

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2015

File 52 of 73

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138X2S88		AMERICAN BANK	1	\$162,000.00	5%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY HOME LENDING, INC.	1	\$172,000.00	5.3%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HOPE MORTGAGES, INC.	1	\$155,000.00	4.78%	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	17	\$2,753,849.09	84.92%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,242,849.09	100%	0	\$0.00		0	\$0.00	
3138X2SL9		ANGEL OAK FUNDING, LLC	1	\$101,954.48	1.02%	0	\$0.00	NA	0	\$0.00	NA
		ARBOR MORTGAGE CORPORATION	1	\$103,866.12	1.04%	0	\$0.00	NA	0	\$0.00	NA
		COAST 2 COAST FUNDING GROUP, INC.	1	\$99,868.31	1%	0	\$0.00	NA	0	\$0.00	NA
		CORRIDOR MORTGAGE GROUP, INC.	1	\$88,685.69	0.89%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CALIFORNIA FUNDING	1	\$99,874.18	1%	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	91	\$8,928,663.57	89.25%	0	\$0.00	NA	0	\$0.00	NA
		LEND SMART MORTGAGE, LLC	1	\$100,867.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
		PATRIOT LENDING SERVICES, INC.	2	\$201,771.61	2.02%	0	\$0.00	NA	0	\$0.00	NA
		PREMIER NATIONWIDE LENDING	2	\$185,487.75	1.85%	0	\$0.00	NA	0	\$0.00	NA
		V.I.P. MORTGAGE INC.	1	\$93,351.37	0.92%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$10,004,390.08	100%	0	\$0.00		0	\$0.00	
3138X2ST2		ACCUNET MORTGAGE LLC	3	\$907,650.00	4.71%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF ANN ARBOR	1	\$274,747.13	1.43%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$348,000.00	1.81%	0	\$0.00	NA	\$0.00	NA
	BANK OF THE PACIFIC	1	\$187,635.81	0.97%	0	\$0.00	NA	\$0.00	NA
	BERKSHIRE BANK	3	\$806,001.33	4.18%	0	\$0.00	NA	\$0.00	NA
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$360,356.74	1.87%	0	\$0.00	NA	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$255,653.55	1.33%	0	\$0.00	NA	\$0.00	NA
	COMMONWEALTH MORTGAGE OF NH	3	\$579,000.00	3%	0	\$0.00	NA	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	30	\$6,576,778.54	34.12%	0	\$0.00	NA	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$123,000.00	0.64%	0	\$0.00	NA	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$302,620.02	1.57%	0	\$0.00	NA	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$262,801.60	1.36%	0	\$0.00	NA	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	5	\$1,214,067.99	6.3%	0	\$0.00	NA	\$0.00	NA
	FRONTIER BANK	1	\$408,138.85	2.12%	0	\$0.00	NA	\$0.00	NA
	GREEN TREE SERVICING LLC	6	\$1,424,141.73	7.39%	0	\$0.00	NA	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$196,105.74	1.02%	0	\$0.00	NA	\$0.00	NA
	HONDA FEDERAL CREDIT UNION	1	\$132,875.77	0.69%	0	\$0.00	NA	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	2	\$204,936.09	1.06%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$572,956.61	2.97%	0	\$0.00	NA	\$0.00	NA
	MSA MORTGAGE, LLC	2	\$538,544.19	2.79%	0	\$0.00	NA	\$0.00	NA
	NETWORK FUNDING, LP	1	\$165,744.19	0.86%	0	\$0.00	NA	\$0.00	NA
	NEW FED MORTGAGE, CORP.	2	\$589,182.91	3.06%	0	\$0.00	NA	\$0.00	NA
	NFM CONSULTANTS INC	1	\$316,556.48	1.64%	0	\$0.00	NA	\$0.00	NA
		1	\$240,105.10	1.25%	0	\$0.00	NA	\$0.00	NA

	OAK MORTGAGE COMPANY, LLC								
	POLI MORTGAGE GROUP, INC	1	\$380,250.00	1.97%	0	\$0.00	NA	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	1	\$100,000.00	0.52%	0	\$0.00	NA	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$110,496.12	0.57%	0	\$0.00	NA	\$0.00	NA
	RHMC FINANCIAL CORP	1	\$192,123.90	1%	0	\$0.00	NA	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$149,319.10	0.77%	0	\$0.00	NA	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$290,661.31	1.51%	0	\$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$1,064,147.39	5.52%	0	\$0.00	NA	\$0.00	NA
Total		81	\$19,274,598.19	100%	0	\$0.00		\$0.00	
3138X2SU9	1-800-EAST-WEST MORTGAGE COMPANY	9	\$2,273,207.74	1.76%	0	\$0.00	NA	\$0.00	NA
	ACCUNET MORTGAGE LLC	33	\$6,640,325.99	5.14%	0	\$0.00	NA	\$0.00	NA
	ADMIRALS BANK	3	\$578,467.10	0.45%	0	\$0.00	NA	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	1	\$178,211.36	0.14%	0	\$0.00	NA	\$0.00	NA
	AMERICA'S MORTGAGE, LLC	3	\$876,681.37	0.68%	0	\$0.00	NA	\$0.00	NA
	AMERICAN BANK	3	\$788,427.33	0.61%	0	\$0.00	NA	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC.	3	\$358,800.00	0.28%	0	\$0.00	NA	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	6	\$1,116,959.77	0.87%	0	\$0.00	NA	\$0.00	NA
	AMERICAN LENDING NETWORK, INC.	2	\$431,551.22	0.33%	0	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$378,292.07	0.29%	0	\$0.00	NA	\$0.00	NA
	AMERICAN UNITED MORTGAGE CORPORATION	2	\$387,358.15	0.3%	0	\$0.00	NA	\$0.00	NA

	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	ANGEL OAK FUNDING, LLC	2	\$350,825.02	0.27%	0	\$0.00	NA	\$0.00	NA
	APL FEDERAL CREDIT UNION	3	\$739,881.15	0.57%	0	\$0.00	NA	\$0.00	NA
	APPROVED MORTGAGE	3	\$684,878.61	0.53%	0	\$0.00	NA	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	8	\$1,591,488.53	1.23%	0	\$0.00	NA	\$0.00	NA
	ATLANTIC HOME LENDING, INC.	1	\$197,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	1	\$145,107.86	0.11%	0	\$0.00	NA	\$0.00	NA
	ATLANTIC STEWARDSHIP BANK	5	\$1,054,886.23	0.82%	0	\$0.00	NA	\$0.00	NA
	BANK OF ANN ARBOR	6	\$856,660.06	0.66%	0	\$0.00	NA	\$0.00	NA
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$79,644.00	0.06%	0	\$0.00	NA	\$0.00	NA
	BANK OF THE PACIFIC	5	\$712,608.36	0.55%	0	\$0.00	NA	\$0.00	NA
	BCB COMMUNITY BANK	3	\$872,144.33	0.68%	0	\$0.00	NA	\$0.00	NA
	BERKSHIRE BANK	13	\$3,551,075.40	2.75%	0	\$0.00	NA	\$0.00	NA
	BRAZOS NATIONAL BANK	5	\$1,081,143.34	0.84%	0	\$0.00	NA	\$0.00	NA
	BRITTON AND KOONTZ BANK, NA	1	\$195,045.50	0.15%	0	\$0.00	NA	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC.	3	\$404,776.66	0.31%	0	\$0.00	NA	\$0.00	NA
	CAPITAL CENTER, LLC	11	\$2,173,451.90	1.68%	0	\$0.00	NA	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	2	\$487,810.55	0.38%	0	\$0.00	NA	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	4	\$604,437.68	0.47%	0	\$0.00	NA	\$0.00	NA
	CF BANK	1	\$235,945.34	0.18%	0	\$0.00	NA	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,045,443.96	0.81%	0	\$0.00	NA	\$0.00	NA
		2	\$221,800.55	0.17%	0	\$0.00	NA	\$0.00	NA

	COLONIAL MORTGAGE COMPANY, LLC								
	COMMONWEALTH MORTGAGE, LLC	10	\$2,215,203.39	1.72%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY BANK CORPORATION	2	\$564,019.37	0.44%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	7	\$2,039,532.59	1.58%	0	\$0.00	NA	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$153,618.83	0.12%	0	\$0.00	NA	\$0.00	NA
	D. L. EVANS BANK	1	\$415,144.34	0.32%	0	\$0.00	NA	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	3	\$690,898.35	0.54%	0	\$0.00	NA	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	2	\$412,152.61	0.32%	0	\$0.00	NA	\$0.00	NA
	EAGLEBANK	1	\$214,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$184,176.75	0.14%	0	\$0.00	NA	\$0.00	NA
	EDGARTOWN NATIONAL BANK	2	\$682,500.00	0.53%	0	\$0.00	NA	\$0.00	NA
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$200,711.78	0.16%	0	\$0.00	NA	\$0.00	NA
	FFC MORTGAGE CORP.	2	\$418,032.46	0.32%	0	\$0.00	NA	\$0.00	NA
	FIRST CALIFORNIA FUNDING	2	\$472,700.00	0.37%	0	\$0.00	NA	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$431,068.50	0.33%	0	\$0.00	NA	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	6	\$1,497,511.80	1.16%	0	\$0.00	NA	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP.	1	\$268,412.19	0.21%	0	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE OF INDIANA, INC.	5	\$851,329.20	0.66%	0	\$0.00	NA	\$0.00	NA
	FIRST PRIORITY CREDIT UNION	1	\$280,500.00	0.22%	0	\$0.00	NA	\$0.00	NA
	FRONTIER BANK	4	\$739,385.73	0.57%	0	\$0.00	NA	\$0.00	NA
	GREEN TREE SERVICING LLC	248	\$41,240,823.56	31.94%	0	\$0.00	NA	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP.	2	\$562,355.54	0.44%	0	\$0.00	NA	\$0.00	NA

	GROUP ONE MORTGAGE, INC.	1	\$112,292.05	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	3	\$946,395.95	0.73%	0	\$0.00	NA	0	\$0.00	NA
	HONDA FEDERAL CREDIT UNION	3	\$353,687.26	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC	1	\$415,162.77	0.32%	0	\$0.00	NA	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	2	\$334,446.81	0.26%	0	\$0.00	NA	0	\$0.00	NA
	INTERSTATE BANK, SSB	3	\$385,614.09	0.3%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LAKE ELMO BANK	3	\$447,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	4	\$897,674.13	0.7%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	1	\$244,905.30	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$349,055.32	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LOWELL CO-OPERATIVE BANK	1	\$187,163.40	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LUCEY MORTGAGE CORP.	2	\$384,235.36	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INCORPORATED	2	\$131,759.70	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$114,493.33	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$300,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	4	\$756,463.38	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$162,267.38	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	22	\$6,076,407.25	4.71%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST, INC	1	\$134,255.11	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$348,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$515,602.75	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	4	\$853,194.20	0.66%	0	\$0.00	NA	0	\$0.00	NA

	NEW FED MORTGAGE, CORP.	3	\$463,922.28	0.36%	0	\$0.00	NA	\$0.00	NA
	NFM INC. DBA NFM LENDING	1	\$225,256.00	0.17%	0	\$0.00	NA	\$0.00	NA
	NFM, INC.	1	\$63,175.00	0.05%	0	\$0.00	NA	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	2	\$597,877.51	0.46%	0	\$0.00	NA	\$0.00	NA
	PACIFIC HORIZON BANCORP, INC.	1	\$151,316.83	0.12%	0	\$0.00	NA	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$248,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	2	\$294,004.39	0.23%	0	\$0.00	NA	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$389,252.87	0.3%	0	\$0.00	NA	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC	1	\$262,040.39	0.2%	0	\$0.00	NA	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$223,985.47	0.17%	0	\$0.00	NA	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$215,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	PREMIER BANK	1	\$78,500.00	0.06%	0	\$0.00	NA	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$223,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	PRIORITY FINANCIAL NETWORK	2	\$773,250.78	0.6%	0	\$0.00	NA	\$0.00	NA
	PRIORITY MORTGAGE CORP.	1	\$143,507.70	0.11%	0	\$0.00	NA	\$0.00	NA
	RANDOLPH BANK & TRUST COMPANY	6	\$1,122,070.20	0.87%	0	\$0.00	NA	\$0.00	NA
	REGENCY MORTGAGE CORP.	3	\$252,878.71	0.2%	0	\$0.00	NA	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	4	\$923,408.84	0.72%	0	\$0.00	NA	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$478,458.08	0.37%	0	\$0.00	NA	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$768,219.99	0.59%	0	\$0.00	NA	\$0.00	NA

RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$244,926.97	0.19%	0	\$0.00	NA	\$0.00	NA
RHMC FINANCIAL CORP	1	\$417,000.00	0.32%	0	\$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$109,515.36	0.08%	0	\$0.00	NA	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC.	1	\$328,546.08	0.25%	0	\$0.00	NA	\$0.00	NA
SACRAMENTO 1ST MORTGAGE, INC.	1	\$350,000.00	0.27%	0	\$0.00	NA	\$0.00	NA
SAGE BANK	10	\$1,606,857.39	1.24%	0	\$0.00	NA	\$0.00	NA
SANTA CRUZ HOME FINANCE	1	\$120,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$186,167.84	0.14%	0	\$0.00	NA	\$0.00	NA
SECURITY HOME MORTGAGE LLC	1	\$300,171.65	0.23%	0	\$0.00	NA	\$0.00	NA
SECURITY MORTGAGE FUNDING CORP.	1	\$285,748.13	0.22%	0	\$0.00	NA	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION	1	\$114,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
STEPSTONE MORTGAGE COMPANY, INC.	2	\$797,813.42	0.62%	0	\$0.00	NA	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	2	\$421,000.00	0.33%	0	\$0.00	NA	\$0.00	NA
SUMMIT MORTGAGE, INC.	1	\$130,428.59	0.1%	0	\$0.00	NA	\$0.00	NA
TEXAS SECURITY BANK	2	\$232,585.74	0.18%	0	\$0.00	NA	\$0.00	NA
THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$66,458.84	0.05%	0	\$0.00	NA	\$0.00	NA
THE MORTGAGE OUTLET, INC.	1	\$296,800.00	0.23%	0	\$0.00	NA	\$0.00	NA
TOP FLITE FINANCIAL, INC.	1	\$117,076.68	0.09%	0	\$0.00	NA	\$0.00	NA
TOWER BANK & TRUST COMPANY	1	\$215,029.18	0.17%	0	\$0.00	NA	\$0.00	NA
TOWNSTONE FINANCIAL, INC.	5	\$1,112,400.00	0.86%	0	\$0.00	NA	\$0.00	NA
UNITY BANK	1	\$318,000.00	0.25%	0	\$0.00	NA	\$0.00	NA

	UNIVERSAL LENDING CORPORATION	4	\$1,243,895.16	0.96%	0	\$0.00	NA	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$387,882.12	0.3%	0	\$0.00	NA	\$0.00	NA
	VANTAGESOUTH BANK	3	\$911,000.00	0.71%	0	\$0.00	NA	\$0.00	NA
	VISTERRA CREDIT UNION	1	\$187,163.40	0.14%	0	\$0.00	NA	\$0.00	NA
	WCS FUNDING GRP. INC.	1	\$216,650.85	0.17%	0	\$0.00	NA	\$0.00	NA
	WEST ALABAMA BANK & TRUST	3	\$436,749.25	0.34%	0	\$0.00	NA	\$0.00	NA
	WHITE CROWN FEDERAL CREDIT UNION	1	\$144,800.00	0.11%	0	\$0.00	NA	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$124,228.86	0.1%	0	\$0.00	NA	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	5	\$936,734.38	0.73%	0	\$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	29	\$8,232,684.33	6.38%	0	\$0.00	NA	\$0.00	NA
Total		647	\$129,120,128.92	100%	0	\$0.00		\$0.00	0
3138X2T20	BANK OF ANN ARBOR	1	\$86,250.00	0.69%	0	\$0.00	NA	\$0.00	NA
	BONDCORP REALTY SERVICES, INC.	1	\$105,000.00	0.85%	0	\$0.00	NA	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$89,878.77	0.72%	0	\$0.00	NA	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$103,000.00	0.83%	0	\$0.00	NA	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$110,000.00	0.89%	0	\$0.00	NA	\$0.00	NA
	GREEN TREE SERVICING LLC	105	\$10,359,409.92	83.43%	0	\$0.00	NA	\$0.00	NA
	GROUP ONE MORTGAGE, INC.	1	\$94,860.04	0.76%	0	\$0.00	NA	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$109,800.00	0.88%	0	\$0.00	NA	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$89,876.00	0.72%	0	\$0.00	NA	\$0.00	NA
	INDIANA UNIVERSITY CREDIT	1	\$100,000.00	0.81%	0	\$0.00	NA	\$0.00	NA

	UNION								
	INTERSTATE BANK, SSB	1	\$90,724.83	0.73%	0	\$0.00	NA	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	\$85,382.20	0.69%	0	\$0.00	NA	\$0.00	NA
	PLATTE VALLEY BANK OF MISSOURI	1	\$105,000.00	0.85%	0	\$0.00	NA	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$93,000.00	0.75%	0	\$0.00	NA	\$0.00	NA
	SAGE BANK	1	\$100,000.00	0.81%	0	\$0.00	NA	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$104,900.00	0.84%	0	\$0.00	NA	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$98,400.00	0.79%	0	\$0.00	NA	\$0.00	NA
	SUMMIT MORTGAGE, INC.	1	\$96,272.00	0.78%	0	\$0.00	NA	\$0.00	NA
	UNION COMMUNITY BANK FSB	1	\$87,881.46	0.71%	0	\$0.00	NA	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$105,100.00	0.85%	0	\$0.00	NA	\$0.00	NA
	V.I.P. MORTGAGE INC.	2	\$202,017.53	1.62%	0	\$0.00	NA	\$0.00	NA
Total		126	\$12,416,752.75	100%	0	\$0.00	0	\$0.00	0
3138X2T38	GREEN TREE SERVICING LLC	36	\$7,870,834.26	95.74%	0	\$0.00	NA	\$0.00	NA
	SAGE BANK	1	\$350,000.00	4.26%	0	\$0.00	NA	\$0.00	NA
Total		37	\$8,220,834.26	100%	0	\$0.00	0	\$0.00	0
3138X2T46	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$122,400.00	1.24%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$119,500.00	1.21%	0	\$0.00	NA	\$0.00	NA
	EQUITY BANK	1	\$121,550.00	1.23%	0	\$0.00	NA	\$0.00	NA
	GREEN TREE SERVICING LLC	69	\$8,105,351.21	82.09%	0	\$0.00	NA	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP.	1	\$119,830.92	1.21%	0	\$0.00	NA	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	3	\$348,383.12	3.53%	0	\$0.00	NA	\$0.00	NA
		2	\$239,500.00	2.43%	0	\$0.00	NA	\$0.00	NA

	PATRIOT LENDING SERVICES, INC.								
	RANDOLPH BANK & TRUST COMPANY	1	\$114,834.02	1.16%	0	\$0.00	NA	\$0.00	NA
	RENEW LENDING, INC.	1	\$115,843.75	1.17%	0	\$0.00	NA	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$115,044.82	1.17%	0	\$0.00	NA	\$0.00	NA
	VALLEY BANK	1	\$119,819.26	1.21%	0	\$0.00	NA	\$0.00	NA
	VANTAGESOUTH BANK	1	\$116,800.00	1.18%	0	\$0.00	NA	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$115,000.00	1.17%	0	\$0.00	NA	\$0.00	NA
Total		84	\$9,873,857.10	100%	0	\$0.00	0	\$0.00	0
3138X2T53	1-800-EAST-WEST MORTGAGE COMPANY	1	\$147,600.00	0.9%	0	\$0.00	NA	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$139,000.00	0.85%	0	\$0.00	NA	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$142,200.00	0.87%	0	\$0.00	NA	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	1	\$139,807.11	0.85%	0	\$0.00	NA	\$0.00	NA
	APPROVED MORTGAGE	1	\$143,200.00	0.87%	0	\$0.00	NA	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$125,977.13	0.77%	0	\$0.00	NA	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$139,797.13	0.85%	0	\$0.00	NA	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$278,108.05	1.7%	0	\$0.00	NA	\$0.00	NA
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$131,214.86	0.8%	0	\$0.00	NA	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP.	1	\$140,000.00	0.86%	0	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE OF INDIANA, INC.	1	\$127,200.00	0.78%	0	\$0.00	NA	\$0.00	NA
	GREEN TREE SERVICING LLC	95	\$13,176,679.56	80.49%	0	\$0.00	NA	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$148,759.34	0.91%	0	\$0.00	NA	\$0.00	NA

	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$133,000.00	0.81%	0	\$0.00	NA	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$145,500.00	0.89%	0	\$0.00	NA	\$0.00	NA
	PREMIER HOME MORTGAGE, INC.	1	\$128,400.00	0.78%	0	\$0.00	NA	\$0.00	NA
	RENEW LENDING, INC.	1	\$145,000.00	0.89%	0	\$0.00	NA	\$0.00	NA
	TOWER BANK & TRUST COMPANY	1	\$141,000.00	0.86%	0	\$0.00	NA	\$0.00	NA
	TOWNSTONE FINANCIAL, INC.	3	\$426,750.00	2.61%	0	\$0.00	NA	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$144,700.37	0.88%	0	\$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$126,225.86	0.78%	0	\$0.00	NA	\$0.00	NA
Total		118	\$16,370,119.41	100%	0	\$0.00	0	\$0.00	0
3138X2T61	ACCUNET MORTGAGE LLC	1	\$285,000.00	2.57%	0	\$0.00	NA	\$0.00	NA
	AMERICAN FIRST LENDING CORPORATION	1	\$339,810.18	3.06%	0	\$0.00	NA	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$308,324.63	2.78%	0	\$0.00	NA	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$386,678.44	3.49%	0	\$0.00	NA	\$0.00	NA
	GREEN TREE SERVICING LLC	38	\$8,823,127.90	79.56%	0	\$0.00	NA	\$0.00	NA
	TOWNSTONE FINANCIAL, INC.	1	\$320,000.00	2.89%	0	\$0.00	NA	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$237,172.79	2.14%	0	\$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$390,423.97	3.51%	0	\$0.00	NA	\$0.00	NA
Total		45	\$11,090,537.91	100%	0	\$0.00	0	\$0.00	0
3138X2T79	1-800-EAST-WEST MORTGAGE COMPANY	1	\$163,977.07	1.21%	0	\$0.00	NA	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$190,800.00	1.4%	0	\$0.00	NA	\$0.00	NA

	CERTUSBANK, NATIONAL ASSOCIATION	1	\$262,032.00	1.93%	0	\$0.00	NA	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$174,137.33	1.28%	0	\$0.00	NA	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC.	1	\$227,000.00	1.67%	0	\$0.00	NA	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$167,000.00	1.23%	0	\$0.00	NA	\$0.00	NA
	GREEN TREE SERVICING LLC	42	\$10,633,898.66	78.15%	0	\$0.00	NA	\$0.00	NA
	MERIDIAN BANK	1	\$224,975.00	1.65%	0	\$0.00	NA	\$0.00	NA
	NEW FED MORTGAGE, CORP.	1	\$356,000.00	2.62%	0	\$0.00	NA	\$0.00	NA
	RENEW LENDING, INC.	1	\$206,547.04	1.52%	0	\$0.00	NA	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$211,400.00	1.55%	0	\$0.00	NA	\$0.00	NA
	SAGE BANK	1	\$252,000.00	1.85%	0	\$0.00	NA	\$0.00	NA
	SEVERN SAVINGS BANK, FSB	1	\$265,600.00	1.95%	0	\$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$271,950.55	1.99%	0	\$0.00	NA	\$0.00	NA
Total		55	\$13,607,317.65	100%	0	\$0.00	0	\$0.00	0
3138X2T87	1-800-EAST-WEST MORTGAGE COMPANY	2	\$334,392.13	2.09%	0	\$0.00	NA	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$165,000.00	1.03%	0	\$0.00	NA	\$0.00	NA
	AMERICAN BANK	1	\$165,600.00	1.03%	0	\$0.00	NA	\$0.00	NA
	AMERICAN LENDING NETWORK, INC.	1	\$171,095.00	1.07%	0	\$0.00	NA	\$0.00	NA
	APPROVED MORTGAGE	1	\$167,200.00	1.04%	0	\$0.00	NA	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$163,000.00	1.02%	0	\$0.00	NA	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$168,501.39	1.05%	0	\$0.00	NA	\$0.00	NA
	BERKSHIRE BANK	3	\$481,034.41	3%	0	\$0.00	NA	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$161,400.00	1.01%	0	\$0.00	NA	\$0.00	NA
	BRITTON AND KOONTZ BANK, NA	1	\$173,765.62	1.08%	0	\$0.00	NA	\$0.00	NA

	CAPITAL CENTER, LLC	1	\$175,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$330,262.74	2.06%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$173,368.48	1.08%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$171,515.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$154,700.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	1	\$163,300.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE OF INDIANA, INC.	1	\$160,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER BANK	1	\$154,851.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	59	\$9,606,779.20	59.94%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$335,156.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$160,705.24	1%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$159,774.56	1%	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$166,005.08	1.04%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$153,393.10	0.96%	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$167,247.72	1.04%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$159,900.00	1%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$171,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$161,766.82	1.01%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$155,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$164,050.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$170,180.19	1.06%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSAL LENDING CORPORATION	2	\$333,293.60	2.08%	0	\$0.00	NA	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$166,350.00	1.04%	0	\$0.00	NA	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$161,500.00	1%	0	\$0.00	NA	\$0.00	NA
Total		98	\$16,026,087.28	100%	0	\$0.00		\$0.00	0
3138X2T95	1-800-EAST-WEST MORTGAGE COMPANY	2	\$454,464.76	2.24%	0	\$0.00	NA	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$253,200.00	1.25%	0	\$0.00	NA	\$0.00	NA
	BANK OF THE PACIFIC	1	\$231,900.00	1.14%	0	\$0.00	NA	\$0.00	NA
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$269,593.34	1.33%	0	\$0.00	NA	\$0.00	NA
	BERKSHIRE BANK	1	\$215,599.91	1.06%	0	\$0.00	NA	\$0.00	NA
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$417,000.00	2.06%	0	\$0.00	NA	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC.	2	\$474,795.02	2.34%	0	\$0.00	NA	\$0.00	NA
	GREEN TREE SERVICING LLC	64	\$16,307,838.38	80.5%	0	\$0.00	NA	\$0.00	NA
	MERIDIAN BANK	1	\$276,250.00	1.36%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$337,450.00	1.67%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$382,237.22	1.89%	0	\$0.00	NA	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$182,498.22	0.9%	0	\$0.00	NA	\$0.00	NA
	SECURE LENDING SOLUTIONS, INC.	1	\$207,000.00	1.02%	0	\$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$247,426.78	1.24%	0	\$0.00	NA	\$0.00	NA
Total		80	\$20,257,253.63	100%	0	\$0.00		\$0.00	0
3138X2TJ3	CAPITAL CENTER, LLC	1	\$114,000.00	1.14%	0	\$0.00	NA	\$0.00	NA
		1	\$111,403.10	1.11%	0	\$0.00	NA	\$0.00	NA

	CITYWIDE HOME LOANS, A UTAH CORPORATION								
	GREEN TREE SERVICING LLC	78	\$9,186,759.46	91.79%	0	\$0.00	NA	\$0.00	NA
	JAYCO CAPITAL GROUP	1	\$120,000.00	1.2%	0	\$0.00	NA	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$120,000.00	1.2%	0	\$0.00	NA	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$111,150.00	1.11%	0	\$0.00	NA	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP.	1	\$125,000.00	1.25%	0	\$0.00	NA	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$120,000.00	1.2%	0	\$0.00	NA	\$0.00	NA
Total		85	\$10,008,312.56	100%	0	\$0.00		\$0.00	0
3138X2TK0	AMERICA'S MORTGAGE, LLC	1	\$145,600.00	0.97%	0	\$0.00	NA	\$0.00	NA
	AMERICAN LENDING NETWORK, INC.	1	\$142,400.00	0.95%	0	\$0.00	NA	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$135,700.00	0.9%	0	\$0.00	NA	\$0.00	NA
	D. L. EVANS BANK	1	\$137,000.00	0.91%	0	\$0.00	NA	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$134,000.00	0.89%	0	\$0.00	NA	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC.	1	\$135,500.00	0.9%	0	\$0.00	NA	\$0.00	NA
	GREEN TREE SERVICING LLC	88	\$12,095,880.59	80.58%	0	\$0.00	NA	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$125,832.08	0.84%	0	\$0.00	NA	\$0.00	NA
	NORTH SHORE BANK OF COMMERCE	1	\$140,968.31	0.94%	0	\$0.00	NA	\$0.00	NA
	PACIFIC HORIZON BANCORP, INC.	1	\$148,808.20	0.99%	0	\$0.00	NA	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	2	\$273,415.64	1.82%	0	\$0.00	NA	\$0.00	NA
	PEOPLES BANK AND TRUST COMPANY	1	\$144,000.00	0.96%	0	\$0.00	NA	\$0.00	NA
	PINNACLE MORTGAGE GROUP	1	\$147,254.50	0.98%	0	\$0.00	NA	\$0.00	NA

		INC											
		PREMIER BANK	1	\$130,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$270,241.67	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	
		SAGE BANK	1	\$146,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	
		SCENIC OAKS FUNDING	1	\$146,250.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	
		SCHAEFER MORTGAGE CORP.	1	\$145,455.93	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	
		SECURITY HOME MORTGAGE LLC	1	\$127,332.11	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	
		STELLARONE BANK	1	\$139,823.86	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	
		Total	109	\$15,011,462.89	100%	0	\$0.00		0	\$0.00		0	
3138X2TN4		GREEN TREE SERVICING LLC	24	\$4,076,022.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	
		Total	24	\$4,076,022.85	100%	0	\$0.00		0	\$0.00		0	
3138X2TP9		BRAZOS NATIONAL BANK	1	\$152,000.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	
		GREEN TREE SERVICING LLC	15	\$2,427,374.31	94.11%	0	\$0.00	NA	0	\$0.00	NA	0	
		Total	16	\$2,579,374.31	100%	0	\$0.00		0	\$0.00		0	
3138X2TQ7		AMERICAN BANK & TRUST COMPANY, INC	1	\$179,697.67	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	
		EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS, LLC	1	\$215,629.34	10.84%	0	\$0.00	NA	0	\$0.00	NA	0	
		GREEN TREE SERVICING LLC	5	\$1,480,000.00	74.39%	0	\$0.00	NA	0	\$0.00	NA	0	
		PREMIER BANK	1	\$114,300.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	
		Total	8	\$1,989,627.01	100%	0	\$0.00		0	\$0.00		0	
3138X2TR5		FIRST STATE BANK OF ST CHARLES MO	1	\$226,100.00	8.74%	0	\$0.00	NA	0	\$0.00	NA	0	
		GREEN TREE SERVICING LLC	8	\$1,921,572.86	74.25%	0	\$0.00	NA	0	\$0.00	NA	0	
		HUNTER FINANCIAL GROUP, LLC	1	\$255,000.00	9.85%	0	\$0.00	NA	0	\$0.00	NA	0	
		THE MORTGAGE OUTLET, INC.	1	\$185,300.00	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	
		Total	11	\$2,587,972.86	100%	0	\$0.00		0	\$0.00		0	

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3138X2TS3		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$207,055.19	8.22%	0	\$0.00	NA	0	\$0.00	NA
		COAST 2 COAST FUNDING GROUP, INC.	1	\$253,500.00	10.06%	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	7	\$1,583,042.81	62.84%	0	\$0.00	NA	0	\$0.00	NA
		WATERMARK CAPITAL, INC.	1	\$176,625.00	7.01%	0	\$0.00	NA	0	\$0.00	NA
		WEI MORTGAGE CORPORATION	1	\$298,780.94	11.87%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,519,003.94	100%	0	\$0.00		0	\$0.00	
3138X2TT1		ATLANTIC HOME LOANS, INC.	1	\$177,000.00	5.15%	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	10	\$2,234,727.01	65.04%	0	\$0.00	NA	0	\$0.00	NA
		HUNTER FINANCIAL GROUP, LLC	1	\$239,500.00	6.97%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE AMERICA, INC.	1	\$290,837.52	8.46%	0	\$0.00	NA	0	\$0.00	NA
		NATIONS RELIABLE LENDING, LLC	1	\$299,000.00	8.7%	0	\$0.00	NA	0	\$0.00	NA
		SAGE BANK	1	\$195,000.00	5.68%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,436,064.53	100%	0	\$0.00		0	\$0.00	
3138X2TU8		GREEN TREE SERVICING LLC	22	\$2,153,004.01	95.27%	0	\$0.00	NA	0	\$0.00	NA
		RESIDENTIAL FINANCE CORPORATION	1	\$106,809.72	4.73%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,259,813.73	100%	0	\$0.00		0	\$0.00	
3138X2TV6		GREEN TREE SERVICING LLC	21	\$3,671,508.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,671,508.22	100%	0	\$0.00		0	\$0.00	
3138X2TW4		DIRECTORS FINANCIAL GROUP	1	\$188,423.29	5.88%	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	14	\$3,013,691.73	94.12%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,202,115.02	100%	0	\$0.00		0	\$0.00	
3138X2TY0		1-800-EAST-WEST MORTGAGE COMPANY	1	\$115,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA

	ACCUNET MORTGAGE LLC	2	\$822,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC	3	\$738,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$165,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	1	\$177,467.34	0.66%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC.	1	\$398,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$388,887.01	1.44%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC STEWARDSHIP BANK	2	\$434,622.77	1.61%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$139,484.91	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$323,490.10	1.2%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	7	\$1,870,741.09	6.92%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$436,400.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$391,623.20	1.45%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL MORTGAGE COMPANY, LLC	1	\$127,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	7	\$1,726,348.32	6.39%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT COMMUNITY BANK, NA	1	\$175,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	EDGARTOWN NATIONAL BANK	1	\$375,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$714,881.00	2.65%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	25	\$7,318,799.22	27.08%	0	\$0.00	NA	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	2	\$295,600.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	INTERSTATE BANK,	1	\$128,601.69	0.48%	0	\$0.00	NA	0	\$0.00	NA

	SSB								
	LUCEY MORTGAGE CORP.	1	\$238,132.78	0.88%	0	\$0.00	NA	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$230,549.48	0.85%	0	\$0.00	NA	\$0.00	NA
	MEETINGHOUSE BANK	1	\$199,383.21	0.74%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	2	\$588,075.16	2.18%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$182,418.70	0.67%	0	\$0.00	NA	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$150,163.31	0.56%	0	\$0.00	NA	\$0.00	NA
	NEW FED MORTGAGE, CORP.	3	\$607,770.81	2.25%	0	\$0.00	NA	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	\$206,400.00	0.76%	0	\$0.00	NA	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$235,125.00	0.87%	0	\$0.00	NA	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$211,920.00	0.78%	0	\$0.00	NA	\$0.00	NA
	RANDOLPH BANK & TRUST COMPANY	1	\$349,461.11	1.29%	0	\$0.00	NA	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	1	\$294,735.42	1.09%	0	\$0.00	NA	\$0.00	NA
	RENEW LENDING, INC.	1	\$113,321.37	0.42%	0	\$0.00	NA	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$415,713.98	1.54%	0	\$0.00	NA	\$0.00	NA
	SANTA CRUZ HOME FINANCE	1	\$283,063.50	1.05%	0	\$0.00	NA	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$130,898.15	0.48%	0	\$0.00	NA	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP.	1	\$416,357.96	1.54%	0	\$0.00	NA	\$0.00	NA
	SUMMIT MORTGAGE, INC.	1	\$132,132.25	0.49%	0	\$0.00	NA	\$0.00	NA
	SYNERGY ONE LENDING, INC.	1	\$119,802.75	0.44%	0	\$0.00	NA	\$0.00	NA
	TOWNSTONE FINANCIAL, INC.	4	\$1,257,500.00	4.65%	0	\$0.00	NA	\$0.00	NA
		1	\$416,329.27	1.54%	0	\$0.00	NA	\$0.00	NA

	VANTAGESOUTH BANK									
	WCS LENDING, LLC	1	\$448,338.54	1.66%	0	\$0.00	NA	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$272,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$307,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,956,142.67	7.23%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$27,025,582.07	100%	0	\$0.00		0	\$0.00	0
3138X2TZ7	ADVANCE MORTGAGE CORPORATION	1	\$49,932.65	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ANTHEM BANK & TRUST	1	\$49,932.65	0.59%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$43,940.73	0.52%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	102	\$7,366,780.95	87.06%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT BANK	2	\$111,972.96	1.32%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INCORPORATED	1	\$63,200.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$79,200.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$54,521.33	0.64%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	3	\$181,165.43	2.14%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	1	\$50,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	2	\$116,663.12	1.38%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE, INC.	1	\$67,425.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$50,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$74,599.37	0.88%	0	\$0.00	NA	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$69,300.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$33,269.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$8,461,903.19	100%	0	\$0.00		0	\$0.00	0

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3138X2U28	ACCUNET MORTGAGE LLC	1	\$338,600.00	7.97%	0	\$0.00	NA	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$225,063.43	5.29%	0	\$0.00	NA	\$0.00	NA
	BERKSHIRE BANK	1	\$335,000.00	7.88%	0	\$0.00	NA	\$0.00	NA
	COMMONWEALTH MORTGAGE OF NH	1	\$115,000.00	2.71%	0	\$0.00	NA	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	8	\$1,983,399.58	46.66%	0	\$0.00	NA	\$0.00	NA
	FIRST CALIFORNIA FUNDING	1	\$400,000.00	9.41%	0	\$0.00	NA	\$0.00	NA
	GREEN TREE SERVICING LLC	1	\$355,800.00	8.37%	0	\$0.00	NA	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC.	1	\$126,400.00	2.97%	0	\$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$371,306.81	8.74%	0	\$0.00	NA	\$0.00	NA
Total		16	\$4,250,569.82	100%	0	\$0.00	0	\$0.00	0
3138X2U36	ACCUNET MORTGAGE LLC	3	\$597,250.00	1.74%	0	\$0.00	NA	\$0.00	NA
	AMERICAN BANK	1	\$365,000.00	1.06%	0	\$0.00	NA	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$193,000.00	0.56%	0	\$0.00	NA	\$0.00	NA
	AMERIS BANK	1	\$197,790.89	0.58%	0	\$0.00	NA	\$0.00	NA
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$236,000.00	0.69%	0	\$0.00	NA	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	3	\$597,921.00	1.74%	0	\$0.00	NA	\$0.00	NA
	ASSURED MORTGAGE, INC.	1	\$213,300.00	0.62%	0	\$0.00	NA	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	2	\$695,741.53	2.02%	0	\$0.00	NA	\$0.00	NA
	BCB COMMUNITY BANK	1	\$200,000.00	0.58%	0	\$0.00	NA	\$0.00	NA
	BERKSHIRE BANK	1	\$176,500.00	0.51%	0	\$0.00	NA	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$99,115.77	0.29%	0	\$0.00	NA	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$390,255.59	1.14%	0	\$0.00	NA	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$328,675.00	0.96%	0	\$0.00	NA	\$0.00	NA
		1	\$134,393.24	0.39%	0	\$0.00	NA	\$0.00	NA

	COMMONWEALTH MORTGAGE OF NH								
	COMMONWEALTH MORTGAGE, LLC	9	\$2,053,600.00	5.98%	0	\$0.00	NA	\$0.00	NA
	D. L. EVANS BANK	1	\$211,500.00	0.62%	0	\$0.00	NA	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC.	1	\$229,000.00	0.67%	0	\$0.00	NA	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	\$0.00	NA
	FRONTIER BANK	1	\$147,200.00	0.43%	0	\$0.00	NA	\$0.00	NA
	GOLD COAST BANK	3	\$787,918.34	2.29%	0	\$0.00	NA	\$0.00	NA
	GREEN TREE SERVICING LLC	37	\$6,871,816.21	19.99%	0	\$0.00	NA	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$200,000.00	0.58%	0	\$0.00	NA	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$178,400.00	0.52%	0	\$0.00	NA	\$0.00	NA
	KENILWORTH FINANCIAL, INC	1	\$259,000.00	0.75%	0	\$0.00	NA	\$0.00	NA
	LAKE ELMO BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$404,704.75	1.18%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE MASTER, INC.	13	\$3,169,807.39	9.22%	0	\$0.00	NA	\$0.00	NA
	NETWORK FUNDING, LP	1	\$374,237.38	1.09%	0	\$0.00	NA	\$0.00	NA
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$221,000.00	0.64%	0	\$0.00	NA	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$417,000.00	1.21%	0	\$0.00	NA	\$0.00	NA
	RANDOLPH BANK & TRUST COMPANY	2	\$368,000.00	1.07%	0	\$0.00	NA	\$0.00	NA
	REGENCY MORTGAGE CORP.	2	\$517,100.00	1.5%	0	\$0.00	NA	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$175,075.50	0.51%	0	\$0.00	NA	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	1	\$155,219.21	0.45%	0	\$0.00	NA	\$0.00	NA
	RENEW LENDING, INC.	1	\$233,964.63	0.68%	0	\$0.00	NA	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$569,000.00	1.66%	0	\$0.00	NA	\$0.00	NA

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	RUOFF MORTGAGE COMPANY, INC.	1	\$153,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$109,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	2	\$323,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	1	\$305,450.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC.	1	\$170,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP	1	\$237,947.01	0.69%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$317,585.84	0.92%	0	\$0.00	NA	0	\$0.00	NA
	VANTAGESOUTH BANK	2	\$473,600.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$64,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$384,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	36	\$9,641,389.86	28.05%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$34,368,859.14	100%	0	\$0.00		0	\$0.00	
3138X2U44	AMERICAN BANK	1	\$84,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$82,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	31	\$2,120,868.59	78.98%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$56,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$64,400.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$42,500.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	\$74,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$84,750.00	3.16%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$76,850.00	2.85%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,685,368.59	100%	0	\$0.00		0	\$0.00	
3138X2U51		1	\$90,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA

		ATLANTIC HOME LOANS, INC.									
		CAPITAL CENTER, LLC	1	\$106,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$101,500.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$102,500.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	38	\$3,690,374.88	78.51%	0	\$0.00	NA	0	\$0.00	NA
		GROUP ONE MORTGAGE, INC.	1	\$100,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE AMERICA, INC.	1	\$103,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
		PACIFIC CITY BANK	1	\$110,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
		STOCKMAN BANK OF MONTANA	1	\$101,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
		THE MORTGAGE OUTLET, INC.	1	\$96,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
		V.I.P. MORTGAGE INC.	1	\$100,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	Total		48	\$4,700,374.88	100%	0	\$0.00		0	\$0.00	
3138X2U69		GREEN TREE SERVICING LLC	23	\$4,236,977.45	96.95%	0	\$0.00	NA	0	\$0.00	NA
		MOUNTAIN WEST FINANCIAL, INC.	1	\$133,110.66	3.05%	0	\$0.00	NA	0	\$0.00	NA
	Total		24	\$4,370,088.11	100%	0	\$0.00		0	\$0.00	
3138X2U77		BANK OF ANN ARBOR	1	\$113,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$117,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA
		BOULEVARD BANK	1	\$123,000.00	3.61%	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL CENTER, LLC	2	\$236,000.00	6.93%	0	\$0.00	NA	0	\$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$236,825.00	6.96%	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	17	\$1,994,425.96	58.6%	0	\$0.00	NA	0	\$0.00	NA
		HALLMARK HOME MORTGAGE, LLC	1	\$116,930.00	3.44%	0	\$0.00	NA	0	\$0.00	NA
		HAMILTON MORTGAGE	1	\$123,469.89	3.63%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION										
		INTERSTATE BANK, SSB	1	\$115,900.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
		MERIDIAN BANK	1	\$116,250.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
		STOCKTON MORTGAGE CORPORATION	1	\$110,500.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,403,300.85	100%	0	\$0.00		0	\$0.00		0
3138X2U85		AMERICAN BANK OF MISSOURI	1	\$142,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
		CAPITAL CENTER, LLC	1	\$171,000.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	19	\$4,121,021.96	87.28%	0	\$0.00	NA	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	\$130,150.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$157,700.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,721,871.96	100%	0	\$0.00		0	\$0.00		0
3138X2U93		1-800-EAST-WEST MORTGAGE COMPANY	1	\$338,546.47	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC	4	\$663,900.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK OF MISSOURI	1	\$417,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCIAL LENDING, INC.	1	\$290,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERISOUTH MORTGAGE COMPANY	1	\$156,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF ANN ARBOR	2	\$460,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF THE PACIFIC	1	\$152,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$155,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		BONDCORP REALTY SERVICES, INC.	1	\$417,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
		BRAZOS NATIONAL BANK	2	\$456,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
		CAPITAL CENTER, LLC	3	\$529,200.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL BANK	1	\$150,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,061,401.00	3.38%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$238,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	1	\$230,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC.	1	\$175,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION	1	\$215,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$314,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	93	\$18,364,648.44	58.48%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$429,107.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$162,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC	1	\$150,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$142,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	3	\$811,700.00	2.58%	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	2	\$503,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. D/B/A NFM CONSULTANTS, INC.	1	\$177,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	2	\$522,016.39	1.66%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH BANK & TRUST COMPANY	2	\$312,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$329,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$521,367.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	3	\$654,900.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
	SPECTRA FUNDING, INC.	1	\$401,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA

	STELLARONE BANK	1	\$150,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$165,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$197,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$330,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$662,500.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$31,403,786.30	100%	0	\$0.00		0	\$0.00	0
3138X2UA0	BERKSHIRE BANK	1	\$176,649.46	1.23%	0	\$0.00	NA	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC.	1	\$419,367.41	2.93%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$194,449.54	1.36%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$412,856.45	2.89%	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC.	2	\$716,350.00	5.01%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$183,728.93	1.28%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTONE BANK	1	\$337,500.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING	1	\$240,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	27	\$7,190,112.75	50.25%	0	\$0.00	NA	0	\$0.00	NA
	JAYCO CAPITAL GROUP	1	\$269,500.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	LUCEY MORTGAGE CORP.	1	\$206,250.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC	1	\$184,745.12	1.29%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$352,513.66	2.46%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC.	1	\$179,682.64	1.26%	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	3	\$1,130,258.15	7.9%	0	\$0.00	NA	0	\$0.00	NA
	SCHAEFER MORTGAGE CORP.	1	\$179,250.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
		1	\$367,944.98	2.57%	0	\$0.00	NA	0	\$0.00	NA

		SPECTRA FUNDING, INC.									
		THE ANDERSON FINANCIAL GROUP, INC.	1	\$754,000.00	5.27%	0	\$0.00	NA	0	\$0.00	NA
		TOWNSTONE FINANCIAL, INC.	1	\$252,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	\$269,628.01	1.88%	0	\$0.00	NA	0	\$0.00	NA
		VANTAGESOUTH BANK	1	\$292,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$14,308,787.10	100%	0	\$0.00		0	\$0.00	
3138X2UB8		1-800-EAST-WEST MORTGAGE COMPANY	1	\$216,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
		ACCUNET MORTGAGE LLC	2	\$492,700.00	3.7%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA'S MORTGAGE, LLC	1	\$417,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK & TRUST COMPANY, INC.	1	\$202,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK & TRUST COMPANY, NA	1	\$417,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC STEWARDSHIP BANK	1	\$226,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
		EAST BOSTON SAVINGS BANK	1	\$404,390.01	3.04%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$376,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	33	\$8,379,007.61	62.91%	0	\$0.00	NA	0	\$0.00	NA
		GROUP ONE MORTGAGE, INC.	1	\$394,205.37	2.96%	0	\$0.00	NA	0	\$0.00	NA
		JAYCO CAPITAL GROUP	1	\$417,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA
		LUCEY MORTGAGE CORP.	1	\$375,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$285,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
			1	\$272,623.88	2.05%	0	\$0.00	NA	0	\$0.00	NA

	RELIANCE FIRST CAPITAL, LLC									
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$194,500.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC.	1	\$250,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$13,318,426.87	100%	0	\$0.00		0	\$0.00	
3138X2UC6	ACCUNET MORTGAGE LLC	1	\$220,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	1	\$212,107.37	1.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC	2	\$603,800.00	2.97%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC.	1	\$409,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$259,475.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	CHL MORTGAGE	1	\$411,666.06	2.03%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	10	\$3,238,668.37	15.95%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL MORTGAGE COMPANY, LLC	1	\$240,967.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	1	\$266,750.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE OF INDIANA, INC.	1	\$208,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	16	\$4,682,457.54	23.06%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$195,694.01	0.96%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$194,481.69	0.96%	0	\$0.00	NA	0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$215,332.30	1.06%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE BANK	1	\$263,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$195,898.59	0.96%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$259,450.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST, INC	3	\$830,805.00	4.09%	0	\$0.00	NA	0	\$0.00	NA

	MSA MORTGAGE, LLC	1	\$412,641.20	2.03%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$492,111.83	2.42%	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	1	\$270,376.98	1.33%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC.	2	\$629,718.87	3.1%	0	\$0.00	NA	0	\$0.00	NA
	PYRAMAX BANK FSB	1	\$184,988.99	0.91%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	1	\$416,013.01	2.05%	0	\$0.00	NA	0	\$0.00	NA
	RENEW LENDING, INC.	1	\$312,119.39	1.54%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$393,706.83	1.94%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$550,524.82	2.71%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC.	1	\$211,090.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	2	\$602,075.00	2.96%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$332,300.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$342,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$318,540.38	1.57%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$741,563.60	3.65%	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$345,627.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	3	\$845,500.00	4.18%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$20,308,950.83	100%	0	\$0.00		0	\$0.00	0
3138X2UD4	ACCUNET MORTGAGE LLC	2	\$379,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	1	\$254,631.94	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC.	1	\$318,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

	ATLANTIC HOME LENDING, INC.	1	\$360,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	2	\$555,451.51	0.68%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC STEWARDSHIP BANK	1	\$375,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ANN ARBOR	2	\$605,700.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$228,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$528,607.35	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	5	\$1,457,657.64	1.78%	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$536,300.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC.	5	\$2,291,854.47	2.8%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$995,399.18	1.22%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$492,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$343,071.57	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CHL MORTGAGE	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	15	\$4,430,404.32	5.42%	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC.	3	\$848,765.59	1.04%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK	1	\$185,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	6	\$1,713,227.25	2.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	1	\$224,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	2	\$790,737.33	0.97%	0	\$0.00	NA	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC.	4	\$1,415,598.11	1.73%	0	\$0.00	NA	0	\$0.00	NA
		1	\$375,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA

	EDGARTOWN NATIONAL BANK								
	FIDELITY MORTGAGE CORPORATION	1	\$367,200.00	0.45%	0	\$0.00	NA	\$0.00	NA
	FIRST CALIFORNIA FUNDING	2	\$639,707.41	0.78%	0	\$0.00	NA	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP.	2	\$653,000.00	0.8%	0	\$0.00	NA	\$0.00	NA
	GREEN TREE SERVICING LLC	121	\$35,863,261.64	43.87%	0	\$0.00	NA	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$234,000.00	0.29%	0	\$0.00	NA	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$417,000.00	0.51%	0	\$0.00	NA	\$0.00	NA
	HORIZON BANK, SSB	1	\$302,400.00	0.37%	0	\$0.00	NA	\$0.00	NA
	JAYCO CAPITAL GROUP	4	\$1,332,700.00	1.63%	0	\$0.00	NA	\$0.00	NA
	JMJ FINANCIAL GROUP	2	\$989,509.02	1.21%	0	\$0.00	NA	\$0.00	NA
	KEYSTONE BANK	1	\$406,800.00	0.5%	0	\$0.00	NA	\$0.00	NA
	LAKE ELMO BANK	2	\$437,000.00	0.53%	0	\$0.00	NA	\$0.00	NA
	LUCEY MORTGAGE CORP.	6	\$1,421,150.00	1.74%	0	\$0.00	NA	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$270,500.00	0.33%	0	\$0.00	NA	\$0.00	NA
	MERIDIAN BANK	2	\$692,035.67	0.85%	0	\$0.00	NA	\$0.00	NA
	MIDTOWN BANK & TRUST COMPANY	1	\$192,000.00	0.23%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$237,664.66	0.29%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$716,250.00	0.88%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE TRUST, INC	1	\$400,000.00	0.49%	0	\$0.00	NA	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$306,586.46	0.38%	0	\$0.00	NA	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$506,457.63	0.62%	0	\$0.00	NA	\$0.00	NA
	NEW FED MORTGAGE, CORP.	4	\$1,339,848.75	1.64%	0	\$0.00	NA	\$0.00	NA
	NFM, INC.	1	\$382,000.00	0.47%	0	\$0.00	NA	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	2	\$566,583.30	0.69%	0	\$0.00	NA	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	\$352,000.00	0.43%	0	\$0.00	NA	\$0.00	NA

	PERL MORTGAGE, INC.	1	\$233,397.94	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$312,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$263,920.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY FINANCIAL NETWORK	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$400,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH BANK & TRUST COMPANY	1	\$215,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$307,346.55	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	RENEW LENDING, INC.	1	\$386,478.71	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$263,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$205,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$263,628.02	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SAGE BANK	3	\$862,121.13	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$416,371.94	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$224,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC.	2	\$490,922.94	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$199,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$298,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$365,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC.	3	\$798,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP,	1	\$360,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	INC.								
	TOWNSTONE FINANCIAL, INC.	4	\$1,095,500.00	1.34%	0	\$0.00	NA	\$0.00	NA
	UNITED LENDING, LLC	1	\$214,360.86	0.26%	0	\$0.00	NA	\$0.00	NA
	UNITY BANK	1	\$254,000.00	0.31%	0	\$0.00	NA	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$326,778.49	0.4%	0	\$0.00	NA	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$225,000.00	0.28%	0	\$0.00	NA	\$0.00	NA
	V.I.P. MORTGAGE INC.	4	\$1,163,500.20	1.42%	0	\$0.00	NA	\$0.00	NA
	VANTAGESOUTH BANK	1	\$404,000.00	0.49%	0	\$0.00	NA	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$264,000.00	0.32%	0	\$0.00	NA	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$328,000.00	0.4%	0	\$0.00	NA	\$0.00	NA
	WOLFE FINANCIAL, INC.	1	\$227,250.00	0.28%	0	\$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$808,437.02	1.01%	0	\$0.00	NA	\$0.00	NA
Total		269	\$81,740,624.60	100%	0	\$0.00	0	\$0.00	0
3138X2UE2	GREEN TREE SERVICING LLC	38	\$7,590,301.30	100%	0	\$0.00	NA	\$0.00	NA
Total		38	\$7,590,301.30	100%	0	\$0.00	0	\$0.00	0
3138X2UF9	AMERICAN LENDING NETWORK, INC.	1	\$184,000.00	1.75%	0	\$0.00	NA	\$0.00	NA
	ATLANTIC HOME LENDING, INC.	1	\$263,500.00	2.51%	0	\$0.00	NA	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$206,150.00	1.96%	0	\$0.00	NA	\$0.00	NA
	GREEN TREE SERVICING LLC	43	\$9,625,724.60	91.53%	0	\$0.00	NA	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$237,500.00	2.25%	0	\$0.00	NA	\$0.00	NA
Total		47	\$10,516,874.60	100%	0	\$0.00	0	\$0.00	0
3138X2UG7		1	\$251,000.00	4.23%	0	\$0.00	NA	\$0.00	NA

		AMERICA'S MORTGAGE, LLC									
		AXIA FINANCIAL, LLC	1	\$240,097.54	4.05%	0	\$0.00	NA	0	\$0.00	NA
		DIRECTORS FINANCIAL GROUP	1	\$245,000.00	4.13%	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	20	\$4,418,258.42	74.51%	0	\$0.00	NA	0	\$0.00	NA
		HALLMARK HOME MORTGAGE, LLC	1	\$215,352.04	3.63%	0	\$0.00	NA	0	\$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$206,000.00	3.47%	0	\$0.00	NA	0	\$0.00	NA
		SAGE BANK	1	\$354,000.00	5.98%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,929,708.00	100%	0	\$0.00		0	\$0.00	0
3138X2UH5		AMERICA'S MORTGAGE, LLC	1	\$160,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
		ASSURED MORTGAGE, INC.	1	\$170,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
		BRITTON AND KOONTZ BANK, NA	1	\$167,988.38	1.85%	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL CENTER, LLC	1	\$151,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$163,792.66	1.8%	0	\$0.00	NA	0	\$0.00	NA
		COAST 2 COAST FUNDING GROUP, INC.	1	\$168,792.20	1.86%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$157,192.73	1.73%	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	42	\$6,839,554.27	75.37%	0	\$0.00	NA	0	\$0.00	NA
		KENILWORTH FINANCIAL, INC	1	\$154,650.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
		NATIONS RELIABLE LENDING, LLC	1	\$157,463.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
		NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$152,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
		NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$154,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
			1	\$161,786.67	1.78%	0	\$0.00	NA	0	\$0.00	NA

	RESIDENTIAL MORTGAGE SERVICES, INC.								
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$156,750.00	1.73%	0	\$0.00	NA	\$0.00	NA
	UNITY BANK	1	\$160,000.00	1.78%	0	\$0.00	NA	\$0.00	NA
Total		56	\$9,074,969.91	100%	0	\$0.00		\$0.00	
3138X2UJ1	CAPITAL CENTER, LLC	1	\$219,500.00	2.09%	0	\$0.00	NA	\$0.00	NA
	GREEN TREE SERVICING LLC	37	\$8,699,830.41	82.69%	1	\$203,298.29	NA	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$215,000.00	2.04%	0	\$0.00	NA	\$0.00	NA
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$254,073.00	2.41%	0	\$0.00	NA	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$492,379.74	4.68%	0	\$0.00	NA	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$237,686.59	2.26%	0	\$0.00	NA	\$0.00	NA
	TOWNSTONE FINANCIAL, INC.	1	\$403,000.00	3.83%	0	\$0.00	NA	\$0.00	NA
Total		43	\$10,521,469.74	100%	1	\$203,298.29		\$0.00	
3138X2UK8	BANK OF NORTH CAROLINA	1	\$299,604.94	2.89%	0	\$0.00	NA	\$0.00	NA
	BONDCORP REALTY SERVICES, INC.	1	\$416,250.00	4.02%	0	\$0.00	NA	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$391,200.00	3.78%	0	\$0.00	NA	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$340,000.00	3.29%	0	\$0.00	NA	\$0.00	NA
	GREEN TREE SERVICING LLC	19	\$5,164,913.25	49.9%	0	\$0.00	NA	\$0.00	NA
	GROUP ONE MORTGAGE, INC.	1	\$208,000.00	2.01%	0	\$0.00	NA	\$0.00	NA
	INTEGRA MORTGAGE CORP.	1	\$200,469.63	1.94%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE TRUST, INC	2	\$515,000.00	4.98%	0	\$0.00	NA	\$0.00	NA

	PREMIER HOME MORTGAGE, INC.	1	\$216,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$674,131.12	6.51%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$876,885.00	8.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SAGE BANK	2	\$382,273.53	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP.	1	\$265,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	1	\$216,477.30	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC.	1	\$183,750.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$10,349,954.77	100%	0	\$0.00		0	\$0.00		0
3138X2UL6	EAGLEBANK	1	\$359,557.35	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	37	\$9,342,660.97	81.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$208,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$539,272.61	4.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SAGE BANK	2	\$404,000.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$334,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC.	1	\$300,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$11,487,490.93	100%	0	\$0.00		0	\$0.00		0
3138X2UM4	AMERICAN FINANCIAL LENDING, INC.	1	\$380,000.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	1	\$231,750.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC	1	\$252,200.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$213,750.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$730,550.00	8.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CS FINANCIAL, INC.	1	\$354,800.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$1,658,533.00	18.47%	0	\$0.00	NA	0	\$0.00	NA	0

	GREEN TREE SERVICING LLC								
	HALLMARK HOME MORTGAGE, LLC	2	\$573,491.83	6.38%	0	\$0.00	NA	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$387,338.76	4.31%	0	\$0.00	NA	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$184,300.00	2.05%	0	\$0.00	NA	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$288,066.16	3.21%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$270,393.45	3.01%	0	\$0.00	NA	\$0.00	NA
	NEW FED MORTGAGE, CORP.	1	\$417,000.00	4.64%	0	\$0.00	NA	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$329,650.00	3.67%	0	\$0.00	NA	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$256,500.00	2.86%	0	\$0.00	NA	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC.	1	\$258,182.00	2.87%	0	\$0.00	NA	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$307,325.00	3.42%	0	\$0.00	NA	\$0.00	NA
	V.I.P. MORTGAGE INC.	4	\$1,027,132.21	11.44%	0	\$0.00	NA	\$0.00	NA
	WHITE CROWN FEDERAL CREDIT UNION	1	\$276,635.23	3.08%	0	\$0.00	NA	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$327,347.00	3.64%	0	\$0.00	NA	\$0.00	NA
	WOLFE FINANCIAL, INC.	1	\$257,050.00	2.87%	0	\$0.00	NA	\$0.00	NA
Total		31	\$8,981,994.64	100%	0	\$0.00		\$0.00	0
3138X2UN2	AMERICA'S MORTGAGE, LLC	2	\$483,000.00	2.3%	0	\$0.00	NA	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	1	\$277,000.00	1.32%	0	\$0.00	NA	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$186,400.00	0.89%	0	\$0.00	NA	\$0.00	NA
	BERKSHIRE BANK	2	\$492,000.00	2.34%	0	\$0.00	NA	\$0.00	NA
		2	\$1,012,000.00	4.82%	0	\$0.00	NA	\$0.00	NA

	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK								
	BONDCORP REALTY SERVICES, INC.	2	\$800,300.00	3.81%	0	\$0.00	NA	\$0.00	NA
	BRAZOS NATIONAL BANK	2	\$432,855.89	2.06%	0	\$0.00	NA	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$494,391.36	2.35%	0	\$0.00	NA	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,602,000.00	7.63%	0	\$0.00	NA	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC.	2	\$470,691.07	2.24%	0	\$0.00	NA	\$0.00	NA
	CSTONE MORTGAGE, INC.	1	\$344,000.00	1.64%	0	\$0.00	NA	\$0.00	NA
	GREEN TREE SERVICING LLC	33	\$9,255,941.38	44.09%	0	\$0.00	NA	\$0.00	NA
	GROUP ONE MORTGAGE, INC.	1	\$378,176.34	1.8%	0	\$0.00	NA	\$0.00	NA
	HAPPY MORTGAGE	1	\$202,000.00	0.96%	0	\$0.00	NA	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$196,000.00	0.93%	0	\$0.00	NA	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$231,002.27	1.1%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$211,500.00	1.01%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE TRUST, INC	1	\$292,500.00	1.39%	0	\$0.00	NA	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$340,000.00	1.62%	0	\$0.00	NA	\$0.00	NA
	NFM, INC.	1	\$330,000.00	1.57%	0	\$0.00	NA	\$0.00	NA
	OSWEGO COMMUNITY BANK	1	\$310,000.00	1.48%	0	\$0.00	NA	\$0.00	NA
	PACIFIC CITY BANK	1	\$390,000.00	1.86%	0	\$0.00	NA	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$412,503.76	1.96%	0	\$0.00	NA	\$0.00	NA
	PREMIER BANK	1	\$177,600.00	0.85%	0	\$0.00	NA	\$0.00	NA
	RANDOLPH BANK & TRUST COMPANY	1	\$221,707.66	1.06%	0	\$0.00	NA	\$0.00	NA
		1	\$178,750.00	0.85%	0	\$0.00	NA	\$0.00	NA

	RESIDENTIAL FINANCE CORPORATION								
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$367,537.01	1.75%	0	\$0.00	NA	\$0.00	NA
	SAGE BANK	1	\$251,100.00	1.2%	0	\$0.00	NA	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$188,000.00	0.9%	0	\$0.00	NA	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$289,000.00	1.38%	0	\$0.00	NA	\$0.00	NA
	WATERMARK CAPITAL, INC.	1	\$177,460.00	0.84%	0	\$0.00	NA	\$0.00	NA
Total		72	\$20,995,416.74	100%	0	\$0.00		\$0.00	0
3138X2UP7	CAPITAL CENTER, LLC	2	\$155,000.00	4.21%	0	\$0.00	NA	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$72,120.83	1.96%	0	\$0.00	NA	\$0.00	NA
	D. L. EVANS BANK	1	\$50,000.00	1.36%	0	\$0.00	NA	\$0.00	NA
	GREEN TREE SERVICING LLC	40	\$2,683,141.57	72.86%	0	\$0.00	NA	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$80,159.31	2.18%	0	\$0.00	NA	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	3	\$209,351.15	5.68%	0	\$0.00	NA	\$0.00	NA
	MERIDIAN BANK	1	\$84,000.00	2.28%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$20,912.91	0.57%	0	\$0.00	NA	\$0.00	NA
	PREMIER HOME MORTGAGE, INC.	1	\$67,800.00	1.84%	0	\$0.00	NA	\$0.00	NA
	PRIORITY MORTGAGE CORP.	1	\$50,000.00	1.36%	0	\$0.00	NA	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$36,400.00	0.99%	0	\$0.00	NA	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$42,814.31	1.16%	0	\$0.00	NA	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$72,000.00	1.96%	0	\$0.00	NA	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$59,000.00	1.59%	0	\$0.00	NA	\$0.00	NA
Total		56	\$3,682,700.08	100%	0	\$0.00		\$0.00	0

3138X2UQ5	ACCUNET MORTGAGE LLC	1	\$102,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$110,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC	3	\$275,627.13	4.65%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$107,140.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$109,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	45	\$4,393,502.04	74.18%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$105,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$193,663.85	3.27%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH BANK & TRUST COMPANY	1	\$104,546.58	1.77%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$104,551.11	1.77%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC.	1	\$107,100.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$105,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC.	1	\$106,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,923,130.71	100%	0	\$0.00		0	\$0.00	
3138X2UR3	ARBOR MORTGAGE CORPORATION	1	\$119,481.80	3.9%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	17	\$1,986,937.82	64.94%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$119,502.33	3.91%	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$117,500.00	3.84%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$122,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA
		1	\$120,000.00	3.92%	0	\$0.00	NA	0	\$0.00	NA

		MSA MORTGAGE, LLC										
		NATIONS RELIABLE LENDING, LLC	1	\$122,689.06	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
		V.I.P. MORTGAGE INC.	2	\$231,207.32	7.56%	0	\$0.00	NA	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC.	1	\$120,482.71	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,059,801.04	100%	0	\$0.00		0	\$0.00		0
3138X2US1		ATLANTIC HOME LOANS, INC.	1	\$52,250.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$52,100.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	43	\$3,058,490.87	92.44%	0	\$0.00	NA	0	\$0.00	NA	0
		HAMILTON MORTGAGE CORPORATION	1	\$44,822.68	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
		LEGACYTEXAS BANK	1	\$34,362.65	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
		PERL MORTGAGE, INC.	1	\$66,500.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$3,308,526.20	100%	0	\$0.00		0	\$0.00		0
3138X2UT9		GREEN TREE SERVICING LLC	20	\$2,356,139.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,356,139.37	100%	0	\$0.00		0	\$0.00		0
3138X2UU6		GREEN TREE SERVICING LLC	1	\$325,000.00	48.74%	0	\$0.00	NA	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$341,850.00	51.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$666,850.00	100%	0	\$0.00		0	\$0.00		0
3138X2UV4		CAPITAL CENTER, LLC	1	\$95,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$108,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HALLMARK MORTGAGE CORP.	2	\$198,849.24	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	129	\$12,640,955.25	92.6%	0	\$0.00	NA	0	\$0.00	NA	0
		PATRIOT LENDING SERVICES, INC.	2	\$191,187.63	1.4%	0	\$0.00	NA	0	\$0.00	NA	0

	PREMIER BANK	1	\$93,750.00	0.69%	0	\$0.00	NA	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$105,500.00	0.77%	0	\$0.00	NA	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$218,000.00	1.59%	0	\$0.00	NA	\$0.00	NA
Total		139	\$13,651,242.12	100%	0	\$0.00		\$0.00	
3138X2UW2	ARBOR MORTGAGE CORPORATION	1	\$120,000.00	2.08%	0	\$0.00	NA	\$0.00	NA
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$119,849.02	2.08%	0	\$0.00	NA	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$122,400.00	2.12%	0	\$0.00	NA	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$118,400.00	2.05%	0	\$0.00	NA	\$0.00	NA
	GREEN TREE SERVICING LLC	41	\$4,812,185.81	83.4%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$123,847.53	2.15%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$123,090.00	2.13%	0	\$0.00	NA	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$110,400.00	1.91%	0	\$0.00	NA	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$120,000.00	2.08%	0	\$0.00	NA	\$0.00	NA
Total		49	\$5,770,172.36	100%	0	\$0.00		\$0.00	
3138X2UX0	AMERICA'S MORTGAGE, LLC	1	\$140,250.00	1.41%	0	\$0.00	NA	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$133,746.13	1.34%	0	\$0.00	NA	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC.	1	\$150,000.00	1.5%	0	\$0.00	NA	\$0.00	NA
	GREEN TREE SERVICING LLC	63	\$8,702,385.00	87.26%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$135,900.00	1.36%	0	\$0.00	NA	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$144,214.12	1.45%	0	\$0.00	NA	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	1	\$135,824.94	1.36%	0	\$0.00	NA	\$0.00	NA
	RMS & ASSOCIATES	1	\$133,500.00	1.34%	0	\$0.00	NA	\$0.00	NA

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	SAGE BANK	1	\$148,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$149,575.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$9,973,395.19	100%	0	\$0.00		0	\$0.00	
3138X2UY8	COMMUNITY BANK CORPORATION	1	\$136,500.00	2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE OF INDIANA, INC.	1	\$136,800.00	2%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	44	\$6,021,535.79	88.08%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$131,600.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$132,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$128,848.55	1.88%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$148,800.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,836,084.34	100%	0	\$0.00		0	\$0.00	
3138X2UZ5	BANK OF ANN ARBOR	1	\$69,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$65,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$68,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC.	1	\$81,899.18	0.95%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY BANK	3	\$187,900.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$50,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	105	\$7,717,508.84	89.98%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$42,626.30	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$66,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$51,931.52	0.61%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	\$68,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
		1	\$48,750.00	0.57%	0	\$0.00	NA	0	\$0.00	NA

		RESIDENTIAL MORTGAGE SERVICES, INC.								
		V.I.P. MORTGAGE INC.	1	\$60,000.00	0.71%	0	\$0.00	NA	\$0.00	NA
Total			119	\$8,576,615.84	100%	0	\$0.00		\$0.00	
3138X2VA9		ACCUNET MORTGAGE LLC	1	\$100,000.00	4.78%	0	\$0.00	NA	\$0.00	NA
		FRONTIER BANK	1	\$89,625.00	4.29%	0	\$0.00	NA	\$0.00	NA
		GREEN TREE SERVICING LLC	19	\$1,810,704.08	86.62%	0	\$0.00	NA	\$0.00	NA
		HAPPY MORTGAGE	1	\$90,000.00	4.31%	0	\$0.00	NA	\$0.00	NA
Total			22	\$2,090,329.08	100%	0	\$0.00		\$0.00	
3138X2VB7		BRAZOS NATIONAL BANK	1	\$120,000.00	2.71%	0	\$0.00	NA	\$0.00	NA
		CAPITAL CENTER, LLC	2	\$225,600.00	5.1%	0	\$0.00	NA	\$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$116,000.00	2.62%	0	\$0.00	NA	\$0.00	NA
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$113,550.00	2.57%	0	\$0.00	NA	\$0.00	NA
		GOLD COAST BANK	1	\$121,000.00	2.73%	0	\$0.00	NA	\$0.00	NA
		GREEN TREE SERVICING LLC	32	\$3,728,613.66	84.27%	0	\$0.00	NA	\$0.00	NA
Total			38	\$4,424,763.66	100%	0	\$0.00		\$0.00	
3138X2VC5		FIRST HOPE MORTGAGES, INC.	1	\$127,000.00	1.96%	0	\$0.00	NA	\$0.00	NA
		GREEN TREE SERVICING LLC	42	\$5,791,099.74	89.54%	0	\$0.00	NA	\$0.00	NA
		LIBERTY FINANCIAL SERVICES, LLC	1	\$150,000.00	2.32%	0	\$0.00	NA	\$0.00	NA
		NORTHSTAR BANK OF TEXAS	1	\$129,400.00	2%	0	\$0.00	NA	\$0.00	NA
		RENEW LENDING, INC.	1	\$140,000.00	2.16%	0	\$0.00	NA	\$0.00	NA
		WHOLESALE CAPITAL CORPORATION	1	\$130,000.00	2.02%	0	\$0.00	NA	\$0.00	NA
Total			47	\$6,467,499.74	100%	0	\$0.00		\$0.00	
3138X2VD3		BM REAL ESTATE SERVICES, INC. DBA	1	\$415,000.00	16.32%	0	\$0.00	NA	\$0.00	NA

		PRIORITY FINANCIAL NETWORK									
		GREEN TREE SERVICING LLC	5	\$1,320,000.00	51.91%	0	\$0.00	NA	0	\$0.00	NA
		PACIFIC CITY BANK	1	\$250,000.00	9.83%	0	\$0.00	NA	0	\$0.00	NA
		RENEW LENDING, INC.	1	\$208,000.00	8.18%	0	\$0.00	NA	0	\$0.00	NA
		V.I.P. MORTGAGE INC.	1	\$350,000.00	13.76%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,543,000.00	100%	0	\$0.00		0	\$0.00	0
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