

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 F Repurch	
			#	\$	(% 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,	1	\$124,857.46	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LLC "											
	"COMMUNITY MORTGAGE, LLC"	1	\$148,600.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	"MORTGAGES UNLIMITED, INC."	1	\$126,201.08	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	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	1	\$127,500.00	1.11%	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 MORTGAGE GROUP	1	\$124,633.55	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	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
		1	\$110,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	" GRAYSTONE FUNDING COMPANY, LLC "											
	" NEW CORNERSTONE MORTGAGE, LLC."	1	\$100,541.52	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	" PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF"	1	\$99,842.63	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	" PHH HOME LOANS, LLC"	1	\$87,775.49	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	" SOUTHERN FIDELITY MORTGAGE, LLC. "	1	\$107,830.03	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	" SUMMIT MORTGAGE, INC. "	2	\$190,735.54	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	" VALLEY MORTGAGE, INC."	1	\$91,852.02	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	"4TRUST MORTGAGE, INC. "	1	\$104,339.11	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	"CAPGROW HOME MORTGAGE, LLC."	1	\$106,332.40	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	"CWM PARTNERS, LP DBA CITYWIDE MORTGAGE"	1	\$96,847.35	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	"NEVADA MORTGAGE, INC "	1	\$89,858.36	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	"SYRACUSE SECURITIES, INC."	1	\$109,081.79	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	"THE FIRST MORTGAGE CORPORATION, A CORPORATION "	1	\$103,836.32	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALIAANT BANK	1	\$101,040.74	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEGHENY MORTGAGE CORP.	1	\$99,846.03	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK	1	\$102,841.42	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASHTON WOODS MORTGAGE LLC	1	\$90,591.30	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUGUSTA MORTGAGE COMPANY	1	\$94,847.20	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$86,863.08	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$103,836.32	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$107,830.03	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITIZENS SOUTH BANK	1	\$100,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$99,070.84	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLE BANK & TRUST COMPANY OF MISSOURI	1	\$99,677.86	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE LLC	1	\$98,694.68	0.8%	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
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$101,832.34	0.82%	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
	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
	FIRST COMMUNITY BANK	1	\$103,836.32	0.84%	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
	FIRST FEDERAL BANK	2	\$187,890.42	1.52%	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
	FORCHT BANK	1	\$88,862.96	0.72%	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
	GLOBAL ADVISORY GROUP INC	1	\$100,341.84	0.81%	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
	GOLDEN EMPIRE MORTGAGE	1	\$102,841.42	0.83%	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
	HANCOCK MORTGAGE PARTNERS	1	\$103,836.32	0.84%	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
	HOMESERVICES LENDING LLC	2	\$206,024.83	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$97,845.77	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	JEFFERSON BANK & TRUST COMPANY											
	LIBERTY BANK A CORPORATION	1	\$95,046.87	0.77%	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
	LINCOLN MORTGAGE COMPANY	1	\$105,829.51	0.85%	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
		1	\$103,839.88	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		TOWNEBANK MORTGAGE											
		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
		WASHITA MORTGAGE INC	1	\$95,852.19	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,668,095.33	13.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			125	\$12,394,795.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MRRX1		"ALIAN T BANK, A DIVISION OF USAMERIBANK "	1	\$82,866.50	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		"AUSTIN BANK TEXAS, N.A. "	1	\$78,725.91	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		"BANKERS TRUST COMPANY, N.A. "	1	\$41,434.70	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		"BANKERS TRUST COMPANY, N.A."	1	\$71,384.99	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		"CERTUSBANK, NA "	1	\$66,896.85	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		"FRONTIER FINANCIAL, INC. DBA FRONTIER MO "	1	\$80,500.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		"GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIAN CORPORATION "	1	\$79,874.10	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		"MIDWEST MORTGAGE CAPITAL, LLC "	1	\$80,869.72	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		"MORTGAGE RESOURCES, INC.-MO "	1	\$48,922.89	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		"MORTGAGES UNLIMITED, INC. "	1	\$69,642.60	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		"PHH HOME LOANS, LLC "	1	\$67,790.79	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		"RPM MORTGAGE, INC "	1	\$74,584.99	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		"VALLEY MORTGAGE, INC. "	1	\$74,455.05	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$62,503.61	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	AMERICAN BANK OF MISSOURI	1	\$70,890.68	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$74,884.53	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MTG	1	\$49,923.01	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$81,471.58	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$83,735.21	1.35%	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
		1	\$47,127.32	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		KLEBERG FIRST NATIONAL BANK											
		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
	THE PRIVATEBANK AND TRUST COMPANY	1	\$373,910.62	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	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
		1	\$201,632.17	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PIKE CREEK MORTGAGE SERVICES, INC.											
		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
3138MRSA0		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
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 SERVICES, INC.	2	\$190,790.45	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		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 ECHANGE 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
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
	CENTENNIAL LENDING GROUP LLC	1	\$149,763.93	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CERTUSBANK	1	\$282,055.41	0.52%	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
	COLLINS COMMUNITY CREDIT UNION	3	\$615,000.00	1.13%	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
	COMMUNITY BANK & TRUST	1	\$256,000.00	0.47%	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
	COMMUNITY WEST BANK	1	\$231,634.89	0.42%	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
	DREW MORTGAGE	1	\$201,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATES, INC.											
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	2	\$456,979.68	0.84%	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
	FINWORTH MORTGAGE LLC	1	\$359,500.00	0.66%	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
	FIRST BANK & TRUST	1	\$194,000.00	0.36%	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
	FIRST COMMUNITY BANK	1	\$398,385.67	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONA BANK	1	\$165,300.00	0.3%	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
	FIRST FINANCIAL BANK, N.A.	1	\$279,559.34	0.51%	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
	FIRST PRIORITY FINANCIAL	1	\$603,000.00	1.1%	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 ERVICES 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
	STOCKMAN BANK OF MONTANA	2	\$579,565.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	3	\$1,072,808.99	1.97%	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
	SUNSET BANK & SAVINGS	1	\$135,500.00	0.25%	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
	THE PADUCAH BANK AND TRUST COMPANY	1	\$302,450.00	0.55%	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

	THOMPSON KANE & COMPANY, LLC	1	\$193,395.16	0.35%	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
	UNION BANK AND TRUST COMPANY	1	\$249,215.70	0.46%	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
	UNITED BANK INC.	1	\$235,000.00	0.43%	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
	US MORTGAGE CORPORATION	1	\$407,357.90	0.75%	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
	WATERFORD BANK, N.A.	1	\$137,483.30	0.25%	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
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$308,750.00	0.57%	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
	WYOMING BANK & TRUST	1	\$417,000.00	0.76%	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
Total		206	\$54,594,944.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MRT92	ALANT BANK	1	\$161,049.11	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALANT BANK A DIVISION OF USA AMERIBANK	1	\$168,303.57	5.3%	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
		TERRACE MORTGAGE CO	1	\$344,468.81	12.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		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

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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
		HONESDALE NATIONAL BANK	1	\$213,399.99	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HUNTINGDON VALLEY BANK	5	\$1,002,354.91	10.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		JERSEY SHORE STATE BANK	1	\$190,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK	1	\$208,853.89	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA	7	\$1,355,935.21	13.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE NETWORK CORP. D/B/A MNET	5	\$892,164.97	9.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORP											
		PHILADELPHIA MORTGAGE ADVISORS	2	\$467,254.89	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUSQUEHANNA BANK	2	\$355,443.51	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE	3	\$594,231.65	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNION COMMUNITY BANK	2	\$332,133.38	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	3	\$622,730.39	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WEST PENN FINANCIAL SERVICE CENTER	1	\$174,503.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$9,904,467.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MRTN1		BRANCH BANKING AND TRUST COMPANY	22	\$2,725,820.00	83.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HILLS BANK AND TRUST	1	\$149,753.44	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NEW AMERICAN MORTGAGE	2	\$266,061.94	8.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$117,800.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,259,435.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MRTP6		BRANCH BANKING AND TRUST COMPANY	7	\$1,098,157.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,098,157.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MRTQ4		BRANCH BANKING AND TRUST COMPANY	22	\$5,787,170.00	79.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY BANK OF OWENSBORO	1	\$214,646.60	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOME TOWN FUNDING, INC. DBA CNB MORTGAGE CO.	1	\$197,175.37	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NEW AMERICAN MORTGAGE	1	\$218,140.84	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE, INC.	1	\$206,659.74	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WYOMING BANK & TRUST	1	\$207,658.10	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	2	\$415,671.26	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$7,247,121.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MRTR2		BANK VI	1	\$63,117.13	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	13	\$921,350.00	70.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CAPITAL CITY BANK	2	\$138,781.25	10.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CYPRUS FEDERAL CREDIT UNION	1	\$67,892.98	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY BANK OF OWENSBORO	1	\$51,418.41	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MIDDLESEX SAVINGS BANK	1	\$59,810.86	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,302,370.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MRTS0		BRANCH BANKING AND TRUST COMPANY	11	\$1,074,696.56	54.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CAPITAL CITY BANK	1	\$101,040.74	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DOUGLAS COUNTY BANK	1	\$85,615.04	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INDEPENDENT MORTGAGE ASSOCIATION	1	\$99,842.63	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NEW AMERICAN MORTGAGE	3	\$305,982.92	15.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SECURITYPLUS FEDERAL CREDIT UNION	1	\$103,836.32	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TOWER BANK AND TRUST COMPANY	1	\$104,389.90	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,741.20	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,976,145.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MRTT8		BRANCH BANKING AND TRUST COMPANY	26	\$3,471,058.67	66.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CAPITAL MARK BANK AND TRUST	1	\$119,511.62	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK, FSB	1	\$135,706.08	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE	1	\$141,277.31	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INDEPENDENT MORTGAGE ASSOCIATION	1	\$138,781.25	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		NEW AMERICAN MORTGAGE	5	\$662,152.60	12.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SECURITYPLUS FEDERAL CREDIT UNION	1	\$143,773.38	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SHAMROCK FINANCIAL CORPORATION	1	\$140,775.10	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$237,432.88	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$5,190,468.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MRTU5		BRANCH BANKING AND TRUST COMPANY	9	\$1,479,990.00	43.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CAPITAL CITY BANK	1	\$150,058.25	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MERCHANT & FARMERS BANK (M&F)	1	\$169,464.13	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NEW AMERICAN MORTGAGE	4	\$650,968.40	18.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PINNACLE NATIONAL BANK	2	\$334,908.65	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SOUTHWEST MISSOURI BANK	1	\$160,746.62	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WESTERN VISTA FEDERAL CREDIT UNION	1	\$161,145.99	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WILSON & MUIR BANK & TRUST COMPANY	1	\$172,627.89	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$154,756.06	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,434,665.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MRTV3		AMERICA'S MORTGAGE, LLC	1	\$323,490.10	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		APEX HOME LOANS, INC	2	\$616,908.09	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BAY CAPITAL MORTGAGE CORPORATION	1	\$319,496.39	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		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
	WILSON & MUIR BANK & TRUST COMPANY	1	\$278,560.92	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,354,385.21	13.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$32,515,348.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MRTW1	BRANCH BANKING AND TRUST COMPANY	12	\$731,984.00	68.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$64,904.25	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COMMUNITY FIRST BANK AND TRUST											
		MCCAUGHAN MORTGAGE COMPANY, INC	1	\$45,331.63	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE COUNTY BANK	1	\$74,891.94	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$147,688.86	13.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,064,800.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MRTX9		1ST PREFERENCE MORTGAGE CORPORATION	1	\$94,008.20	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALCOVA MORTGAGE, LLC	1	\$106,339.59	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	10	\$976,239.51	57.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIDELITY FUNDING MORTGAGE CORPORATION	1	\$107,837.34	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUARANTY MORTGAGE SERVICES	1	\$98,854.08	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MUSA FINANCIAL, LLC	1	\$102,224.18	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SOUTHWEST MISSOURI BANK	1	\$104,845.31	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$101,704.53	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,692,052.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MRTY7		ALCOVA MORTGAGE, LLC	1	\$152,776.19	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICES COMPANY	1	\$113,667.99	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICANWEST BANK	1	\$124,815.85	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	7	\$898,480.00	44.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		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,	1	\$191,883.54	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		LLC											
		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
		BANK OF THE BLUEGRASS & TRUST CO.	1	\$270,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		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
			6	\$1,940,527.75	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BLUFI LENDING CORPORATION											
	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 SERVICES, INC	1	\$283,572.25	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA	1	\$251,594.67	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES											
	INSIGHT BANK	1	\$400,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$236,635.10	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$304,031.16	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$358,306.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAWRENCE BANK	1	\$191,697.83	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$179,716.72	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$304,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LUTHER BURBANK MORTGAGE	1	\$445,313.30	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$292,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	1	\$292,059.45	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	4	\$1,758,572.71	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$298,040.41	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$218,655.34	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$210,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$190,410.95	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III	1	\$534,194.21	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$798,768.26	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC.	1	\$340,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEXBANK, SSB	1	\$256,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	2	\$462,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$267,980.76	0.43%	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			1	\$161,600.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		AMERICAS CHOICE HOME LOANS LP											
		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			2	\$414,647.31	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		1-800 EAST-WEST MORTGAGE COMPANY											
		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
		COMMUNITY MORTGAGE CORPORATION	1	\$295,868.76	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		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
		STEWART 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	1	\$190,168.63	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION												
	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	
		1	\$125,810.22	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

		HOMESTEAD FUNDING CORP.												
		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	
		MORTGAGE SERVICES III, LLC	1	\$149,769.05	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		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	
			1	\$113,106.10	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	CITIZENS BANK OF LAS CRUCES											
	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 CORPORATION	1	\$120,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	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
		2	\$190,099.69	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK OF LAS CRUCES											
	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
	COMMUNTIY 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