIAL MORTGAGE SERVICE	1	\$172,733.64	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$165,744.41	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
D. L. EVANS BANK	1	\$165,994.04	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP.	1	\$160,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	2	\$346,274.17	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$154,784.03	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GRAYSTONE FUNDING COMPANY	1	\$160,866.44	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING LLC	1	\$157,964.68	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$150,567.81	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LINCOLN MORTGAGE COMPANY	1	\$167,607.50	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID AMERICA BANK	2	\$331,477.50	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$158,755.20	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARAGON HOME LOANS INC	1	\$151,760.79	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARAMOUNT MTG & BOND CO	1	\$163,137.19	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLE'S BANK	1	\$160,685.47	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL BANCORP	1	\$154,750.69	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$173,850.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	33	\$5,349,002.00	31.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IA CMTY CU	2	\$329,868.56	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF HELENA	1	\$164,540.64	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORP.	2	\$349,443.11	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK CORP	1	\$163,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,307,267.12	13.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$16,855,461.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MRRU7	" ASHEVILLE SAVINGS BANK, SSB"	1	\$133,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	" BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN"	1	\$135,785.97	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	" CERTUSBANK, NA "	1	\$147,018.27	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	" COMMUNITY MORTGAGE, LLC "	2	\$274,550.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	" FEDERAL SAVINGS BANK, THE"	1	\$145,275.98	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	" IDEAL HOME LOANS, LLC "	1	\$140,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	" J. VIRGIL, INC. "	1	\$140,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	" MOUNTAIN WEST FINANCIAL, INC."	1	\$144,064.90	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	" SOUTHERN FIDELITY MORTGAGE, LLC. "	1	\$149,364.57	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	" SOUTHERN FIDELITY MORTGAGE, LLC."	1	\$127,798.57	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	" WCS FUNDING GROUP, INC."	1	\$138,277.23	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	" WINDERMERE MORTGAGE SERVICES SERIES, LLC "	1	\$124,857.46	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	"COMMUNITY MORTGAGE, LLC"	1	\$148,600.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$126,201.08	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	"MORTGAGES UNLIMITED, INC."											
	BANK OF LITTLE ROCK MTG	1	\$146,763.56	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUFFALO FEDERAL SAVINGS BANK	1	\$129,450.39	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP	1	\$144,372.43	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$144,647.01	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$145,095.25	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$140,583.21	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$149,683.85	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORCHT BANK	1	\$128,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$139,784.45	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM INC	1	\$129,590.22	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	2	\$257,857.16	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$130,088.66	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS LLC	1	\$142,779.83	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK	1	\$137,188.46	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$139,769.88	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$135,790.60	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIME BANK	1	\$139,774.82	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORP	1	\$127,700.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	38	\$5,263,793.12	45.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$140,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IA CMTY CU	2	\$297,785.55	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHUSETT MORTGAGE CORPORATION	1	\$127,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$984,697.68	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$11,497,490.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

3138MRRV5	" CERTUSBANK, NA "	1	\$118,567.17	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	" CITIZENS STATE BANK, THE"	1	\$120,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	" CREDIT UNION MORTGAGE ASSOCIATION, INC."	1	\$110,126.41	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	" HOMESALE LENDING, LLC"	1	\$121,562.55	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	" J. VIRGIL, INC"	1	\$117,564.69	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	" MORTGAGE SOLUTIONS OF ST. LOUIS, LLC "	1	\$121,600.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	" PEOPLES CHOICE MORTGAGE, LLC."	1	\$114,215.99	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	" PHH HOME LOANS, LLC"	1	\$121,408.63	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	" REPUBLIC BANK, INC "	1	\$111,815.90	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	" SILVERTON MORTGAGE SPECIALISTS, INC."	1	\$117,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	" SYRACUSE SECURITIES, INC."	1	\$114,822.94	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	" UNION MORTGAGE GROUP, INC"	1	\$118,695.92	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	"NBA MORTGAGE GROUP, A NATIONAL BANK "	1	\$112,800.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	"PHH HOME LOANS, LLC "	1	\$116,480.39	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	"WELCOME HOME LOANS, INC."	1	\$123,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST PREFERENCE MORTGAGE	1	\$112,153.05	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES CO AN OHIO CORP	1	\$110,065.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK	1	\$118,558.99	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$122,810.61	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$114,822.94	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$123,800.55	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$122,806.43	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS	1	\$124,633.55	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE GROUP											
	FIRST COMMUNITY BANK	1	\$115,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WALKER	1	\$125,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$122,075.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$111,915.74	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$113,648.41	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESERVIES LENDING LLC	1	\$111,739.99	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	1	\$112,326.78	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$125,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$123,006.12	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE CO	1	\$110,222.43	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$116,220.79	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERTOWN BANK FKA BANK OF DARDANELLE	1	\$110,122.59	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$124,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC; A NEW YORK CORP.	1	\$121,803.77	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	21	\$2,504,304.04	32.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IA CMTY CU	1	\$121,408.63	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK	1	\$114,822.94	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$709,922.18	9.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$7,801,851.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MRRW3	" AMERICAN BANK, N.A. "	1	\$91,056.47	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	" GRAYSTONE FUNDING COMPANY, LLC "	1	\$110,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	" NEW CORNERSTONE MORTGAGE, LLC."	1	\$100,541.52	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$99,842.63	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MISSOURI														
	EDWARD JONES MORTGAGE LLC	1	\$98,694.68	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$104,834.75	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$101,832.34	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$109,680.87	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF VIRGINIA AN OFFICE OF FIRST BANK TROY NC	1	\$88,856.84	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$103,836.32	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK N.A.	1	\$101,835.94	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$187,890.42	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	2	\$209,077.43	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORCHT BANK	1	\$88,862.96	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$99,842.63	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP INC	1	\$100,341.84	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE	1	\$109,826.89	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE	1	\$102,841.42	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$102,538.37	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS	1	\$103,836.32	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESALE LENDING LLC	1	\$99,842.63	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC	2	\$206,024.83	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK & TRUST COMPANY	1	\$97,845.77	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK A CORPORATION	1	\$95,046.87	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE	1	\$88,061.19	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$105,829.51	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MCCAUGHAN MORTGAGE CO.	1	\$87,986.31	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$109,826.88	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEYER MORTGAGE CORPORATION	1	\$100,225.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFIRST BAN A FEDERAL SAVINGS ASSOCIATION	1	\$99,842.63	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	2	\$202,024.53	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOTHNAGLE HOME SECURITIES	1	\$108,932.02	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAGON HOMES LOANS INC	1	\$99,043.88	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$96,750.81	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$95,050.18	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK	1	\$107,830.03	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$107,826.28	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE CO	1	\$89,861.42	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE CO.	1	\$100,345.26	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$108,233.10	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$99,200.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$92,033.08	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$91,855.21	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MTG CORP	1	\$92,104.82	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$103,839.88	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	27	\$2,681,053.30	21.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$176,518.65	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IA CMTY CU	6	\$589,179.30	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF HELENA	1	\$107,630.35	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$95,852.19	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CENTENNIAL BANK - AR	1	\$57,509.35	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$79,874.09	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$54,911.54	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS LLC	1	\$78,828.44	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK	1	\$60,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$61,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$73,880.98	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK N.A.	1	\$49,921.32	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SHELBY	1	\$70,865.07	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WALKER	1	\$74,879.37	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$79,272.29	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK CENTRAL TEXAS	1	\$84,419.83	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS NA	1	\$80,625.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GLACIER BANK	1	\$51,418.95	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESALE LENDING LLC	1	\$54,889.96	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING LLC	1	\$81,873.75	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY	2	\$144,574.83	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING LLC DBA PLAZA MORTGAGE	1	\$74,869.75	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTIO	1	\$84,619.52	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KLEBERG FIRST NATIONAL BANK	1	\$47,127.32	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE	1	\$54,416.09	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$60,706.39	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
METROPOLITAN NATIONAL BANK	2	\$146,294.42	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK A FEDERAL SAVINGS BANK	1	\$49,923.02	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST BANK	2	\$140,775.18	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOTHNAGLE HOME SECURITIES	1	\$84,170.21	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK	1	\$76,939.28	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$78,871.32	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - LINCOLN	1	\$69,800.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$73,012.41	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	33	\$2,046,694.09	32.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$84,863.28	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO	1	\$72,882.58	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$377,604.89	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$6,204,172.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MRRY9	CENTURY BANK	1	\$298,040.41	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY 1ST MORTGAGE SERVICES, LLC	1	\$317,210.85	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$351,433.82	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$416,343.74	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS	1	\$214,668.97	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$187,350.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$196,190.76	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$283,962.12	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$416,007.17	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN STATES BANK	1	\$204,000.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$190,705.92	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$197,189.18	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$373,910.62	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE PRIVATEBANK AND TRUST COMPANY											
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$236,618.81	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$766,052.49	16.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,649,684.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MRRZ6	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$309,512.13	8.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$299,538.10	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$387,389.38	11.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LPMC, LLC	1	\$225,652.04	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK	1	\$325,875.00	9.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$392,367.88	11.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$228,100.00	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$178,200.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATI	1	\$215,660.06	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC.	1	\$201,632.17	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE COMPANY	1	\$236,314.60	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$508,500.00	14.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,508,741.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MRS28	Unavailable	5	\$1,089,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,089,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MRS36	Unavailable	5	\$1,100,247.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,100,247.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MRS44	Unavailable	5	\$1,444,754.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			5	\$1,444,754.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MRS77	Unavailable		7	\$1,490,371.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,490,371.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MRS85	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE		24	\$6,287,984.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$6,287,984.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MRS A0	DISCOVER HOME LOANS INC		1	\$147,101.59	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK SOUTHWEST		1	\$199,225.15	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDON FIRST FEDERAL CREDIT UNION		1	\$129,280.65	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAGON NATIONAL BANK		1	\$215,702.41	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.		5	\$493,486.38	15.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION		1	\$115,044.82	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION		1	\$131,818.14	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,670,167.65	53.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,101,826.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MRSF9	Unavailable		7	\$1,036,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,036,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MRSG7	Unavailable		9	\$1,106,042.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,106,042.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MRSH5	Unavailable		4	\$1,024,874.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,024,874.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MRSJ1	Unavailable		5	\$1,040,211.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,040,211.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MRSK8	Unavailable		4	\$1,056,839.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,056,839.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MRSL6	Unavailable		51	\$16,385,544.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$16,385,544.87	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138MRSM4	Unavailable	4	\$1,211,840.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,211,840.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MRSN2	Unavailable	4	\$1,104,495.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,104,495.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MRSP7	Unavailable	7	\$1,925,467.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,925,467.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MRSR3	Unavailable	11	\$1,086,258.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,086,258.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MRSS1	Unavailable	4	\$1,135,392.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,135,392.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MRST9	Unavailable	14	\$3,629,024.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,629,024.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MRSU6	Unavailable	13	\$1,695,551.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,695,551.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MRSV4	Unavailable	8	\$1,052,701.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,052,701.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MRSW2	Unavailable	7	\$1,094,779.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,094,779.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MRSX0	Unavailable	5	\$1,106,618.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,106,618.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MRSY8	Unavailable	5	\$1,032,438.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,032,438.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MRSZ5	Unavailable	5	\$1,035,335.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,035,335.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MRT27	CROWN MORTGAGE COMPANY	7	\$1,070,972.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,070,972.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MRT35	ADAMS MORTGAGE, LLC.	1	\$85,873.31	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$109,837.95	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE	2	\$190,790.45	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.											
	ASSOCIATED MORTGAGE CORPORATION	1	\$109,185.30	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BCB COMMUNITY BANK	1	\$109,778.21	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE HILLS MORTGAGE	1	\$103,984.96	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST	1	\$104,346.05	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$95,858.57	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$93,462.11	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY UNION	1	\$86,400.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$107,844.39	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, L.L.C	1	\$94,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$94,400.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK	1	\$107,844.39	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$97,356.36	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$1,958,854.90	33.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FSGBANK	1	\$102,400.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$97,602.77	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$105,284.66	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEFFERSON FEDERAL BANK	1	\$99,759.52	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$108,639.71	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE	1	\$108,589.79	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$86,868.97	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-STATE MORTGAGE SERVICES LLC	1	\$97,660.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK	1	\$92,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	3	\$300,113.73	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PROVINCE MORTGAGE ASSOCIATES INC	2	\$179,728.89	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$91,864.46	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$90,500.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$86,733.32	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$86,874.65	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TATOM LENDING LLC	1	\$94,860.04	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEAM USA MORTGAGE LLC	2	\$205,568.88	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$85,870.47	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$87,870.36	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$91,500.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$5,850,107.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MRT43	1ST SIGNATURE LENDING, LLC.	1	\$63,013.49	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST	2	\$96,778.03	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$56,914.15	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$80,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$65,904.91	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$79,879.50	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BILLINGS FEDERAL CREDIT UNION.	1	\$82,076.19	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$66,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$76,884.03	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$79,894.82	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$60,660.50	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$79,080.71	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$72,737.69	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$1,718,649.88	36.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO FIRST BANK	1	\$69,497.46	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$79,582.59	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEGACY TEXAS BANK	1	\$60,462.76	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$125,317.11	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$66,810.86	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
M&F BANK	1	\$49,861.98	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEXBANK, SSB	1	\$74,889.51	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	1	\$64,702.40	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO.	1	\$49,927.96	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$55,418.24	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$76,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
QUAD CITY BANK AND TRUST COMPANY	1	\$63,653.98	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROCHESTER HOME EQUITY, INC.	1	\$67,498.18	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$76,800.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	2	\$152,924.37	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTHERN HERITAGE BANK	1	\$73,092.17	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TATOM LENDING LLC	1	\$60,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TEAM USA MORTGAGE LLC	1	\$84,380.94	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE GUERNSEY BANK	1	\$42,935.24	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE PADUCAH BANK AND TRUST COMPANY	3	\$211,073.49	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$84,375.52	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC.	2	\$122,421.42	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$49,924.69	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILSON MORTGAGE LENDING LLC	2	\$159,774.56	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$4,699,799.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MRT50	EVERETT FINANCIAL, INC.	1	\$150,192.79	10.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$388,863.52	28.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$139,613.54	10.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$318,560.50	23.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY	1	\$191,370.30	13.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$191,470.02	13.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,380,070.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MRT68	BANKSOUTH MORTGAGE COMPANY,LLC.	1	\$111,127.41	11.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZEN'S BANK & TRUST COMPANY OF VIVIAN	1	\$134,627.35	13.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$395,086.65	39.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE INC	1	\$120,177.34	11.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$116,477.58	11.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$131,137.02	13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,008,633.35	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138MRT84	1ST BANK	1	\$258,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST CONTITUTION BANK	1	\$319,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING	2	\$498,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$351,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALIAN BANK	2	\$446,911.35	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK	2	\$544,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$301,624.57	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$186,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$314,026.31	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC.	1	\$270,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$137,782.82	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$252,601.84	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$205,551.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$202,088.37	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$214,661.63	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	3	\$624,465.04	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$501,524.83	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$289,706.77	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	6	\$1,435,701.10	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES INC	1	\$153,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BULFI LENDING CORPORATION	1	\$159,748.20	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	3	\$669,939.03	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$149,763.93	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING GROUP LLC																				
	CERTUSBANK	1	\$282,055.41	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN	1	\$269,865.23	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	3	\$615,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$204,000.00	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
	COMMUNITY BANK & TRUST	1	\$256,000.00	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
	COMMUNITY MORTGAGE CORPORATION	2	\$401,503.16	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST BANK	1	\$231,634.89	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$297,530.00	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
	DREW MORTGAGE ASSOCIATES, INC.	1	\$201,500.00	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
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	2	\$456,979.68	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$165,982.59	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE LLC	1	\$359,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$294,000.00	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
	FIRST BANK & TRUST	1	\$194,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$134,446.40	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
	FIRST COMMUNITY BANK	1	\$398,385.67	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$165,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$270,409.35	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
	FIRST FINANCIAL BANK, N.A.	1	\$279,559.34	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
	FIRST INTERNATIONAL BANK & TRUST	1	\$299,527.87	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL	1	\$603,000.00	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

	FIRSTBANK	1	\$350,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	62	\$16,039,778.00	29.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK	1	\$286,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC.	1	\$135,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK	3	\$820,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$251,803.09	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$200,127.59	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC	1	\$137,778.04	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$246,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$275,210.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	2	\$363,382.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$654,800.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$333,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC.	1	\$294,525.51	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$258,859.53	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$265,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MBA MORTGAGE SERVICES, INC	1	\$288,990.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL ,LLC DBA FIRST MERIDIAN MORTGAGE	1	\$414,346.89	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPTIAL	1	\$409,354.76	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$759,624.91	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MID-ATLANTIX FEDERAL CREDIT UNION	1	\$274,567.21	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP	1	\$270,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC	1	\$188,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$185,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$385,791.89	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III	1	\$624,515.61	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE	3	\$883,490.92	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE INC.	1	\$359,433.44	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$416,343.73	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEBRASKA BANK OF COMMERCE	1	\$157,252.13	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$405,911.22	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	3	\$618,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$226,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PADUCAH BANK AND TRUST COMPANY	1	\$224,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	3	\$662,400.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$416,343.73	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$267,927.68	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$218,156.13	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES	1	\$324,341.47	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE	1	\$375,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	2	\$741,830.68	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$266,457.43	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$366,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$579,565.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STOCKMAN BANK OF MONTANA																				
	SUMMIT MORTGAGE BANKERS INC	3	\$1,072,808.99	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
	SUMMIT MORTGAGE CORPORATION	1	\$328,000.00	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
	SUNSET BANK & SAVINGS	1	\$135,500.00	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
	THE ARLINGTON BANK	1	\$264,436.36	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
	THE PADUCAH BANK AND TRUST COMPANY	1	\$302,450.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE POCA VALLEY BANK	1	\$237,126.22	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THOMPASON KANE & COMAPNY, LLC	1	\$193,395.16	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
	U.S. HOME MORTGAGE, INC.	1	\$328,000.00	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
	UNION BANK AND TRUST COMPANY	1	\$249,215.70	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
	UNITED BANK	1	\$267,500.00	0.49%	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 INC.	1	\$235,000.00	0.43%	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, INC.	1	\$371,500.00	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
	US MORTGAGE CORPORATION	1	\$407,357.90	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE, LLC	2	\$517,239.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, N.A.	1	\$137,483.30	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
	WESTERN OHIO MORTGAGE CORPORATION	1	\$416,343.73	0.76%	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	\$308,750.00	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
	WISCONSIN MORTGAGE CORPORATION	2	\$624,527.87	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYOMING BANK & TRUST	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$275,975.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		206	\$54,594,944.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MRT92	ALIANBANK	1	\$161,049.11	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALIANBANK A DIVISION OF USA AMERIBANK	1	\$168,303.57	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL, INC.	1	\$151,860.12	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK STAR	1	\$154,025.98	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK	1	\$155,000.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$151,451.72	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$162,308.63	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$169,246.25	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$162,518.96	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$630,221.07	19.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$151,570.93	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$150,777.55	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY	1	\$166,953.68	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SURBURBAN MORTGAGE	1	\$151,776.07	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$151,423.36	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$166,728.03	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$171,824.50	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,177,039.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MRTB7	TERRACE MORTGAGE COMPANY	1	\$323,582.37	22.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,129,004.50	77.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,452,586.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MRTC5	FIRST CONTINENTAL MORTGAGE	1	\$127,071.40	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES	1	\$92,108.50	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASTER MORTGAGE INC	1	\$111,523.28	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$344,468.81	12.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TERRACE MORTGAGE CO											
	Unavailable	14	\$1,990,827.75	74.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,665,999.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MRTD3	Unavailable	10	\$1,451,058.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,451,058.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MRTF8	Unavailable	28	\$5,856,387.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,856,387.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MRTG6	Unavailable	20	\$6,090,760.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$6,090,760.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MRTH4	Unavailable	5	\$1,127,254.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,127,254.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MRTJ0	Unavailable	8	\$1,092,398.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,092,398.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MRTK7	Unavailable	6	\$1,057,107.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,057,107.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MRTL5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$151,676.07	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$473,600.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOULEVARD MTGE CO OF PA (BMC)	1	\$171,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$425,869.05	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK	1	\$178,943.45	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	1	\$256,111.12	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$345,260.18	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	5	\$1,139,540.57	11.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$189,713.83	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK FSB	1	\$163,747.49	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$213,399.99	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BAY CAPITAL MORTGAGE CORPORATION											
	BRANCH BANKING AND TRUST COMPANY	60	\$16,450,766.95	50.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	2	\$449,683.82	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT STATE BANK	1	\$416,343.73	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$251,104.19	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOUGLAS COUNTY BANK	1	\$402,365.77	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY	1	\$275,556.06	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL	1	\$247,609.70	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$226,132.69	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$248,608.13	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF OWENSBORO	1	\$279,549.63	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRATERNITY FEDERAL SAVINGS & LOAN	1	\$244,227.72	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$333,474.36	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST	1	\$317,499.54	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MTG	2	\$487,782.26	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$204,270.91	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDDLESEX SAVINGS BANK	1	\$248,108.91	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE	17	\$4,313,234.36	13.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$238,595.61	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$410,702.62	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$305,318.74	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE COUNTY BANK	1	\$271,571.93	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$278,560.92	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY												
	HOUSTON CAPITAL MTG	1	\$144,791.08	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	INSIGHT BANK	1	\$163,722.61	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$401,040.39	20.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,999,294.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138MRTZ4	ASSURANCE FINANCIAL GROUP, LLC	1	\$191,883.54	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BRANCH BANKING AND TRUST COMPANY	9	\$2,210,391.41	49.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL	1	\$303,312.35	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HOUSTON CAPITAL MTG	1	\$289,182.74	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MORTGAGES UNLIMITED, LLC	1	\$199,711.84	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NEW AMERICAN MORTGAGE	1	\$327,548.11	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$963,518.47	21.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$4,485,548.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138MRUA7	1-800 EAST-WEST MORTGAGE COMPANY	2	\$502,111.06	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$280,560.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$268,694.84	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ADUDELLE GROUP MORTGAGE LLC	1	\$195,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ALIAN BANK	1	\$175,457.21	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ALPHA MORTGAGE	1	\$407,884.73	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN WEST BANK, A CORPORATION	1	\$266,350.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	3	\$698,550.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ATLANTIC HOME LENDING, INC.	1	\$293,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AUDUBON SAVINGS BANK	1	\$401,381.04	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AVENUE BANK	2	\$720,329.27	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		1	\$270,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	BANK OF THE BLUEGRASS & TRUST CO.											
	BCB COMMUNITY BANK	1	\$302,543.64	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUE SKYE LENDING LLC	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	6	\$1,940,527.75	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRITTON & KOONTZ BANK	1	\$272,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	3	\$1,077,357.70	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	1	\$219,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$277,053.65	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CERTUSBANK	2	\$630,568.89	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$524,504.99	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$210,439.53	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING, INC.	2	\$1,119,636.98	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$408,900.46	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$309,430.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$213,677.68	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST BANK	1	\$440,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$372,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP	1	\$182,718.24	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK	1	\$184,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC.	1	\$334,495.44	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOERING MORTGAGE	1	\$409,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES	1	\$379,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$213,953.76	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$222,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FBT MORTGAGE LLC	1	\$198,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, L.L.C.	1	\$248,508.29	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$210,874.82	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$363,451.76	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE INC	1	\$304,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$260,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	2	\$752,920.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$306,850.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$244,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL	2	\$568,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	70	\$19,928,421.24	32.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$210,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$256,912.46	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$790,904.32	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$260,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$314,515.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$177,742.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUAGALUPE NATIONAL BANK	1	\$179,722.86	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$220,160.50	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE	1	\$283,572.25	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	OAK MORTGAGE COMPANY, LLC	1	\$408,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	1	\$315,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK	1	\$312,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE	1	\$337,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$305,056.29	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$325,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$324,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$379,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$234,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	2	\$487,272.82	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE	1	\$416,357.96	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$325,850.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	2	\$730,584.12	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$385,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$204,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$395,900.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMUNITY BANK AND TRUST	2	\$528,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$364,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	2	\$520,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$789,200.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMNER BANK AND TRUST	1	\$176,740.46	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS	1	\$217,656.91	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES, INC.	1	\$230,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TATOM LENDING LLC	1	\$194,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$285,509.73	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$219,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$555,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$327,544.90	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE	1	\$245,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, N.A.	1	\$393,642.98	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELCOME HOME LOANS, INC.	1	\$199,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	2	\$908,462.65	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		210	\$62,051,188.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MRUB5	CHRISTENSEN FINANCIAL, INC.	1	\$51,856.46	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL	1	\$96,916.29	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE	1	\$90,674.90	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$70,853.88	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$282,389.92	25.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$68,530.31	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$183,441.92	16.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$73,598.46	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$87,133.82	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$84,565.91	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,089,961.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MRUC3	AMERICAS CHOICE HOME LOANS LP	1	\$161,600.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP	1	\$163,181.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING	1	\$152,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK OF NORTH CAROLINA	2	\$322,265.97	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUE RIDGE BANK & TRUST CO.	1	\$169,327.20	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$328,780.25	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY	1	\$165,200.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$163,300.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$161,351.19	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$156,718.33	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,296,930.00	38.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$155,250.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$170,936.41	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$165,400.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$166,791.02	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE	1	\$154,300.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$162,814.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$174,400.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	1	\$171,500.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$154,761.35	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$152,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES, INC	1	\$162,199.87	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$6,031,006.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MRUD1	1-800 EAST-WEST MORTGAGE COMPANY	2	\$414,647.31	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$260,099.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$207,032.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$295,868.76	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE CORPORATION												
	COMMUNITY TRUST BANK	1	\$341,461.77	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,331,725.72	34.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$183,600.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NORTHWEST MORTGAGE GROUP, INC.	1	\$312,787.97	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$155,500.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	STARION FINANCIAL	1	\$282,714.04	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	STEWARD INVESTMENTS, INC.	1	\$363,926.36	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SUNSET BANK & SAVINGS	1	\$222,700.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	THE COWBOY BANK OF TEXAS	1	\$236,500.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$358,821.93	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WELCOME HOME LOANS	1	\$308,000.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WEST TOWN SAVINGS BANK	1	\$234,622.01	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$190,692.79	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$6,700,699.66	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138MRUE9	BANK OF NEBRASKA	1	\$157,451.81	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK OF LAS CRUCES	1	\$152,709.30	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	\$190,168.63	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST CAPITAL BANK	1	\$407,240.18	12.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$805,568.30	24.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GROUP ONE MORTGAGE, INC	1	\$203,935.53	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	MID ATLANTIC FEDERAL CREDIT UNION	1	\$378,802.19	11.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$282,150.00	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$159,107.79	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING	1	\$365,186.86	11.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE GROUP	1	\$204,250.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,306,570.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MRUF6	ASSURANCE FINANCIAL GROUP	1	\$130,299.07	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUTO CLUB TRUST	1	\$131,796.76	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$139,200.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$145,360.67	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$138,186.90	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$126,880.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	1	\$137,400.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHESAPEAKE BANK OF MARYLAND	1	\$145,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZEN BANK OF LAS CRUCES	1	\$148,800.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$144,800.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$703,440.00	14.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$125,810.22	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC.	1	\$136,285.18	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$126,800.13	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	2	\$274,001.07	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&F BANK	2	\$285,509.73	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$142,758.38	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$149,769.05	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES III, LLC												
	MYERS PARK MORTGAGE	1	\$135,276.40	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MYES PARK MORTGAGE	1	\$148,434.11	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$142,790.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PRIORITY MORTGAGE CORP	1	\$141,550.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PRIORITY MORTGAGE CORP.	1	\$139,280.46	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	REGENCY MORTGAGE CORPORATION	1	\$129,067.97	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$138,790.65	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY CREDIT UNION	1	\$134,193.07	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	UNION MORTGAGE GROUP, INC.	1	\$147,772.12	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$146,164.52	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		34	\$4,735,416.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138MRUG4	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$111,900.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$120,800.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANKIOWA	1	\$112,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	C&F MORTGAGE CORPORATION	1	\$113,025.71	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK OF LAS CRUCES	1	\$113,106.10	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COLLINS COMMUNITY CREDIT UNION	3	\$344,584.96	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$116,800.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	DRAGAS MORTGAGE COMPANY	1	\$123,250.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC.	1	\$115,634.36	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	F&M BANK	1	\$113,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST COLONY MORTGAGE	1	\$120,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	CORPORATION											
	FIRST NATIONAL BANK	1	\$113,277.51	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,131,808.00	27.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$120,805.37	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HURST REAL ESTATE INC	1	\$124,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INSIGHT BANK	1	\$121,213.08	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&F BANK	1	\$118,209.56	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$121,408.63	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$124,800.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC	1	\$113,750.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	4	\$469,800.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$110,821.46	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$234,600.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$124,308.31	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$120,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK	1	\$117,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	2	\$237,845.96	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$113,113.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	2	\$238,831.71	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$120,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$112,763.88	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES, INC	1	\$124,803.27	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B.	1	\$118,800.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$115,800.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$118,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$111,827.55	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC.	2	\$239,390.52	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	VALUE BANK MORTGAGE	1	\$124,800.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$118,808.60	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$115,418.07	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$7,780,105.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MRUH2	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$92,850.41	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$104,331.92	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$96,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$86,866.05	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURN BANK	1	\$90,673.91	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$85,900.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$99,842.62	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$100,844.49	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CERTUSBANK	1	\$86,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIMMUNITY BANK & TRUST	1	\$89,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	2	\$190,099.69	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$87,600.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	3	\$288,613.54	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	5	\$509,729.56	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$100,844.49	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$86,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$98,910.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$107,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO.	1	\$90,260.81	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST DAKOTA NATIONAL BANK	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$94,800.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$91,858.35	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$97,650.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$1,909,387.63	19.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	2	\$216,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	2	\$182,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$104,676.19	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HURST REAL ESTATE INC	1	\$108,991.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	2	\$189,445.88	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INSIGHT BANK	1	\$87,068.74	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAWRENCE BANK	1	\$85,228.57	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$106,835.26	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$87,065.74	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$87,600.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$193,147.43	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC.	1	\$98,840.76	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&F BANK	1	\$99,047.27	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$99,842.63	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONNECTION	1	\$92,800.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	2	\$195,500.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$96,750.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	3	\$286,100.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PREFERRED HOME LENDING LLC	1	\$100,841.04	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$106,835.26	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$99,842.63	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK AND TRUST	1	\$109,423.71	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$106,670.02	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$107,830.03	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$88,862.96	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$93,106.42	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$85,321.35	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$94,850.48	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK	1	\$99,047.27	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$89,200.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$98,847.57	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$87,400.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$101,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$109,200.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PLEASANT HILL BANK	1	\$86,127.64	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$102,235.29	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$87,858.46	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC.	1	\$108,200.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC.	1	\$99,846.03	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE	1	\$99,842.63	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$87,399.63	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK	2	\$192,524.74	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$109,830.63	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$109,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			102	\$9,963,646.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MRUJ8	ABERDEEN FEDERAL CREDIT UNION	2	\$141,868.11	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICA'S CHOICE HOME LOANS LP	1	\$84,061.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN WEST BANK, A CORPORATION	1	\$76,881.44	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERIS BANK	1	\$83,864.89	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERISERV FINANCIAL BANK	1	\$59,905.57	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BACH COMMUNITY MORTGAGE SERVICES	1	\$66,896.85	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$79,876.83	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANK OF THE BLUEGRASS & TRUST CO.	1	\$83,864.89	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANKFIRST FINANCIAL SERVICES	2	\$136,245.50	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BRIMFIELD BANK	1	\$84,367.02	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CALI-LAND	1	\$74,881.97	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK OF LAS CRUCES	1	\$72,685.43	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CITIZENS COMMUNITY BANK	2	\$157,880.01	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST BANK INC	1	\$48,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COLLINS COMMUNITY CREDIT UNION	5	\$374,039.87	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	\$50,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COLUMBIA STATE BANK	1	\$75,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL BANK & TRUST CO	1	\$66,896.85	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK & TRUST	1	\$45,679.56	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CORRIDOR MORTGAGE COMPANY	1	\$80,875.29	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	DACOTA BANK	1	\$78,156.80	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$80,750.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	FIRST BANK	1	\$58,900.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$82,514.14	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$70,291.61	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SHELBY	1	\$83,945.55	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	2	\$142,770.98	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	2	\$121,526.10	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$74,879.37	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$1,556,287.95	21.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$54,416.09	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$62,800.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$80,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HURST REAL ESTATE INC	1	\$73,600.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST BANK	1	\$48,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEFFERSON FEDERAL BANK	1	\$72,750.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	4	\$289,518.34	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$64,897.70	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$44,930.72	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&F BANK	1	\$68,891.41	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&F BANK, CORPORATION	1	\$84,737.87	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS, LLC	1	\$60,800.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$78,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP	1	\$65,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE, INC.	1	\$80,675.59	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$66,894.56	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FUNDING SOURCE CORP	1	\$61,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$141,600.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA PREFERRED MORTGAGE CO INC											
	POTELCO UNITED CREDIT UNION	1	\$84,737.87	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$64,899.92	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	2	\$148,765.51	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RYOAL UNITED MORTGAGE LLC	1	\$78,100.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	3	\$216,215.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHERWOOD COMMUNITY BANK	1	\$49,323.94	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	3	\$196,372.21	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$57,300.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC.	1	\$69,892.22	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$68,100.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK	1	\$56,800.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, N.A.	2	\$152,900.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$61,902.42	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$7,098,614.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MRUK5	ALL WESTERN MORTGAGE INC	1	\$164,557.22	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$154,542.57	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS MORTGAGE CORPORATION	1	\$157,045.38	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,332,932.31	48.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL	1	\$156,768.71	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$167,683.41	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST REDIONAL BANK	1	\$170,259.76	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING	1	\$153,074.16	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION												
		PROVINCE MORTGAGE ASSOCIATES INC	1	\$154,775.64	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		SHELTER MORTGAGE COMPANY	1	\$155,539.62	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			17	\$2,767,178.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138MRUL3		AMERICA'S CHOICE HOME LOANS LP	1	\$143,575.04	11.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		ELENDINGNOW	1	\$149,779.02	11.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		F&M BANK	1	\$148,819.20	11.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$419,889.03	32.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		HERITAGEBANK OF THE SOUTH	1	\$139,604.80	10.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		KING FINANCIAL GROUP INC	1	\$143,973.86	11.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		THE COWBOY BANK OF TEXAS	1	\$127,731.55	10.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,273,372.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138MRUM1		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$118,400.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		AMERICAN LIBERTY MORTGAGE INC	1	\$119,327.82	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		ASHEVILLE SAVINGS BANK, SSB	1	\$119,645.87	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		CASON HOME LOANS	1	\$121,420.86	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		CITIZENS BANK OF LAS CRUCES	1	\$121,256.75	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		CITIZENS COMMUNITY BANK	1	\$115,832.87	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		COMMUNITY BANKERS MORTGAGE GROUP	1	\$110,836.48	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$117,780.06	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		EVERETT FINANCIAL	1	\$116,631.71	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		FIRST AMERICAN BANK & TRUST CO.	1	\$119,827.10	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		FIRST ARKANSAS FINANCIAL INC	1	\$124,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
			1	\$111,096.09	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	FIRST DAKOTA NATIONAL BANK																				
	FIRST FEDERAL SAVINGS BANK	1	\$119,739.38	2.61%	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	1	\$111,662.09	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$224,309.84	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,534,413.36	33.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$124,431.69	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK	1	\$116,827.63	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREIUM MORTGAGE CORP	1	\$122,369.46	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$121,328.81	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE	1	\$116,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$117,610.00	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
	TEAM USA MORTGAGE LLC	1	\$110,633.12	2.41%	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	\$116,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$111,460.56	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
	UNIVERSAL MORTGAGE & FINANCE	1	\$119,819.26	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
Total		39	\$4,582,660.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MRUN9	AMERICA;S FIRST FEDERAL CREDIT UNION	1	\$62,012.50	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$59,830.63	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASON HOME LOAN	1	\$69,896.87	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK	1	\$65,907.01	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNTIY BANK & TRUST	1	\$78,100.00	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE CENTER, INC	1	\$63,811.13	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE	1	\$78,883.61	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATES INC												
	STARION FINANCIAL	1	\$179,937.62	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION.	1	\$226,121.06	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$415,308.72	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$5,209,157.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138MRUQ2	ALAMEDA MORTGAGE CORPORATION	1	\$183,200.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANKFIRST FINANCIAL SERVICES	1	\$357,424.18	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANKIOWA	1	\$246,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	C&F MORTGAGE CORPORATION	1	\$182,112.75	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CAPE CORAL MORTGAGE INC	1	\$227,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING GROUP	1	\$287,556.57	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING GROUP LLC	2	\$498,108.34	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CITIZENS UNION BANK	1	\$292,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CLIFFCO	1	\$304,041.37	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK & TRUST	1	\$380,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE BANK	1	\$210,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CORRIDOR MORTGAGE GROUP, INC	1	\$356,700.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST PRIORITY FINANCIAL	1	\$300,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK	1	\$376,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$8,665,581.85	32.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GEORGIA BANKING COMPANY	1	\$243,709.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GREENCHOICE BANK	1	\$360,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HIGHMARK FEDERAL CREDIT UNION	1	\$280,800.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS BANK	1	\$198,900.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD FUNDING CORP	1	\$188,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD FUNDING CORP.	1	\$245,612.85	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	HOWARD HANNA MORTGAGE SERVICES	1	\$236,550.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$294,350.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$310,400.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	1	\$292,738.57	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LUTHER BURBANK MORTGAGE	1	\$511,262.30	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M & F BANK	1	\$263,602.37	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&F BANK	2	\$530,944.62	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$623,904.13	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP	1	\$250,800.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC	1	\$320,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC.	1	\$261,986.10	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE INC	5	\$1,288,410.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$247,426.78	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$358,400.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PADUCAH BANK AND TRUST COMPANY	2	\$377,900.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATRIOT NATIONAL BANK	1	\$240,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$403,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$283,900.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$261,478.74	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$240,255.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$418,600.77	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING	1	\$199,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$380,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST BANK INC											
	DREW MORTGAGE ASSOCIATES	1	\$141,251.19	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$139,798.29	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$144,075.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$127,807.21	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$131,090.88	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,372,102.35	31.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE CORPORATION	1	\$126,213.79	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$128,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$126,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&F BANK	1	\$143,797.10	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$293,761.53	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK	1	\$148,500.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$135,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$132,798.13	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMUNITY BANK	1	\$136,798.18	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMUNITY BANK AND TRUST	1	\$139,793.75	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEAM USA MORTGAGE LLC	1	\$125,674.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$131,406.13	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$135,804.05	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$4,363,821.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MRUT6	AMERICAN BANK	1	\$174,753.42	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$395,156.09	8.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DAKOTA COMMUNITY BANK & TRUST														
	F&M BANK	1	\$388,369.62	8.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$323,543.48	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$948,240.00	21.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$351,006.36	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$332,331.09	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE ,LLC	1	\$247,315.44	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS	1	\$205,310.31	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$393,444.86	8.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$369,454.14	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$332,500.00	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$4,461,424.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MRUU3	1-800 EAST-WEST MORTGAGE COMPANY	1	\$286,990.58	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$318,300.88	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$223,353.44	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$170,958.78	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,740,263.92	35.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LUTHER BURBANK MORTGAGE	2	\$727,443.24	14.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$381,886.58	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE, INC.	1	\$237,664.66	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE CORPORATION	1	\$307,928.31	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SOUTHWEST FUNDING LP	1	\$214,896.78	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		VANGUARD FUNDING LLC	1	\$327,074.11	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,936,761.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MRUV1		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$73,600.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SOURCE	1	\$83,600.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BEEHIVE FEDERAL CREDIT UNION	1	\$44,614.17	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK & TRUST	1	\$26,250.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$694,105.00	42.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMEOTWN MORTGAGE SERVICES	1	\$59,909.63	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ISERVE RESIDENTIAL LENDING, LLC	1	\$66,316.44	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		M&F BANK	1	\$74,085.70	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK & TRUST CO.	1	\$66,638.69	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$74,320.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE, LLC	1	\$66,000.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SIGNATURE MORTGAGE CORPORATION	1	\$60,800.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SMI LENDING INC	1	\$66,108.80	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE FIRST STATE BANK	1	\$38,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		VICTORY MORTGAGE	1	\$60,000.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WARSAW FEDERAL SAVING & LOAN ASSOCIATION	1	\$82,875.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,637,223.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MRVH1		WEICHERT FINANCIAL SERVICES	25	\$8,000,463.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$8,000,463.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MRVJ7			22	\$4,334,752.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WEICHERT FINANCIAL SERVICES																		
Total			22	\$4,334,752.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MRVK4		M&T BANK	7	\$1,719,071.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,719,071.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MRVM0		M&T BANK	26	\$4,576,491.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			26	\$4,576,491.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MRVN8		ACCUTRUST MORTGAGE, INC.	1	\$206,250.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		LINCOLN MORTGAGE COMPANY	1	\$179,762.97	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		M&T BANK	14	\$3,062,498.80	88.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			16	\$3,448,511.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MRVP3		M&T BANK	6	\$1,395,595.76	82.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		SUMMIT MORTGAGE CORP.	1	\$289,140.74	17.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,684,736.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MRVQ1		WEICHERT FINANCIAL SERVICES	22	\$6,999,315.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			22	\$6,999,315.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MRVR9		1-800 EAST-WEST MORTGAGE COMPANY	3	\$542,782.07	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	1	\$155,344.24	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$260,931.90	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		ASHEVILLE SAVINGS BANK, SSB	1	\$126,554.19	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		BANK OF ANN ARBOR	1	\$243,087.54	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		BANK OF THE PACIFIC.	1	\$416,204.63	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		BANKIOWA	1	\$224,552.66	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		BLUFI LENING CORPORATION	1	\$89,677.29	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		BOFI FEDERAL BANK	1	\$159,707.36	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		BOFI FEDERAL BANK.	1	\$49,824.47	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		BRAND MORTGAGE GROUP, LLC	2	\$474,270.50	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	BRAND MORTGAGE GROUP, LLC.	1	\$71,796.58	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE LENDING	1	\$333,376.13	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$313,449.53	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING, INC	1	\$332,428.94	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE LLC	1	\$172,199.09	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$184,932.11	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$113,791.50	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COPPERPOINT MORTGAGE LLC	1	\$84,844.54	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$123,564.71	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC.	1	\$359,920.15	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$573,024.07	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$249,523.16	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOANS SERVICES	1	\$242,546.11	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK,FSB.	1	\$243,822.60	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,107,612.47	11.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$199,282.89	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$161,443.31	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$249,513.13	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$154,616.68	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$416,187.91	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$182,898.66	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LO INC	3	\$1,001,946.08	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$320,397.33	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LO INC DBA RELIANCE MORTGAGE INC											
	LO INC.	1	\$405,656.69	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE	1	\$107,498.65	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$198,876.94	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$401,709.47	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$312,962.02	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$328,739.91	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$271,512.91	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP	1	\$266,511.65	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$218,790.22	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP	1	\$169,302.67	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$97,813.08	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS	1	\$349,318.39	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	5	\$1,639,795.30	9.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$264,029.58	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$411,082.49	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	2	\$401,323.22	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$329,396.43	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$282,692.86	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$414,469.74	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$17,807,536.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MRVS7	PRIMELENDING, A PLAINSCAPITAL COMPANY	90	\$27,250,845.26	90.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,777,300.00	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$30,028,145.26	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138MRZ79	CITY BANK AND TRUST COMPANY	1	\$100,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$100,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$124,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME TOWN MORTGAGE INC	1	\$141,368.10	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$136,695.08	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST C.U.	1	\$107,200.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$105,931.22	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	2	\$170,000.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$70,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$100,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	26	\$2,827,799.00	69.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$105,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$4,087,993.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MRZ87	ACRE MORTGAGE & FINANCIAL, INC.	1	\$238,953.14	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	2	\$431,000.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$153,750.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$172,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$380,283.09	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME TOWN MORTGAGE INC	1	\$192,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KIRKWOOD BANK & TRUST CO.	1	\$199,118.84	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$360,800.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	2	\$583,100.00	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$223,988.73	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE NETWORK INC												
	SECURE FINANCIAL SERVICES	2	\$403,275.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$157,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$159,081.77	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SOUTHWEST FUNDING LP	1	\$280,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	19	\$4,741,500.00	47.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	THE EQUITABLE BANK, SSB	2	\$479,200.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	THE FIRST BEXLEY BANK	1	\$183,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	TRADITION MORTGAGE. LLC	1	\$272,573.77	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$417,000.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		42	\$10,027,624.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138MRZ95	AMERICAN MORTGAGE CORPORATION	1	\$264,000.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$221,977.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK NA	1	\$417,000.00	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$172,500.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	REGENT FINANCIAL GROUP INC	1	\$111,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	6	\$1,733,002.00	35.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	THE EQUITABLE	9	\$1,806,750.00	37.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	PRESIDENTIAL BANK, FSB	1	\$103,026.85	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION COMMUNITY BANK	1	\$106,343.11	8.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$107,670.00	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	3	\$288,032.62	22.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,297,290.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MSA41	ALLEGHENY MORTGAGE CORP.	1	\$135,800.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL	1	\$126,003.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOULEVARD MTGE CO OF PA (BMC)	1	\$145,275.98	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTINENTAL BANK	1	\$131,100.26	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	2	\$238,088.15	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK	4	\$489,178.90	11.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$126,003.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$134,792.14	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JERSEY SHORE STATE BANK	6	\$752,147.47	17.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$129,588.51	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	6	\$806,346.34	19.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	\$503,681.15	11.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S AND T BANK	1	\$142,590.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$125,130.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP	2	\$247,345.00	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$4,233,069.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MSAM1	AMERICAN FINANCIAL MORTGAGE CORP	1	\$204,850.00	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BUSINESS BANK DBA PRIME MORTGAGE	1	\$228,501.00	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$64,890.83	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$314,302.21	10.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK FSB	1	\$258,875.00	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$170,000.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$1,053,000.00	34.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	5	\$801,700.00	25.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,096,119.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MSAN9	COLLINS COMMUNITY CREDIT UNION	1	\$134,792.14	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	2	\$258,695.99	17.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KIRKWOOD BANK & TRUST CO.	1	\$97,416.13	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	2	\$149,100.00	10.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$184,425.00	12.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$101,420.00	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$550,520.00	37.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,476,369.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MSAP4	ACRE MORTGAGE & FINANCIAL, INC.	1	\$227,100.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$415,769.36	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$188,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$258,900.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$314,515.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$449,500.00	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HANCOCK MORTGAGE PARTNERS LLC											
	HOMETRUST MORTGAGE CORPORATION	1	\$167,250.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE CO.	1	\$212,822.97	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$174,400.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$417,000.00	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$359,000.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$417,000.00	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$1,533,267.00	25.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	2	\$437,000.00	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	US HOME MORTGAGE, INC	1	\$205,000.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$299,538.10	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$6,076,062.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MSAQ2	1ST COLONIAL NATIONAL BANK	1	\$117,968.09	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	2	\$277,370.61	16.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ RCS BANK	1	\$128,000.00	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$1,039,961.00	62.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$106,775.07	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,670,074.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MSAR0		1	\$367,350.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE CORPORATION											
	BENCHMARK BANK	1	\$272,731.61	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$198,700.28	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$397,738.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$174,250.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$631,685.55	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE CO.	1	\$398,959.14	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO INC	1	\$188,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ RCS BANK	1	\$195,200.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$248,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIN POINT MORTGAGE	1	\$175,750.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$205,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$361,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC.	1	\$154,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	2	\$475,489.70	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$244,530.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	16	\$4,152,940.00	42.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	2	\$540,000.00	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$186,400.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$150,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$9,717,724.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MSAS8	FIRST MORTGAGE SOLUTIONS LLC	1	\$41,191.88	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$69,525.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HOMEWAY MORTGAGE																				
		NATIONS LENDING CORPORATION	1	\$199,645.00	10.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PRIORITY MORTGAGE CORPORATION	1	\$178,997.44	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RUOFF MORTGAGE COMPANY INC	1	\$191,750.00	9.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SILVERTON MORTGAGE SPECIALISTS	1	\$320,647.57	16.18%	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	\$68,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	5	\$785,250.00	39.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$127,200.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Total	13	\$1,982,206.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MSAT6		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$811,859.29	66.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MERIDIAN TRUST FCU	2	\$283,264.62	23.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SANDIA AREA FEDERAL CREDIT UNION	1	\$128,000.00	10.46%	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	\$1,223,123.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MSAU3		BP FEDERAL CREDIT UNION	1	\$175,000.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$741,135.07	22.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS, F.A.	1	\$114,000.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$410,212.18	12.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$59,100.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMAND BANK	1	\$94,104.09	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRAND HERITAGE FEDERAL CREDIT UNION	1	\$33,851.69	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERSHEY FEDERAL CREDIT UNION	1	\$228,001.11	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	\$103,497.85	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	2	\$277,555.21	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$196,000.00	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	2	\$185,066.01	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SENTINEL FEDERAL CREDIT UNION	1	\$121,328.45	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXANS CREDIT UNION	1	\$86,400.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIWYO FCU	1	\$280,000.00	8.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNO FEDERAL CREDIT UNION	1	\$78,500.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USX FEDERAL CREDIT UNION	1	\$83,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,266,751.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MSAV1	AMERICAN UNITED FAMILY OF CREDIT UNIONS	1	\$286,756.31	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T BANK	73	\$10,418,489.10	97.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$10,705,245.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MSAW9	LAKE MICHIGAN CREDIT UNION	24	\$6,323,237.00	54.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK	1	\$347,452.32	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,006,453.27	42.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$11,677,142.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MSAY5	LAKE MICHIGAN CREDIT UNION	9	\$1,812,033.29	61.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	5	\$1,141,643.57	38.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,953,676.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MTG84		1ST SOURCE BANK	6	\$755,765.17	38.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF THE OZARKS	1	\$127,789.60	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENDERA FUNDING, INC, A TEXAS CORPORATION	1	\$127,500.00	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$135,798.00	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$120,500.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	4	\$535,747.00	27.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LIBERTY BANK OF ARKANSAS	1	\$140,937.41	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,944,037.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MTG92		1ST SOURCE BANK	4	\$377,624.57	18.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	7	\$915,810.00	46.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WEICHERT FINANCIAL SERVICES	6	\$694,825.00	34.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,988,259.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MTGU5		1ST SOURCE BANK	3	\$281,848.15	18.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$201,121.93	13.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$86,417.58	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENDERA FUNDING, INC. , A TEXAS CORPORATION	1	\$93,594.07	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTENNIAL BANK , A CORPORATION	1	\$90,000.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTENNIAL BANK, A CORPORATION	1	\$56,042.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITYWIDE MORTGAGE, A LIMITED	1	\$87,612.29	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PARTNERSHIP											
	GATEWAY MORTGAGE GROUP LLC	6	\$594,027.00	39.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,490,663.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MTGV3	1ST SOURCE BANK	15	\$873,950.12	56.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$48,288.45	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$67,400.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	6	\$462,513.00	29.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$73,580.87	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$26,679.55	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,552,411.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MTGW1	1ST SOURCE BANK	6	\$849,101.00	42.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$140,000.00	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$655,855.00	32.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$113,900.00	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	1	\$120,330.00	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - WYOMING - A WYOMING CORPORATION	1	\$121,250.00	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,000,436.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MTGX9	GATEWAY MORTGAGE GROUP LLC	11	\$1,057,649.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,057,649.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MTGY7	GATEWAY MORTGAGE GROUP LLC	13	\$1,002,842.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,002,842.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MTGZ4		2	\$95,691.44	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BANK OF THE OZARKS											
		CENTENNIAL BANK, A CORPORATION	1	\$69,497.46	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$105,843.84	10.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	4	\$350,975.00	33.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOSTON CAPITAL MORTGAGE	1	\$74,400.00	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL BANK	1	\$52,723.92	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NORTHSTAR BANK OF TEXAS	1	\$98,280.00	9.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TEXAS TECH FEDERAL CREDIT UNION	2	\$190,296.77	18.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Total	13	\$1,037,708.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MTHA8		1ST SOURCE BANK	9	\$552,266.27	35.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTENNIAL BANK , A CORPORATION	1	\$64,600.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$74,884.52	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	2	\$133,900.00	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	9	\$565,300.00	36.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$110,500.00	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TEXAS TECH FEDERAL CREDIT UNION	1	\$39,037.11	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Total	25	\$1,540,487.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MTHB6		1ST SOURCE BANK	10	\$986,517.58	29.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$108,000.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM														
	BANK OF THE OZARKS	2	\$189,501.34	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC. , A TEXAS CORPORATION	1	\$98,325.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$109,434.93	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	16	\$1,544,326.00	46.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$99,593.02	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$203,579.12	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$3,339,276.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138NW2A6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$4,479,100.00	91.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$403,000.00	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$4,882,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138NW2B4	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$170,000.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$402,000.00	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$213,000.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	13	\$3,375,300.00	81.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PARTNERSHIP											
Total			16	\$4,160,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138NW2C2		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$167,000.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,897,600.00	85.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$325,000.00	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,389,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138NW2D0		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,740,000.00	64.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$148,000.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$714,000.00	26.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$99,500.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,701,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138NW2E8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,641,000.00	87.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$505,000.00	12.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,146,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138NW2F5		LO INC., DBA RELIANCE MORTGAGE INC., A	2	\$601,000.00	29.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3138NW2J7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$717,000.00	25.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$2,144,300.00	74.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,861,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138NW2K4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,953,500.00	95.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$174,500.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$4,128,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138NW2L2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,454,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,454,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138NW2M0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,293,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$2,293,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138NW2N8		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,215,950.00	29.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,464,950.00	59.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$178,000.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	3	\$302,000.00	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			17	\$4,160,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138NW2P3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,072,400.00	91.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$401,200.00	8.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,473,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138NW5R6		KEY MORTGAGE SERVICES INC	1	\$134,799.23	72.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MIDWEST COMMUNITY BANK	1	\$51,000.00	27.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$185,799.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138NW5S4		PEOPLES BANK	1	\$145,290.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$145,290.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138NW5T2		EVERBANK	1	\$47,834.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$47,834.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138NW5U9		WARSAW FEDERAL SAVINGS & LOAN	1	\$157,112.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$157,112.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138NW5V7		PULASKI BANK	1	\$42,736.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$42,736.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138NW5W5		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$66,047.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$66,047.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138NW5X3		HILLS BANK & TRUST COMPANY	1	\$95,008.00	46.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		VALLEY BANK	1	\$108,300.00	53.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$203,308.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138NW5Y1		COMMUNITY 1ST CREDIT UNION	2	\$241,194.15	71.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	1	\$98,309.96	28.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$339,504.11	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138NW5Z8	NORTHFIELD SAVINGS BANK	1	\$126,350.00	44.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$155,346.39	55.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$281,696.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138NW6A2	GUARANTY BANK F.S.B.	1	\$126,000.00	19.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND FEDERAL CREDIT UNION	1	\$179,267.43	27.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$162,500.00	24.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$186,915.36	28.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$654,682.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138NW6M6	Unavailable	20	\$6,213,244.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$6,213,244.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138NW6N4	Unavailable	30	\$9,775,725.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$9,775,725.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138NW6P9	Unavailable	7	\$2,094,611.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,094,611.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138NW6Q7	Unavailable	5	\$1,761,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,761,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138NW6S3	1ST SECURITY BANK OF WASHINGTON	1	\$383,252.34	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$300,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$200,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK STAR	1	\$269,092.92	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$274,248.59	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKRIDGEBANK	1	\$336,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK & TRUST	1	\$320,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$337,362.32	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$188,800.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENDERA FUNDING INC A TEXAS CORPORATION												
	EMC HOLDINGS LLC	1	\$385,200.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK	1	\$195,101.42	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	\$254,814.71	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST NEW MEXICO BAANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$360,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORP A VIRGINIA CORP	2	\$542,130.74	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$258,819.76	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST SECURITY BANK	1	\$228,305.88	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRSTCO MORTGAGE CORP	1	\$230,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GENEQUITY MORTGAGE INC	1	\$220,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GREAT NORTHERN BANK	1	\$231,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HARTLAND MORTGAGE CENTERS INC	1	\$315,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HOMELAND MORTGAGE COMPANY	7	\$2,202,800.00	14.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	1	\$297,600.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	METROPOLITAN NATIONAL BANK	1	\$358,500.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PARAGON NATIONAL BANK	1	\$204,657.42	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PINNACLE BANK	1	\$238,899.71	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PROGRESS BANK & TRUST	1	\$260,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	RIVERWOOD BANK	1	\$267,579.81	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC	1	\$625,500.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC	1	\$255,750.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$334,474.76	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	THE FIRST NATIONAL BANK OF COLD SPRING	1	\$292,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	4	\$1,375,000.00	9.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS	1	\$215,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$208,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$179,174.78	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST BANK	2	\$639,015.75	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,098,215.69	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$14,881,296.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138NW6T1	" OAKSTAR BANK, N.A. "	1	\$170,000.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	" REPUBLIC BANK, INC "	1	\$160,000.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	"CITIZENS STATE BANK, THE "	1	\$153,600.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	"GOLDWATER BANK, N.A. DBA AFFILIATED FINA "	1	\$158,000.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	"SOUTHEAST MORTGAGE OF GEORGIA, INC. "	1	\$153,000.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	"VALLEY MORTGAGE, INC. "	1	\$154,289.40	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST COMPANY	1	\$167,237.38	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$156,683.51	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$164,000.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$163,000.00	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$153,692.15	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$161,500.00	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$322,400.00	12.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IA CMTY CU	1	\$157,282.78	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTED SAVINGS BANK	1	\$160,000.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,554,685.22	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138NW6U8	" MORTGAGES UNLIMITED, INC. "	1	\$136,129.24	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	"CAPGROW HOME MORTGAGE, LLC. "	1	\$145,000.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	"LRS FINANCIAL NETWORK INC, DBA HNB MORTGAGE "	1	\$150,000.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	"MAIN STREET HOME LOANS, LLC "	1	\$136,000.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	"VALLEY MORTGAGE, INC. "	1	\$138,866.76	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$149,319.10	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$146,000.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	2	\$269,600.00	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK	1	\$138,000.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$127,921.67	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$147,000.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$137,373.56	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$144,000.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$147,321.48	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IA CMTY CU	1	\$147,328.17	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$148,807.80	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF HELENA	1	\$133,125.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST BANK	2	\$272,248.36	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$140,254.03	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,954,295.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138NW6V6	"VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION"	1	\$122,360.00	9.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$113,980.25	8.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST COMPANY	1	\$117,000.00	9.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$121,938.39	9.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING A WYOMING CORPORATION	1	\$111,000.00	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$120,445.28	9.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK A TENNESSEE CORPORATION																				
	HOMELAND MORTGAGE COMPANY	1	\$120,000.00	9.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY BANK A CORPORATION	1	\$114,558.00	8.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$115,468.20	9%	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	\$111,390.72	8.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$115,000.00	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
Total		11	\$1,283,140.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138NW6W4	" CITIZENS STATE BANK, THE "	1	\$92,573.64	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	" SCBT, NATIONAL ASSOCIATION "	1	\$97,053.02	6.36%	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 LITTLE ROCK MORTGAGE CORPORATION	1	\$104,000.00	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK VISTA	1	\$103,216.67	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK AND TRUST	1	\$75,000.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$177,809.39	11.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEYER MORTGAGE CORPORATION	1	\$110,000.00	7.21%	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	1	\$107,509.75	7.05%	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	2	\$169,925.12	11.14%	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 BANK OF RUSSELLVILLE	1	\$72,550.00	4.75%	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.	3	\$201,400.00	13.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF HELENA DIVISION OF GLACIER BANK CORP	1	\$50,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK CORPORATION	1	\$85,000.00	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$80,000.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,526,037.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138NW6X2	" 1ST AMERICAN MORTGAGE, LLC "	1	\$401,500.00	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
		1	\$404,334.30	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

" A & N MORTGAGE SERVICES, INC. "											
" A & N MORTGAGE SERVICES, INC. "	2	\$616,668.50	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
" A & N MORTGAGE SERVICES, INC." "	1	\$286,049.12	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
" ACCUNET MORTGAGE, LLC"	1	\$196,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
" ALERUS FINANCIAL, N.A. "	1	\$240,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
" ALERUS FINANCIAL, N.A."	1	\$264,374.08	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
" ALIANT BANK, A DIVISION OF USAMERIBANK "	1	\$416,329.27	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
" ALL WESTERN MORTGAGE, INC. "	1	\$196,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
" AMERICA'S MORTGAGE, LLC "	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
" AMERICA'S MORTGAGE, LLC "	1	\$216,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
" AMERICA'S MORTGAGE, LLC "	1	\$391,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
" AMERICAN FIDELITY MORTGAGE SERVICES, INC"	2	\$550,015.28	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
" AMERICAN LENDING NETWORK, INC."	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
" ARLINGTON BANK, THE "	1	\$189,995.53	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
" ARRAY FINANCIAL GROUP, INC. "	2	\$592,911.51	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
" ARRAY FINANCIAL GROUP, INC."	1	\$379,388.79	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
" ASHEVILLE SAVINGS BANK, SSB "	1	\$257,984.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
" ASHEVILLE SAVINGS BANK, SSB "	1	\$176,465.71	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
" ASSURED MORTGAGE, INC. "	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
" ASSURED MORTGAGE, INC."	1	\$223,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
" ATLANTIC HOME LOANS, INC. "	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
" BANKSOUTH MORTGAGE COMPANY, LLC DBA	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

LOAN "											
" BONDCORP REALTY SERVICES, INC. "	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
" BRIDGEVIEW BANK MORTGAGE CO., LLC."	1	\$269,075.87	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
" CERTUSBANK, NA "	1	\$203,928.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
" CHICAGO FINANCIAL SERVICES, INC "	1	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
" COMMAND CAPITAL MORTGAGE SERVICES, LLC. "	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
" COMMUNITY MORTGAGE, LLC "	1	\$305,518.43	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
" CORNERSTONE MORTGAGE, INC."	1	\$320,424.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
" F&M BANK, N.A. "	1	\$380,805.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
" FARMINGTON FINANCIAL GROUP, LLC. "	1	\$270,523.60	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
" FARMINGTON FINANCIAL GROUP, LLC."	1	\$362,915.32	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
" GOLDWATER BANK, N.A."	1	\$402,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
" GUFFEY HOME LOANS, INC."	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
" KENILWORTH FINANCIAL, INC. "	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
" KENILWORTH FINANCIAL, INC."	1	\$278,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
" LEGACY MORTGAGE, LLC. "	1	\$348,075.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
" LENDING COMPANY, INC., THE"	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
" LINCOLN CAPITAL ADVISORS, LLC "	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
" MAIN STREET HOME LOANS, LLC "	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
" MAIN STREET HOME LOANS, LLC "	1	\$227,625.23	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
" MAIN STREET HOME LOANS, LLC "	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
" MAIN STREET HOME LOANS, LLC "	1	\$285,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
" MCGLONE MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

" PEOPLES NATIONAL BANK, N.A. "											
" PERL MORTGAGE, INC. "	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
" PHH HOME LOANS, LLC "	1	\$224,638.10	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
" PHH HOME LOANS, LLC "	1	\$215,304.16	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
" PHH HOME LOANS, LLC"	1	\$401,217.58	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
" RPM MORTGAGE, INC. "	2	\$919,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
" RPM MORTGAGE, INC."	1	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
" SEATTLE PACIFIC MORTGAGE, INC. "	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
" SOUTHWEST DIRECT MORTGAGE, LLC "	1	\$212,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
" SUMMIT MORTGAGE, INC. "	1	\$348,559.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
" TRADITION MORTGAGE, LLC "	2	\$668,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
" UNITED HOME LOANS, INC. "	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
" UNITED HOME LOANS, INC. "	1	\$189,095.36	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
" UNITED HOME LOANS, INC. "	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
" UNITED HOME LOANS, INC."	2	\$490,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
" WELCOME HOME FINANCE, LP "	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG "	2	\$705,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
"ACCUNET MORTGAGE, LLC"	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
"ALCOVA MORTGAGE, LLC "	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
"ALCOVA MORTGAGE, LLC"	1	\$343,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
"ALERUS FINANCIAL, N.A. "	1	\$200,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
"ALERUS FINANCIAL, N.A."	1	\$289,333.87	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
"ALIAN BANK, A DIVISION OF	1	\$355,439.73	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

"COMMUNITY MORTGAGE, LLC "											
"COMMUNITY MORTGAGE, LLC "	3	\$917,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
"COMMUNITY MORTGAGE, LLC"	5	\$1,426,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
"CONVERSE COUNTY BANK, WYOMING CORP "	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
"CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST"	1	\$296,478.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
"CU/AMERICA FINANCIAL SERVICES, INC. "	2	\$689,902.25	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
"F&M BANK, A BANKING CORP "	1	\$359,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
"FIRST FINANCIAL BANK, N.A											